



HANSARD
INTERNATIONAL

HIL Euro Deposit Bond (DX01)

31 March 2021

Fund Objective (of the unit fund)

Aims to combine maximum security with competitive short-term yields for those wishing to hold money in bank deposits or short-term money-market instruments.

Fund Facts (of the unit fund)

| | |
|-------------------|--------------|
| Internal Code | DX01 |
| Launch Date: | 08/10/2001 |
| Pricing Frequency | Daily |
| Currency | Euro |
| AMC* | 0.50% |
| Sector** | Money Market |

***UK Offshore Insurance' Sector classification
Source: FE fundinfo

*In addition to the AMC, the unit fund price will reflect additional costs associated with the management and administration of the unit fund, of no greater than 0.25% per year. Dealing costs may also be incurred, but the yearly effect of these will vary depending on the number of deals and the fund size.

Fund Performance (of the unit fund)

Discrete fund performance (as at 31/03/2021)

| | 31/03/2016 - 31/03/2017 | 31/03/2017 - 31/03/2018 | 31/03/2018 - 31/03/2019 | 31/03/2019 - 31/03/2020 | 31/03/2020 - 31/03/2021 |
|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund | -0.6% | -1.1% | -0.7% | -0.5% | -0.6% |
| Sector | 0.3% | -6.2% | 3.9% | 0.2% | -1.0% |
| Quartile | 2 | 1 | 4 | 2 | 2 |

Cumulative fund performance (as at 31/03/2021)

| | 3 mths | 1 Year | 3 Years | 5 Years | Launch |
|----------|--------|--------|---------|---------|--------|
| Fund | -0.2% | -0.6% | -1.9% | -3.5% | 9.6% |
| Sector | 2.4% | -1.0% | 3.1% | -3.1% | -0.6% |
| Quartile | 3 | 2 | 3 | 2 | - |

Performance (5 Years to 31/03/2021)



Performance figures provided by FE fundinfo as at 31/03/2021, using the published bid prices of accumulator units, in Euro. **Past performance is not a guide to future performance. The value of units can fall as well as rise.**

The underlying asset is denominated in one currency but may hold assets which are priced in other currencies. The performance of the unit fund may therefore rise and fall as a result of exchange rate fluctuations.

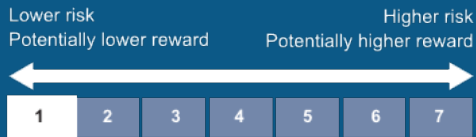
Performance figures include the deduction of all fund management charges. Sector classification and source information is provided by FE fundinfo.

Information contained in this fact sheet is not to be taken as, and is not intended as, an offer to invest. Anyone considering linking to this unit fund should seek professional guidance. Hansard International takes no responsibility for action taken based on the content of this fact sheet. Relevant product literature should be read in conjunction with this fact sheet. Relevant product charges will affect returns. Unit funds can only be accessed through a Hansard International product, product terms and conditions will apply.



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Risk and Reward (of the unit fund)



- Where the unit fund is more than 5 years in existence, the indicator reflects the volatility of the unit fund's price over the previous 5 year period, which in turn reflects the volatility of the underlying asset prices to which the Hansard International unit fund links.
- Where the unit fund is less than 5 years in existence, the indicator reflects the volatility of the underlying asset prices over the previous 5 year period or since launch if later.
- The current rating is not guaranteed and may change if the volatility of the underlying asset to which the Hansard International fund link invests changes.
- The lowest rating does not mean risk free.
- The fund is rated 1 based only on past performance.
- The risk ratings have been calculated as at 28/11/2018.
- The rating does not reflect all risks. For example, it does not reflect Credit, Derivative, Counterparty or Liquidity risks.

Important Information

The unit fund invests in various short term money market deposit accounts, made available by banking counterparts that hold a minimum short term rating of at least F 1 and P 1 from Fitch IBCA and Moody's respectively, and a long term rating of at least A and A 3. The unit fund may also invest in money market funds managed by leading asset managers, providing they meet a Standard and Poor's AAA rating.

The benefit from a Hansard International product is primarily determined by unit fund performance over its lifetime; other factors may be more important, especially on early surrender, in certain cases. You may get back less than you paid in.

For further information about how Hansard International unit funds work, please refer to the information sheet 'How our unit funds work'.

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Registered Number 032648C
Regulated by the Isle of Man
Financial Services Authority

Fund Holdings

Asset (as at 31/03/2021)

Other 100.00%



Powered by data from FE fundinfo

Sector (as at 31/03/2021)

Money Market 100.00%



Powered by data from FE fundinfo

Geographic (as at 31/03/2021)

Other 100.00%



Powered by data from FE fundinfo

Top Holdings(as at 31/03/2021)

MONEY MARKET 100.0%

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