

**NAV HISTORY OF AIBL 1<sup>ST</sup> ISLAMIC MITUAL FUND (AIBL1STIMF)**

Date	NAV	Benchmark (rebased to 10)	AIBL1STIMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
17-May-18	11.99	8.11	-0.75%	-2.58%	1.83%	3.20%
10-May-18	12.08	8.32	-1.15%	-1.96%	0.81%	3.14%
03-May-18	12.22	8.49	-1.05%	-1.98%	0.93%	3.17%
26-Apr-18	12.35	8.66	-1.12%	-0.51%	-0.61%	3.19%
19-Apr-18	12.49	8.70	0.32%	0.52%	-0.20%	3.33%
12-Apr-18	12.45	8.66	-0.95%	-0.48%	-0.47%	3.34%
05-Apr-18	12.57	8.70	1.95%	4.35%	-2.41%	3.45%
29-Mar-18	12.33	8.34	0.49%	0.30%	0.19%	3.50%
22-Mar-18	12.27	8.31	-1.52%	-2.45%	0.92%	3.46%
15-Mar-18	12.46	8.52	0.16%	-1.84%	2.00%	3.52%
08-Mar-18	12.44	8.68	-0.80%	-0.73%	-0.07%	3.38%
01-Mar-18	12.54	8.74	-0.40%	-0.61%	0.21%	3.46%
22-Feb-18	12.59	8.80	-1.49%	-2.37%	0.88%	3.49%
15-Feb-18	12.78	9.01	0.00%	1.42%	-1.42%	3.54%
08-Feb-18	12.78	8.89	0.16%	-0.93%	1.08%	3.66%
01-Feb-18	12.76	8.97	-1.09%	-3.13%	2.04%	3.59%
25-Jan-18	12.90	9.26	1.65%	1.53%	0.13%	3.53%
18-Jan-18	12.69	9.12	0.08%	-0.92%	1.00%	3.42%
11-Jan-18	12.68	9.20	-0.78%	-1.96%	1.18%	3.35%
04-Jan-18	12.78	9.39	0.16%	0.93%	-0.78%	3.34%
28-Dec-17	12.76	9.30	1.03%	1.00%	0.03%	3.40%
21-Dec-17	12.63	9.21	-0.32%	-0.76%	0.44%	3.34%
14-Dec-17	12.67	9.28	-1.02%	-0.29%	-0.72%	3.34%
07-Dec-17	12.80	9.31	0.79%	-0.93%	1.72%	3.49%
30-Nov-17	12.70	9.39	-0.70%	-0.25%	-0.46%	3.32%
23-Nov-17	12.79	9.42	0.00%	0.64%	-0.64%	3.42%
16-Nov-17	12.79	9.36	3.06%	1.43%	1.63%	3.48%
09-Nov-17	12.41	9.23	3.07%	1.55%	1.52%	3.15%
02-Nov-17	11.26	8.11	0.36%	1.34%	-0.99%	3.38%
26-Oct-17	11.22	8.00	-0.18%	-0.35%	0.17%	3.41%
19-Oct-17	11.24	8.03	0.09%	-0.41%	0.50%	3.44%
12-Oct-17	11.23	8.06	-0.18%	-2.22%	2.05%	3.42%
05-Oct-17	11.25	8.25	1.26%	1.80%	-0.54%	3.36%
28-Sep-17	11.11	8.10	-0.18%	-1.26%	1.08%	3.27%
21-Sep-17	11.13	8.20	-1.24%	-0.54%	-0.70%	3.25%
14-Sep-17	11.27	8.25	2.18%	1.45%	0.72%	3.44%
07-Sep-17	11.03	8.13	0.73%	1.81%	-1.08%	3.18%
31-Aug-17	10.95	7.99	0.46%	2.06%	-1.60%	3.18%
24-Aug-17	10.90	7.82	-0.09%	0.41%	-0.51%	3.23%
17-Aug-17	10.91	7.79	-0.09%	-0.69%	0.60%	3.29%
10-Aug-17	10.92	7.85	0.09%	0.36%	-0.27%	3.28%
03-Aug-17	10.91	7.82	0.37%	1.12%	-0.76%	3.31%
27-Jul-17	10.87	7.73	0.37%	0.56%	-0.19%	3.33%
20-Jul-17	10.83	7.69	-0.37%	-0.90%	0.53%	3.32%
13-Jul-17	10.87	7.76	1.02%	1.48%	-0.46%	3.35%
06-Jul-17	10.76	7.64	0.37%	1.66%	-1.28%	3.28%

**RISK DISCLOSURE**

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- Benchmark:** In January 27, 2013, DSE launched a new benchmark DSEX (free float adjusted index) which was developed by S&P. LR Global has decided to incorporate new benchmark (DSEX) returns since January 27, 2013 as DSE has discontinued its old indices (DGEN, DSI & DS20). All the benchmark returns before January 27, 2013 has been taken from DGEN as that has been the most widely used benchmark before introduction of DSEX.
- Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

\*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	AIBL1STIMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
29-Jun-17	10.72	7.52	0.28%	1.02%	-0.74%	3.32%
22-Jun-17	10.69	7.44	0.85%	2.39%	-1.54%	3.35%
15-Jun-17	10.60	7.27	-0.28%	-0.14%	-0.15%	3.36%
08-Jun-17	10.63	7.28	0.38%	0.68%	-0.30%	3.42%
01-Jun-17	10.59	7.23	0.27%	0.46%	-0.19%	3.41%
25-May-17	11.26	7.20	0.36%	0.26%	0.09%	3.41%
18-May-17	11.22	7.18	-0.88%	-1.76%	0.87%	3.39%
11-May-17	11.32	7.31	-0.09%	-0.80%	0.71%	3.46%
04-May-17	11.33	7.37	-0.09%	0.11%	-0.20%	3.45%
27-Apr-17	11.34	7.36	-0.09%	0.23%	-0.32%	3.49%
20-Apr-17	11.35	7.34	-0.70%	-2.20%	1.50%	3.53%
13-Apr-17	11.43	7.51	-0.70%	-1.58%	0.88%	3.55%
06-Apr-17	11.51	7.63	1.14%	0.29%	0.85%	3.60%
30-Mar-17	11.38	7.60	0.80%	-0.12%	0.91%	3.44%
23-Mar-17	11.29	7.61	-0.09%	0.44%	-0.53%	3.32%
16-Mar-17	11.30	7.58	0.09%	0.52%	-0.43%	3.38%
09-Mar-17	11.29	7.54	0.09%	1.52%	-1.43%	3.41%
02-Mar-17	11.28	7.43	-0.44%	-0.69%	0.24%	3.51%
23-Feb-17	11.33	7.48	0.09%	0.62%	-0.53%	3.57%
16-Feb-17	11.32	7.43	1.07%	1.42%	-0.35%	3.61%
09-Feb-17	11.20	7.33	0.63%	2.75%	-2.12%	3.52%
02-Feb-17	11.13	7.13	-0.89%	-4.51%	3.62%	3.59%
26-Jan-17	11.23	7.47	0.27%	1.53%	-1.26%	3.51%
19-Jan-17	11.20	7.36	0.81%	3.58%	-2.77%	3.57%
12-Jan-17	11.11	7.10	0.91%	3.10%	-2.19%	3.66%
05-Jan-17	11.01	6.89	0.64%	2.90%	-2.26%	3.70%
29-Dec-16	10.94	6.70	0.09%	1.60%	-1.51%	3.78%
22-Dec-16	10.93	6.59	0.09%	0.63%	-0.54%	3.88%
15-Dec-16	10.92	6.55	-0.64%	0.67%	-1.31%	3.92%
08-Dec-16	10.99	6.51	1.38%	1.45%	-0.06%	4.10%
01-Dec-16	10.84	6.41	0.37%	0.66%	-0.29%	3.95%
24-Nov-16	10.80	6.37	0.47%	1.97%	-1.51%	3.95%
17-Nov-16	10.75	6.25	-0.19%	0.46%	-0.64%	4.00%
10-Nov-16	10.77	6.22	0.65%	0.09%	0.56%	4.09%
03-Nov-16	10.70	6.21	0.00%	0.79%	-0.79%	4.00%
27-Oct-16	10.70	6.16	-0.28%	-1.20%	0.92%	4.07%
20-Oct-16	10.73	6.24	-0.46%	-0.19%	-0.27%	4.07%
13-Oct-16	10.78	6.25	-0.28%	-0.47%	0.20%	4.17%
06-Oct-16	10.81	6.28	0.56%	0.61%	-0.05%	4.22%
29-Sep-16	10.75	6.24	0.37%	0.64%	-0.27%	4.17%
22-Sep-16	10.71	6.20	0.66%	1.40%	-0.74%	4.17%
08-Sep-16	10.64	6.12	-0.09%	1.14%	-1.24%	4.15%
01-Sep-16	10.65	6.05	-0.28%	-0.11%	-0.17%	4.26%
24-Aug-16	10.68	6.05	-0.93%	-0.67%	-0.26%	4.33%
18-Aug-16	10.78	6.10	-0.28%	0.23%	-0.51%	4.49%
11-Aug-16	10.81	6.08	0.56%	-0.07%	0.63%	4.58%
04-Aug-16	10.75	6.09	0.00%	0.87%	-0.87%	4.50%
28-Jul-16	10.75	6.03	0.28%	-0.34%	0.62%	4.58%

#### RISK DISCLOSURE

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- Benchmark:** In January 27, 2013, DSE launched a new benchmark DSEX (free float adjusted index) which was developed by S&P. LR Global has decided to incorporate new benchmark (DSEX) returns since January 27, 2013 as DSE has discontinued its old indices (DGEN, DSI & DS20). All the benchmark returns before January 27, 2013 has been taken from DGEN as that has been the most widely used benchmark before introduction of DSEX.
- Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

\*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	AIBL1STIMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
21-Jul-16	10.72	6.05	-0.19%	0.35%	-0.54%	4.53%
14-Jul-16	10.74	6.03	0.37%	0.67%	-0.30%	4.62%
30-Jun-16	10.70	5.99	1.13%	2.88%	-1.74%	4.61%
23-Jun-16	10.58	5.83	-0.09%	-0.31%	0.22%	4.59%
16-Jun-16	10.59	5.84	0.00%	-0.54%	0.54%	4.62%
09-Jun-16	10.59	5.88	0.59%	-0.61%	1.20%	4.61%
02-Jun-16	11.82	5.91	0.25%	1.32%	-1.07%	4.49%
26-May-16	11.79	5.83	-0.25%	-0.11%	-0.14%	4.55%
19-May-16	11.82	5.84	0.17%	2.19%	-2.02%	4.62%
12-May-16	11.80	5.72	0.60%	-0.19%	0.79%	4.75%
05-May-16	11.73	5.73	1.21%	2.65%	-1.44%	4.65%
28-Apr-16	11.59	5.58	-1.02%	-3.33%	2.31%	4.60%
21-Apr-16	11.71	5.77	0.95%	-1.55%	2.50%	4.62%
13-Apr-16	11.60	5.86	-0.17%	-0.77%	0.60%	4.37%
07-Apr-16	11.62	5.91	0.87%	1.96%	-1.09%	4.38%
31-Mar-16	11.52	5.79	-0.60%	-0.30%	-0.31%	4.36%
24-Mar-16	11.59	5.81	-0.94%	-1.70%	0.76%	3.06%
16-Mar-16	11.70	5.91	0.00%	-0.85%	0.85%	3.16%
10-Mar-16	11.70	5.96	-0.17%	0.26%	-0.43%	3.13%
03-Mar-16	11.72	5.95	-1.01%	-2.07%	1.06%	3.21%
25-Feb-16	11.84	6.07	-0.34%	-0.44%	0.10%	3.31%
18-Feb-16	11.88	6.10	0.17%	0.14%	0.03%	3.38%
11-Feb-16	11.86	6.09	1.02%	0.22%	0.80%	3.39%
4-Feb-16	11.74	6.08	0.43%	-0.05%	0.48%	3.22%
28-Jan-16	11.69	6.08	-1.43%	-1.81%	0.38%	3.15%
21-Jan-16	11.86	6.19	0.00%	-0.79%	0.79%	3.35%
14-Jan-16	11.86	6.24	-0.59%	0.40%	-0.99%	3.33%
7-Jan-16	11.93	6.22	1.02%	1.00%	0.01%	3.52%
31-Dec-15	11.81	6.16	-0.67%	0.46%	-1.14%	3.40%
24-Dec-15	11.89	6.13	1.45%	1.93%	-0.48%	3.60%
17-Dec-15	11.72	6.01	-0.09%	-1.36%	1.28%	3.45%
10-Dec-15	11.73	6.09	-0.85%	-1.24%	0.40%	3.41%
3-Dec-15	11.83	6.17	0.51%	1.47%	-0.96%	3.53%
26-Nov-15	11.77	6.08	0.51%	0.93%	-0.42%	3.55%
19-Nov-15	11.71	6.02	0.69%	2.21%	-1.52%	3.54%
12-Nov-15	11.63	5.89	-1.19%	-1.52%	0.33%	3.57%
5-Nov-15	11.77	5.99	-0.08%	-1.37%	1.28%	3.75%
29-Oct-15	11.78	6.07	-0.59%	-1.79%	1.20%	3.71%
21-Oct-15	11.85	6.18	-0.08%	-0.62%	0.53%	3.75%
15-Oct-15	11.86	6.22	-0.84%	-2.19%	1.35%	3.76%
8-Oct-15	11.96	6.36	-0.50%	-1.56%	1.06%	3.82%
1-Oct-15	12.02	6.46	-0.08%	0.08%	-0.16%	3.86%
22-Sep-15	12.03	6.45	0.17%	0.70%	-0.54%	3.91%
17-Sep-15	12.01	6.41	0.76%	1.25%	-0.49%	3.96%
10-Sep-15	11.92	6.33	0.17%	-0.12%	0.29%	3.91%
3-Sep-15	11.90	6.34	-0.08%	-0.98%	0.89%	3.90%
27-Aug-15	11.91	6.40	0.25%	-0.56%	0.82%	3.88%
20-Aug-15	11.88	6.44	0.34%	0.65%	-0.31%	3.82%

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- Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

\*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	AIBL1STIMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
13-Aug-15	11.84	6.39	0.08%	-1.14%	1.23%	3.82%
6-Aug-15	11.83	6.47	1.28%	1.51%	-0.22%	3.75%
30-Jul-15	11.68	6.37	-0.34%	-0.33%	-0.01%	3.60%
23-Jul-15	11.72	6.39	1.91%	3.27%	-1.36%	3.68%
14-Jul-15	11.50	6.19	0.79%	1.22%	-0.43%	7.69%
09-Jul-15	11.41	6.12	1.24%	0.60%	0.64%	7.63%
02-Jul-15	11.27	6.08	10.82%	2.63%	8.18%	7.42%
25-Jun-15	10.17	5.92	0.99%	-1.43%	2.42%	4.98%
18-Jun-15	10.07	6.01	0.00%	0.10%	-0.10%	4.65%
11-Jun-15	10.07	6.00	0.20%	-1.66%	1.86%	4.68%
04-Jun-15	10.05	6.10	0.20%	1.03%	-0.83%	4.51%
28-May-15	10.03	6.04	0.20%	1.37%	-1.17%	4.57%
21-May-15	10.01	5.96	2.46%	3.90%	-1.45%	4.66%
14-May-15	9.77	5.74	3.72%	4.67%	-0.96%	4.41%
07-May-15	9.42	5.48	0.11%	1.85%	-1.75%	3.89%
30-Apr-15	9.41	5.38	-1.88%	-3.46%	1.58%	4.05%
23-Apr-15	9.59	5.57	-2.44%	-4.14%	1.70%	4.22%
16-Apr-15	9.83	5.81	0.31%	0.63%	-0.33%	4.48%
09-Apr-15	9.80	5.78	-1.71%	-2.82%	1.12%	4.48%
02-Apr-15	9.97	5.95	1.63%	-0.82%	2.46%	4.68%
25-Mar-15	9.81	6.00	0.20%	0.92%	-0.72%	4.22%
19-Mar-15	9.79	5.94	-0.61%	-1.95%	1.34%	4.27%
12-Mar-15	9.85	6.06	-1.01%	-2.31%	1.31%	4.27%
05-Mar-15	9.95	6.20	-2.36%	-2.06%	-0.29%	4.34%
26-Feb-15	10.19	6.33	-0.49%	-0.52%	0.03%	4.78%
19-Feb-15	10.24	6.37	0.69%	-1.10%	1.79%	4.88%
12-Feb-15	10.17	6.44	1.09%	3.34%	-2.25%	4.63%
05-Feb-15	10.06	6.23	0.60%	-0.83%	1.43%	4.67%
29-Jan-15	10.00	6.28	-0.60%	-1.54%	0.94%	4.46%
22-Jan-15	10.06	6.38	-1.18%	-3.19%	2.01%	4.50%
15-Jan-15	10.18	6.59	-0.49%	-0.25%	-0.23%	4.54%
08-Jan-15	10.23	6.61	-0.10%	0.55%	-0.65%	4.67%
01-Jan-15	10.24	6.57	1.89%	2.45%	-0.55%	4.77%
24-Dec-14	10.05	6.41	-0.30%	-0.68%	0.38%	4.51%
18-Dec-14	10.08	6.46	-0.98%	-1.55%	0.57%	4.55%
11-Dec-14	10.18	6.56	-0.20%	-0.58%	0.38%	4.69%
04-Dec-14	10.20	6.60	1.80%	3.97%	-2.17%	4.71%
27-Nov-14	10.02	6.35	-1.57%	-2.59%	1.02%	4.62%
20-Nov-14	10.19	6.51	-0.59%	-1.70%	1.12%	4.85%
13-Nov-14	10.25	6.63	0.10%	-0.81%	0.91%	4.87%
06-Nov-14	10.26	6.68	-1.06%	-2.86%	1.80%	4.85%
30-Oct-14	10.37	6.88	0.10%	0.37%	-0.27%	4.89%
23-Oct-14	10.36	6.85	-1.80%	-2.49%	0.69%	4.93%
16-Oct-14	10.55	7.03	2.73%	0.92%	1.81%	5.22%
02-Oct-14	10.27	6.96	3.32%	4.19%	-0.87%	4.55%
25-Sep-14	9.94	6.68	1.64%	3.30%	-1.67%	4.02%
18-Sep-14	9.78	6.47	0.20%	4.07%	-3.86%	3.89%
11-Sep-14	9.76	6.22	0.00%	0.72%	-0.72%	4.27%

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Date	NAV	Benchmark (rebased to 10)	AIBL1STIMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
04-Sep-14	9.75	6.17	0.10%	1.41%	-1.30%	4.33%
28-Aug-14	9.74	6.09	0.41%	0.68%	-0.27%	4.47%
21-Aug-14	9.70	6.05	-0.21%	-0.16%	-0.04%	4.44%
14-Aug-14	9.72	6.06	0.93%	1.52%	-0.59%	4.51%
07-Aug-14	9.63	5.96	-0.21%	1.33%	-1.54%	4.41%
24-Jul-14	9.65	5.89	-0.52%	0.80%	-1.31%	4.64%
17-Jul-14	9.70	5.84	-1.02%	0.67%	-1.69%	4.91%
10-Jul-14	9.80	5.80	-1.31%	-1.65%	0.34%	5.32%
03-Jul-14	9.93	5.90	0.40%	0.61%	-0.20%	5.58%
26-Jun-14	9.89	5.86	0.92%	1.87%	-0.95%	5.55%
19-Jun-14	9.80	5.75	-1.61%	-1.82%	0.22%	5.49%
12-Jun-14	9.96	5.86	1.01%	0.28%	0.74%	5.83%
05-Jun-14	9.86	5.85	-0.48%	-0.77%	0.29%	5.57%
29-May-14	10.46	5.89	-0.29%	1.06%	-1.34%	5.67%
22-May-14	10.49	5.83	-0.76%	-0.74%	-0.01%	5.92%
15-May-14	10.57	5.87	-1.49%	-3.03%	1.54%	6.11%
08-May-14	10.73	6.06	-0.65%	-0.26%	-0.39%	6.29%
30-Apr-14	10.80	6.07	-1.19%	-2.88%	1.69%	6.51%
24-Apr-14	10.93	6.25	0.64%	2.25%	-1.61%	6.62%
17-Apr-14	10.86	6.11	0.56%	0.13%	0.42%	6.70%
10-Apr-14	10.80	6.11	-0.09%	-0.62%	0.52%	6.57%
03-Apr-14	10.81	6.14	0.93%	2.51%	-1.58%	6.57%
27-Mar-14	10.71	5.99	-0.65%	-1.12%	0.47%	6.59%
20-Mar-14	10.78	6.06	-0.55%	-1.65%	1.09%	6.72%
13-Mar-14	10.84	6.16	-0.37%	-1.37%	1.00%	6.76%
06-Mar-14	10.88	6.25	-0.18%	-1.06%	0.87%	6.77%
27-Feb-14	10.90	6.32	-0.09%	-0.24%	0.15%	6.75%
20-Feb-14	10.91	6.33	0.18%	0.04%	0.14%	6.80%
13-Feb-14	10.89	6.33	1.11%	-1.77%	2.88%	6.78%
06-Feb-14	10.77	6.44	0.94%	1.93%	-1.00%	6.23%
30-Jan-14	10.67	6.32	-0.74%	1.07%	-1.82%	6.17%
23-Jan-14	10.75	6.25	3.37%	4.06%	-0.69%	6.62%
16-Jan-14	10.40	6.01	1.27%	2.53%	-1.26%	5.92%
09-Jan-14	10.27	5.86	1.38%	2.17%	-0.79%	5.81%
02-Jan-14	10.13	5.74	1.00%	2.69%	-1.70%	5.61%
26-Dec-13	10.03	5.59	-0.40%	-1.03%	0.63%	5.62%
19-Dec-13	10.07	5.64	-0.20%	-1.28%	1.08%	5.67%
12-Dec-13	10.09	5.72	0.30%	0.52%	-0.22%	5.62%
05-Dec-13	10.06	5.69	-0.20%	1.10%	-1.30%	5.62%
28-Nov-13	10.08	5.62	-1.47%	-3.76%	2.29%	5.88%
21-Nov-13	10.23	5.84	1.99%	3.64%	-1.65%	5.98%
14-Nov-13	10.03	5.64	0.10%	0.97%	-0.87%	5.73%
07-Nov-13	10.02	5.59	0.91%	5.87%	-4.97%	5.86%
31-Oct-13	9.93	5.28	1.12%	4.43%	-3.31%	6.36%
24-Oct-13	9.82	5.05	-0.61%	-1.15%	0.54%	6.58%
10-Oct-13	9.88	5.11	-2.76%	-2.66%	-0.10%	6.71%
3-Oct-13	10.16	5.25	3.04%	-1.62%	4.66%	7.46%
26-Sep-13	9.86	5.34	-0.20%	-2.06%	1.86%	6.11%

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\*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	AIBL1STIMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
19-Sep-13	9.88	5.45	0.00%	0.48%	-0.48%	5.96%
12-Sep-13	9.88	5.42	-0.10%	-0.98%	0.88%	6.08%
5-Sep-13	9.89	5.48	-0.40%	-0.22%	-0.19%	6.03%
29-Aug-13	9.93	5.49	0.40%	0.05%	0.35%	6.21%
22-Aug-13	9.89	5.48	1.23%	3.56%	-2.33%	6.10%
14-Aug-13	9.77	5.30	0.41%	2.35%	-1.94%	6.14%
5-Aug-13	9.73	5.17	0.31%	-0.51%	0.81%	6.36%
1-Aug-13	9.70	5.20	-1.92%	-1.69%	-0.23%	6.21%
25-Jul-13	9.89	5.29	-2.47%	-5.79%	3.32%	6.82%
18-Jul-13	10.14	5.62	-0.88%	-0.92%	0.04%	7.06%
11-Jul-13	10.23	5.67	0.20%	-0.18%	0.37%	7.36%
4-Jul-13	10.21	5.68	2.10%	2.92%	-0.82%	7.31%
27-Jun-13	10.00	5.52	-0.79%	-1.54%	0.74%	6.86%
20-Jun-13	10.08	5.60	2.96%	3.29%	-0.33%	7.03%
13-Jun-13	9.79	5.42	1.14%	1.28%	-0.15%	6.22%
6-Jun-13	9.68	5.36	2.33%	3.87%	-1.54%	5.95%
30-May-13	9.46	5.16	1.39%	3.08%	-1.69%	5.50%
22-May-13	9.33	5.00	-0.64%	-0.31%	-0.33%	5.38%
16-May-13	9.39	5.02	2.40%	6.03%	-3.63%	5.67%
9-May-13	9.17	4.73	0.99%	2.63%	-1.63%	5.53%
2-May-13	9.08	4.61	0.00%	-1.01%	1.01%	5.52%
25-Apr-13	9.08	4.66	-1.30%	-1.90%	0.59%	5.41%
18-Apr-13	9.20	4.75	0.00%	-0.52%	0.52%	5.77%
11-Apr-13	9.20	4.77	0.44%	2.34%	-1.91%	5.73%
4-Apr-13	9.16	4.66	-0.11%	-4.72%	4.61%	5.97%
28-Mar-13	9.17	4.89	-1.29%	-4.54%	3.24%	5.37%
20-Mar-13	9.29	5.13	-0.11%	0.28%	-0.39%	5.31%
14-Mar-13	9.30	5.11	0.22%	0.34%	-0.12%	5.46%
7-Mar-13	9.28	5.10	0.76%	-3.53%	4.29%	5.46%
28-Feb-13	9.21	5.28	-2.02%	-4.38%	2.36%	4.59%
20-Feb-13	9.40	5.52	-1.47%	-3.47%	2.01%	4.88%
14-Feb-13	9.54	5.72	2.03%	2.51%	-0.48%	5.06%
7-Feb-13	9.35	5.58	1.19%	1.53%	-0.34%	4.48%
31-Jan-13	9.24	5.50	-0.54%	2.08%	-2.62%	4.16%
24-Jan-13	9.29	5.39	0.00%	0.00%	0.00%	4.88%
17-Jan-13	9.29	5.39	-0.54%	0.85%	-1.38%	4.93%
10-Jan-13	9.34	5.34	-0.74%	-0.67%	-0.07%	5.43%
3-Jan-13	9.41	5.38	-0.11%	-1.07%	0.96%	5.76%
27-Dec-12	9.42	5.44	2.06%	0.74%	1.32%	5.68%
20-Dec-12	9.23	5.40	1.10%	2.10%	-1.01%	4.72%
13-Dec-12	9.13	5.29	0.22%	0.54%	-0.32%	4.55%
6-Dec-12	9.11	5.26	-1.51%	-3.42%	1.91%	4.58%
29-Nov-12	9.25	5.44	-0.22%	1.62%	-1.83%	4.82%
22-Nov-12	9.27	5.36	-2.11%	-5.09%	2.97%	5.33%
15-Nov-12	9.47	5.64	0.32%	0.41%	-0.10%	5.59%
8-Nov-12	9.44	5.62	-1.15%	-3.06%	1.90%	5.55%
1-Nov-12	9.55	5.80	-0.42%	-1.97%	1.55%	5.68%
23-Oct-12	9.59	5.91	0.21%	2.60%	-2.39%	5.60%

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\*Performance includes dividend adjustment



Date	NAV	Benchmark (rebased to 10)	AIBL1STIMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
18-Oct-12	9.57	5.76	0.21%	-0.54%	0.74%	6.09%
11-Oct-12	9.55	5.79	-3.73%	-3.53%	-0.20%	5.92%
4-Oct-12	9.92	6.01	1.33%	-0.77%	2.10%	7.52%
27-Sep-12	9.79	6.05	0.20%	0.09%	0.12%	6.60%
20-Sep-12	9.77	6.05	0.72%	5.57%	-4.85%	6.56%
13-Sep-12	9.70	5.73	2.21%	2.47%	-0.26%	7.47%
6-Sep-12	9.49	5.59	-0.42%	-2.74%	2.32%	6.61%
30-Aug-12	9.53	5.75	3.47%	4.46%	-0.99%	6.37%
14-Aug-12	9.21	5.50	1.10%	2.75%	-1.65%	5.00%
8-Aug-12	9.11	5.35	1.90%	1.07%	0.83%	4.94%
2-Aug-12	8.94	5.30	-1.43%	-4.34%	2.91%	3.92%
26-Jul-12	9.07	5.54	1.80%	2.83%	-1.04%	3.96%
19-Jul-12	8.91	5.39	-0.11%	0.05%	-0.16%	3.38%
12-Jul-12	8.92	5.38	-0.34%	-2.94%	2.60%	3.52%
5-Jul-12	8.95	5.55	-2.72%	-6.17%	3.45%	3.14%
28-Jun-12	9.20	5.91	2.56%	6.33%	-3.76%	3.62%
21-Jun-12	8.97	5.56	-2.29%	-6.93%	4.64%	3.27%
14-Jun-12	9.18	5.97	-2.03%	-3.12%	1.10%	3.32%
7-Jun-12	9.37	6.17	0.97%	0.74%	0.23%	4.09%
31-May-12	9.28	6.12	0.11%	-1.31%	1.42%	3.59%
24-May-12	9.27	6.20	-0.75%	-3.89%	3.14%	3.23%
17-May-12	9.34	6.45	-0.74%	-1.67%	0.93%	2.90%
10-May-12	9.41	6.56	-1.77%	-1.65%	-0.13%	3.09%
3-May-12	9.58	6.67	-0.10%	-0.04%	-0.07%	4.12%
26-Apr-12	9.59	6.67	-0.83%	-3.80%	2.97%	4.26%
19-Apr-12	9.67	6.94	-0.10%	0.45%	-0.55%	3.99%
12-Apr-12	9.68	6.91	2.33%	4.81%	-2.48%	4.27%
5-Apr-12	9.46	6.59	1.50%	2.16%	-0.66%	3.65%
29-Mar-12	9.32	6.45	2.31%	4.85%	-2.55%	2.99%
22-Mar-12	9.11	6.15	2.47%	4.75%	-2.28%	2.34%
15-Mar-12	8.89	5.87	1.95%	4.56%	-2.61%	1.46%
8-Mar-12	8.72	5.62	-1.13%	-4.57%	3.43%	1.00%
1-Mar-12	8.82	5.89	2.68%	4.26%	-1.58%	0.75%
23-Feb-12	8.59	5.65	2.02%	2.54%	-0.52%	-0.58%
16-Feb-12	8.42	5.51	1.69%	6.21%	-4.52%	-1.80%
9-Feb-12	8.28	5.18	1.85%	4.29%	-2.45%	-1.55%
2-Feb-12	8.13	4.97	-6.01%	-14.29%	8.28%	-2.12%
26-Jan-12	8.65	5.80	-4.63%	-9.30%	4.67%	-1.16%
19-Jan-12	9.07	6.39	-1.41%	-3.29%	1.87%	0.32%
12-Jan-12	9.20	6.61	-3.46%	-6.44%	2.98%	0.77%
5-Jan-12	9.53	7.07	1.49%	3.98%	-2.48%	2.30%
29-Dec-11	9.39	6.80	1.29%	0.48%	0.82%	1.94%
22-Dec-11	9.27	6.76	1.87%	4.64%	-2.77%	0.68%
15-Dec-11	9.10	6.46	0.22%	1.38%	-1.16%	0.03%
8-Dec-11	9.08	6.38	-2.16%	-5.81%	3.65%	0.24%
1-Dec-11	9.28	6.77	-0.96%	-2.55%	1.59%	0.77%
24-Nov-11	9.37	6.95	1.19%	4.01%	-2.82%	1.06%
17-Nov-11	9.26	6.68	-0.22%	-0.81%	0.59%	1.02%

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Date	NAV	Benchmark (rebased to 10)	AIBL1STIMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
3-Nov-11	9.28	6.73	-0.11%	-1.88%	1.78%	1.02%
27-Oct-11	9.29	6.86	-3.13%	-4.26%	1.13%	0.52%
20-Oct-11	9.59	7.17	-0.83%	-0.43%	-0.40%	2.93%
13-Oct-11	9.67	7.20	-1.12%	-2.78%	1.65%	3.98%
5-Oct-11	9.78	7.40	-1.71%	-3.10%	1.39%	4.57%
29-Sep-11	9.95	7.64	2.58%	4.56%	-1.99%	5.91%
22-Sep-11	9.70	7.31	-2.22%	-5.26%	3.05%	3.94%
15-Sep-11	9.92	7.71	-0.60%	-1.83%	1.23%	5.20%
8-Sep-11	9.98	7.86	-1.09%	-2.16%	1.07%	5.53%
25-Aug-11	10.09	8.03	0.50%	1.52%	-1.02%	6.53%
18-Aug-11	10.04	7.91	-0.50%	-1.51%	1.02%	6.59%
11-Aug-11	10.09	8.03	-0.98%	-0.75%	-0.23%	6.97%
4-Aug-11	10.19	8.09	-2.67%	-4.98%	2.31%	8.66%
28-Jul-11	10.47	8.52	0.48%	-1.10%	1.58%	11.53%
21-Jul-11	10.42	8.61	0.97%	1.25%	-0.28%	10.38%
14-Jul-11	10.32	8.50	2.89%	4.23%	-1.34%	9.42%
7-Jul-11	10.03	8.16	1.62%	3.17%	-1.55%	5.84%
30-Jun-11	9.87	7.91	3.57%	4.62%	-1.05%	4.27%
23-Jun-11	9.53	7.56	0.11%	1.23%	-1.12%	-1.19%
16-Jun-11	9.52	7.47	-2.16%	-3.56%	1.40%	-0.78%
9-Jun-11	9.73	7.74	0.93%	3.94%	-3.01%	2.11%
2-Jun-11	9.64	7.45	2.44%	6.76%	-4.32%	2.32%
26-May-11	9.41	6.98	-2.79%	-5.61%	2.82%	0.05%
19-May-11	9.68	7.39	1.04%	1.89%	-0.84%	3.74%
12-May-11	9.58	7.26	-1.03%	-4.87%	3.83%	2.08%
5-May-11	9.68	7.63	-0.51%	-2.50%	1.98%	1.85%
28-Apr-11	9.73	7.82	-1.82%	-2.29%	0.48%	1.72%
21-Apr-11	9.91	8.01	-1.29%	-3.04%	1.74%	6.36%
13-Apr-11	10.04	8.26	-0.69%	-2.35%	1.66%	9.10%
7-Apr-11	10.11	8.46	0.30%	2.96%	-2.66%	10.44%
31-Mar-11	10.08	8.21	2.44%	3.05%	-0.61%	13.39%
24-Mar-11	9.84	7.97	-0.30%	-3.85%	3.55%	5.31%
16-Mar-11	9.87	8.29	-1.79%	-3.43%	1.64%	2.76%
10-Mar-11	10.05	8.58	7.37%	22.31%	-14.94%	9.06%
3-Mar-11	9.36	7.02	-1.06%	-6.41%	5.36%	-20.04%
24-Feb-11	9.46	7.50	-0.32%	-2.13%	1.81%	-21.60%
15-Feb-11	9.49	7.66	-3.56%	-9.21%	5.65%	-24.86%
10-Feb-11	9.84	8.44	-1.50%	-8.39%	6.89%	-12.73%
3-Feb-11	9.99	9.21	-1.48%	-3.52%	2.04%	-10.79%
27-Jan-11	10.14	9.55	2.01%	16.74%	-14.73%	2.78%
20-Jan-11	9.94	8.18	-1.97%	-16.49%	14.52%	9.25%
13-Jan-11	10.14	9.79	-0.10%	-2.07%	1.97%	N/A
6-Jan-11	10.15	10.00	N/A	N/A	N/A	N/A

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