

NAV HISTORY OF GREEN DELTA MUTUAL FUND (GREENDELMF)

Date	NAV	Benchmark (rebased to 10)	GREENDELMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
14-Sep-17	12.03	9.24	2.56%	1.45%	1.10%	2.78%
07-Sep-17	11.73	9.11	1.12%	1.81%	-0.69%	2.52%
31-Aug-17	11.60	8.95	1.00%	2.06%	-1.05%	2.50%
24-Aug-17	11.98	8.77	0.00%	0.41%	-0.41%	2.52%
17-Aug-17	11.98	8.73	-0.50%	-0.69%	0.19%	2.56%
10-Aug-17	12.04	8.79	0.67%	0.36%	0.31%	2.60%
03-Aug-17	11.96	8.76	1.53%	1.12%	0.40%	2.54%
27-Jul-17	11.78	8.66	0.94%	0.56%	0.38%	2.40%
20-Jul-17	11.67	8.61	-0.34%	-0.90%	0.56%	2.31%
13-Jul-17	11.71	8.69	1.30%	1.48%	-0.18%	2.31%
06-Jul-17	11.56	8.56	0.17%	1.66%	-1.48%	2.24%
29-Jun-17	11.54	8.42	0.52%	1.02%	-0.49%	2.35%
22-Jun-17	11.48	8.34	1.15%	2.39%	-1.25%	2.36%
15-Jun-17	11.35	8.15	-0.35%	-0.14%	-0.22%	2.39%
08-Jun-17	11.39	8.16	0.62%	0.68%	-0.06%	2.44%
01-Jun-17	11.32	8.10	0.44%	0.46%	-0.02%	2.41%
25-May-17	11.27	8.06	0.63%	0.26%	0.36%	2.39%
18-May-17	11.20	8.04	-0.36%	-1.76%	1.40%	2.33%
11-May-17	11.24	8.19	-0.35%	-0.80%	0.45%	2.26%
04-May-17	11.28	8.25	-0.27%	0.11%	-0.38%	2.26%
27-Apr-17	11.31	8.24	0.00%	0.23%	-0.23%	2.33%
20-Apr-17	11.31	8.22	-1.05%	-2.20%	1.15%	2.36%
13-Apr-17	11.43	8.41	-1.12%	-1.58%	0.45%	2.36%
06-Apr-17	11.56	8.54	2.21%	0.29%	1.92%	2.43%
30-Mar-17	11.31	8.52	0.98%	-0.12%	1.10%	2.11%
23-Mar-17	11.20	8.53	0.18%	0.44%	-0.26%	1.96%
16-Mar-17	11.18	8.49	0.00%	0.52%	-0.52%	1.98%
09-Mar-17	11.18	8.45	1.08%	1.52%	-0.43%	2.03%
02-Mar-17	11.06	8.32	-0.72%	-0.69%	-0.03%	2.00%
23-Feb-17	11.14	8.38	-0.09%	0.62%	-0.71%	2.07%
16-Feb-17	11.15	8.33	1.09%	1.42%	-0.33%	2.15%
09-Feb-17	11.03	8.21	1.47%	2.75%	-1.27%	2.10%
02-Feb-17	10.87	7.99	-1.81%	-4.51%	2.71%	2.10%
26-Jan-17	11.07	8.37	0.91%	1.53%	-0.62%	2.03%
19-Jan-17	10.97	8.24	1.76%	3.58%	-1.82%	2.02%
12-Jan-17	10.78	7.96	1.22%	3.10%	-1.88%	2.04%
05-Jan-17	10.65	7.72	0.57%	2.90%	-2.34%	2.11%
29-Dec-16	10.59	7.50	0.28%	1.60%	-1.32%	2.27%
22-Dec-16	10.56	7.38	0.48%	0.63%	-0.15%	2.37%
15-Dec-16	10.51	7.34	0.00%	0.67%	-0.67%	2.36%
08-Dec-16	10.51	7.29	1.15%	1.45%	-0.29%	2.43%
01-Dec-16	10.39	7.18	0.29%	0.66%	-0.37%	2.37%
24-Nov-16	10.36	7.14	0.48%	1.97%	-1.49%	2.39%
17-Nov-16	10.31	7.00	0.00%	0.46%	-0.46%	2.49%
10-Nov-16	10.31	6.97	0.29%	0.09%	0.20%	2.55%
03-Nov-16	10.28	6.96	0.10%	0.79%	-0.69%	2.52%

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)	GREENELMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
27-Oct-16	10.27	6.91	-0.39%	-1.20%	0.81%	2.58%
20-Oct-16	10.31	6.99	-0.48%	-0.19%	-0.29%	2.56%
13-Oct-16	10.36	7.00	-0.38%	-0.47%	0.09%	2.65%
06-Oct-16	10.40	7.04	0.58%	0.61%	-0.03%	2.69%
29-Sep-16	10.34	6.99	0.68%	0.64%	0.04%	2.65%
22-Sep-16	10.27	6.95	0.98%	1.40%	-0.41%	2.61%
08-Sep-16	10.17	6.85	0.19%	1.14%	-0.96%	2.57%
01-Sep-16	10.65	6.78	0.00%	-0.11%	0.11%	2.65%
24-Aug-16	10.65	6.78	-0.65%	-0.67%	0.02%	2.66%
18-Aug-16	10.72	6.83	-0.19%	0.23%	-0.42%	2.73%
11-Aug-16	10.74	6.81	0.28%	-0.07%	0.35%	2.80%
04-Aug-16	10.71	6.82	0.00%	0.87%	-0.87%	2.76%
28-Jul-16	10.71	6.76	0.00%	-0.34%	0.34%	2.85%
21-Jul-16	10.71	6.78	-0.09%	0.35%	-0.44%	2.84%
14-Jul-16	10.72	6.76	0.56%	0.67%	-0.11%	2.90%
30-Jun-16	10.66	6.71	1.62%	2.88%	-1.26%	2.88%
23-Jun-16	10.49	6.53	0.00%	-0.31%	0.31%	2.85%
16-Jun-16	10.49	6.55	0.10%	-0.54%	0.63%	2.84%
09-Jun-16	10.48	6.58	0.38%	-0.61%	0.99%	2.80%
02-Jun-16	10.44	6.62	0.19%	1.32%	-1.13%	2.69%
26-May-16	10.42	6.54	-0.29%	-0.11%	-0.18%	2.79%
19-May-16	10.45	6.54	0.38%	2.19%	-1.81%	2.85%
12-May-16	10.41	6.40	0.48%	-0.19%	0.67%	3.00%
05-May-16	10.36	6.42	1.37%	2.65%	-1.28%	2.91%
28-Apr-16	10.22	6.25	-1.35%	-3.33%	1.98%	2.91%
21-Apr-16	10.36	6.47	0.68%	-1.55%	2.23%	2.88%
13-Apr-16	10.29	6.57	-0.39%	-0.77%	0.39%	2.64%
07-Apr-16	10.33	6.62	1.08%	1.96%	-0.89%	2.65%
31-Mar-16	10.22	6.49	-0.10%	-0.30%	0.20%	1.61%
24-Mar-16	10.23	6.51	-1.06%	-1.70%	0.64%	1.62%
16-Mar-16	10.34	6.62	-0.19%	-0.85%	0.66%	1.67%
10-Mar-16	10.36	6.68	-0.19%	0.26%	-0.45%	1.65%
03-Mar-16	10.38	6.66	-0.95%	-2.07%	1.12%	1.72%
25-Feb-16	10.48	6.80	-0.38%	-0.44%	0.06%	1.73%
18-Feb-16	10.52	6.83	0.38%	0.14%	0.24%	1.77%
11-Feb-16	10.48	6.82	0.58%	0.22%	0.35%	1.73%
4-Feb-16	10.42	6.81	0.68%	-0.05%	0.73%	1.66%
28-Jan-16	10.35	6.81	-1.62%	-1.81%	0.20%	1.54%
21-Jan-16	10.52	6.94	-0.38%	-0.79%	0.41%	1.69%
14-Jan-16	10.56	6.99	0.19%	0.40%	-0.21%	1.71%
7-Jan-16	10.54	6.97	0.76%	1.00%	-0.24%	1.73%
31-Dec-15	10.46	6.90	0.38%	0.46%	-0.08%	1.69%
24-Dec-15	10.42	6.86	1.07%	1.93%	-0.87%	1.68%
17-Dec-15	10.31	6.73	-0.39%	-1.36%	0.98%	1.67%
10-Dec-15	10.35	6.83	-0.77%	-1.24%	0.47%	1.64%
3-Dec-15	10.43	6.91	0.29%	1.47%	-1.18%	1.68%
26-Nov-15	10.40	6.81	0.78%	0.93%	-0.15%	1.79%
19-Nov-15	10.32	6.75	1.38%	2.21%	-0.84%	1.74%
12-Nov-15	10.18	6.60	-1.07%	-1.52%	0.45%	1.70%

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)	GREENELMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
5-Nov-15	10.29	6.71	-0.48%	-1.37%	0.88%	1.78%
29-Oct-15	10.34	6.80	-0.58%	-1.79%	1.21%	1.76%
21-Oct-15	10.40	6.92	-0.19%	-0.62%	0.43%	1.72%
15-Oct-15	10.42	6.97	-0.76%	-2.19%	1.43%	1.72%
8-Oct-15	10.50	7.12	-0.47%	-1.56%	1.08%	1.67%
1-Oct-15	10.55	7.23	0.67%	0.08%	0.59%	1.63%
22-Sep-15	10.48	7.23	0.38%	0.70%	-0.32%	1.52%
17-Sep-15	10.44	7.18	0.58%	1.25%	-0.67%	1.53%
10-Sep-15	10.38	7.09	0.00%	-0.12%	0.12%	1.55%
3-Sep-15	10.83	7.10	0.19%	-0.98%	1.16%	1.56%
27-Aug-15	10.81	7.17	0.09%	-0.56%	0.66%	1.44%
20-Aug-15	10.80	7.21	0.47%	0.65%	-0.19%	1.38%
13-Aug-15	10.75	7.16	-0.74%	-1.14%	0.40%	1.37%
6-Aug-15	10.83	7.25	0.46%	1.51%	-1.04%	1.42%
30-Jul-15	10.78	7.14	0.28%	-0.33%	0.61%	1.50%
23-Jul-15	10.75	7.16	1.51%	3.27%	-1.76%	1.42%
14-Jul-15	10.59	6.94	0.76%	1.22%	-0.46%	4.10%
09-Jul-15	10.51	6.85	0.38%	0.60%	-0.22%	4.09%
02-Jul-15	10.47	6.81	4.80%	2.63%	2.17%	4.09%
25-Jun-15	9.99	6.64	-0.10%	-1.43%	1.33%	3.34%
18-Jun-15	10.00	6.73	0.30%	0.10%	0.20%	3.21%
11-Jun-15	9.97	6.73	-0.30%	-1.66%	1.36%	3.17%
04-Jun-15	10.00	6.84	0.30%	1.03%	-0.73%	3.05%
28-May-15	9.97	6.77	-0.10%	1.37%	-1.47%	3.12%
21-May-15	9.98	6.68	2.89%	3.90%	-1.02%	3.33%
14-May-15	9.70	6.43	3.41%	4.67%	-1.26%	3.16%
07-May-15	9.38	6.14	0.21%	1.85%	-1.64%	2.95%
30-Apr-15	9.36	6.03	-1.78%	-3.46%	1.67%	3.15%
23-Apr-15	9.53	6.24	-2.36%	-4.14%	1.79%	3.15%
16-Apr-15	9.76	6.51	0.83%	0.63%	0.19%	3.19%
09-Apr-15	9.68	6.47	-1.53%	-2.82%	1.30%	3.09%
02-Apr-15	9.83	6.66	1.65%	-0.82%	2.48%	3.11%
25-Mar-15	9.67	6.72	-0.21%	0.92%	-1.13%	2.64%
19-Mar-15	9.69	6.66	-0.72%	-1.95%	1.23%	2.81%
12-Mar-15	9.76	6.79	-1.71%	-2.31%	0.60%	2.75%
05-Mar-15	9.93	6.95	-2.65%	-2.06%	-0.58%	2.87%
26-Feb-15	10.20	7.09	-0.68%	-0.52%	-0.16%	3.25%
19-Feb-15	10.27	7.13	0.59%	-1.10%	1.69%	3.36%
12-Feb-15	10.21	7.21	1.29%	3.34%	-2.05%	3.09%
05-Feb-15	10.08	6.98	0.20%	-0.83%	1.02%	3.23%
29-Jan-15	10.06	7.04	-0.79%	-1.54%	0.75%	3.09%
22-Jan-15	10.14	7.15	-1.46%	-3.19%	1.73%	3.09%
15-Jan-15	10.29	7.38	0.00%	-0.25%	0.25%	3.05%
08-Jan-15	10.29	7.40	0.39%	0.55%	-0.16%	3.03%
01-Jan-15	10.25	7.36	1.18%	2.45%	-1.26%	3.02%
24-Dec-14	10.13	7.18	-0.39%	-0.68%	0.28%	3.06%
18-Dec-14	10.17	7.23	-0.88%	-1.55%	0.68%	3.09%
11-Dec-14	10.26	7.35	-0.10%	-0.58%	0.48%	3.11%
04-Dec-14	10.27	7.39	2.19%	3.97%	-1.78%	3.07%

RISK DISCLOSURE

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*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	GREENELMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
27-Nov-14	10.05	7.11	-1.08%	-2.59%	1.51%	3.07%
20-Nov-14	10.17	7.30	-0.10%	-1.70%	1.60%	3.03%
13-Nov-14	10.18	7.42	-0.49%	-0.81%	0.32%	2.84%
06-Nov-14	10.25	7.48	-1.35%	-2.86%	1.52%	2.92%
30-Oct-14	10.39	7.71	0.10%	0.37%	-0.27%	2.88%
23-Oct-14	10.38	7.68	-1.80%	-2.49%	0.69%	2.92%
16-Oct-14	10.57	7.87	1.83%	0.92%	0.91%	3.06%
02-Oct-14	10.38	7.80	4.32%	4.19%	0.13%	2.72%
25-Sep-14	9.95	7.49	1.95%	3.30%	-1.36%	2.19%
18-Sep-14	9.76	7.25	0.93%	4.07%	-3.14%	2.15%
11-Sep-14	9.67	6.96	0.21%	0.72%	-0.52%	2.49%
04-Sep-14	9.65	6.91	0.00%	1.41%	-1.41%	2.55%
28-Aug-14	9.65	6.82	0.52%	0.68%	-0.16%	2.77%
21-Aug-14	9.60	6.77	0.00%	-0.16%	0.16%	2.74%
14-Aug-14	9.60	6.78	0.31%	1.52%	-1.21%	2.73%
07-Aug-14	9.57	6.68	-0.42%	1.33%	-1.75%	2.88%
24-Jul-14	9.61	6.59	-0.62%	0.80%	-1.42%	3.21%
17-Jul-14	9.67	6.54	-1.02%	0.67%	-1.69%	3.52%
10-Jul-14	9.77	6.50	-1.41%	-1.65%	0.24%	3.92%
03-Jul-14	9.91	6.61	0.51%	0.61%	-0.10%	4.09%
26-Jun-14	9.86	6.57	1.13%	1.87%	-0.74%	4.06%
19-Jun-14	9.75	6.45	-1.12%	-1.82%	0.71%	4.05%
12-Jun-14	9.86	6.57	0.61%	0.28%	0.33%	4.11%
05-Jun-14	9.80	6.55	-0.81%	-0.77%	-0.04%	4.00%
29-May-14	9.88	6.60	0.10%	1.06%	-0.96%	4.13%
22-May-14	9.87	6.53	-0.30%	-0.74%	0.44%	4.29%
15-May-14	9.90	6.58	-1.10%	-3.03%	1.93%	4.29%
08-May-14	10.01	6.78	-0.20%	-0.26%	0.06%	4.16%
30-Apr-14	10.03	6.80	-1.57%	-2.88%	1.31%	4.20%
24-Apr-14	10.19	7.00	1.09%	2.25%	-1.16%	4.23%
17-Apr-14	10.08	6.85	0.40%	0.13%	0.26%	4.29%
10-Apr-14	10.04	6.84	-0.40%	-0.62%	0.22%	4.22%
03-Apr-14	10.08	6.88	1.10%	2.51%	-1.41%	4.26%
27-Mar-14	9.97	6.71	-0.89%	-1.12%	0.22%	4.36%
20-Mar-14	10.06	6.79	-0.30%	-1.65%	1.35%	4.47%
13-Mar-14	10.09	6.90	-0.79%	-1.37%	0.58%	4.32%
06-Mar-14	10.17	7.00	-0.10%	-1.06%	0.96%	4.36%
27-Feb-14	10.18	7.08	-0.39%	-0.24%	-0.15%	4.24%
20-Feb-14	10.22	7.09	0.29%	0.04%	0.26%	4.35%
13-Feb-14	10.19	7.09	0.49%	-1.77%	2.26%	4.29%
06-Feb-14	10.14	7.22	0.80%	1.93%	-1.14%	3.86%
30-Jan-14	10.06	7.08	-0.79%	1.07%	-1.86%	3.97%
23-Jan-14	10.14	7.00	3.79%	4.06%	-0.27%	4.43%
16-Jan-14	9.77	6.73	1.14%	2.53%	-1.39%	3.93%
09-Jan-14	9.66	6.57	1.36%	2.17%	-0.81%	4.02%
02-Jan-14	9.53	6.43	1.06%	2.69%	-1.63%	3.98%
26-Dec-13	9.43	6.26	0.64%	-1.03%	1.67%	4.14%
19-Dec-13	9.37	6.32	-0.21%	-1.28%	1.06%	3.77%
12-Dec-13	9.39	6.40	0.43%	0.52%	-0.09%	3.64%

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*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	GREENELMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
05-Dec-13	9.35	6.37	-0.11%	1.10%	-1.21%	3.62%
28-Nov-13	9.36	6.30	-1.47%	-3.76%	2.28%	3.88%
21-Nov-13	9.50	6.55	1.71%	3.64%	-1.93%	3.72%
14-Nov-13	9.34	6.32	0.11%	0.97%	-0.86%	3.83%
07-Nov-13	9.33	6.26	1.86%	5.87%	-4.02%	4.00%
31-Oct-13	9.16	5.91	1.33%	4.43%	-3.11%	4.51%
24-Oct-13	9.04	5.66	-0.99%	-1.15%	0.17%	4.94%
10-Oct-13	9.13	5.73	-3.18%	-2.66%	-0.52%	5.09%
3-Oct-13	9.43	5.88	3.29%	-1.62%	4.90%	5.72%
26-Sep-13	9.13	5.98	-0.11%	-2.06%	1.95%	4.31%
19-Sep-13	9.14	6.10	0.11%	0.48%	-0.38%	3.99%
12-Sep-13	9.13	6.07	-0.33%	-0.98%	0.66%	4.07%
5-Sep-13	9.16	6.13	-0.22%	-0.22%	0.00%	4.02%
29-Aug-13	9.18	6.15	-0.11%	0.05%	-0.16%	4.09%
22-Aug-13	9.19	6.14	1.55%	3.56%	-2.01%	4.16%
14-Aug-13	9.05	5.93	0.78%	2.35%	-1.57%	4.34%
5-Aug-13	8.98	5.80	-0.33%	-0.51%	0.17%	4.57%
1-Aug-13	9.01	5.83	-2.80%	-1.69%	-1.11%	4.62%
25-Jul-13	9.27	5.93	-2.93%	-5.79%	2.86%	5.35%
18-Jul-13	9.55	6.29	-1.14%	-0.92%	-0.22%	5.30%
11-Jul-13	9.66	6.35	1.15%	-0.18%	1.33%	5.58%
4-Jul-13	9.55	6.36	2.69%	2.92%	-0.23%	5.14%
27-Jun-13	9.30	6.18	-0.85%	-1.54%	0.68%	4.74%
20-Jun-13	9.38	6.28	3.53%	3.29%	0.24%	4.78%
13-Jun-13	9.06	6.08	1.46%	1.28%	0.17%	4.11%
6-Jun-13	8.93	6.00	2.64%	3.87%	-1.23%	3.84%
30-May-13	8.70	5.78	2.11%	3.08%	-0.97%	3.64%
22-May-13	8.52	5.60	-0.93%	-0.31%	-0.62%	3.48%
16-May-13	8.60	5.62	3.37%	6.03%	-2.66%	3.81%
9-May-13	8.32	5.30	1.34%	2.63%	-1.29%	3.80%
2-May-13	8.21	5.17	0.24%	-1.01%	1.25%	3.86%
25-Apr-13	8.19	5.22	-2.03%	-1.90%	-0.14%	3.57%
18-Apr-13	8.36	5.32	0.12%	-0.52%	0.64%	4.00%
11-Apr-13	8.35	5.35	0.60%	2.34%	-1.74%	3.87%
4-Apr-13	8.30	5.23	-1.19%	-4.72%	3.53%	4.19%
28-Mar-13	8.40	5.48	-1.75%	-4.54%	2.78%	3.69%
20-Mar-13	8.55	5.74	-1.16%	0.28%	-1.44%	3.43%
14-Mar-13	8.65	5.73	0.23%	0.34%	-0.11%	4.03%
7-Mar-13	8.63	5.71	0.23%	-3.53%	3.77%	4.04%
28-Feb-13	8.61	5.92	-2.49%	-4.38%	1.89%	3.18%
20-Feb-13	8.83	6.19	-1.78%	-3.47%	1.69%	3.24%
14-Feb-13	8.99	6.41	2.04%	2.51%	-0.47%	3.22%
7-Feb-13	8.81	6.26	1.61%	1.53%	0.08%	2.94%
31-Jan-13	8.67	6.16	-0.57%	2.08%	-2.65%	2.61%
24-Jan-13	8.72	6.04	0.00%	0.00%	0.00%	3.42%
17-Jan-13	8.72	6.04	-0.23%	0.85%	-1.08%	3.45%
10-Jan-13	8.74	5.98	-1.02%	-0.67%	-0.35%	3.81%
3-Jan-13	8.83	6.03	-0.11%	-1.07%	0.96%	4.14%
27-Dec-12	8.84	6.09	2.20%	0.74%	1.45%	3.96%

RISK DISCLOSURE

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*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	GREENELMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
20-Dec-12	8.65	6.05	0.93%	2.10%	-1.17%	3.14%
13-Dec-12	8.57	5.92	0.71%	0.54%	0.16%	3.27%
6-Dec-12	8.51	5.89	-1.85%	-3.42%	1.57%	3.10%
29-Nov-12	8.67	6.10	0.00%	1.62%	-1.62%	3.12%
22-Nov-12	8.67	6.00	-2.47%	-5.09%	2.61%	3.59%
15-Nov-12	8.89	6.32	0.23%	0.41%	-0.19%	3.48%
8-Nov-12	8.87	6.30	-0.89%	-3.06%	2.16%	3.51%
1-Nov-12	8.95	6.49	-1.00%	-1.97%	0.97%	3.17%
23-Oct-12	9.04	6.63	0.33%	2.60%	-2.27%	3.16%
18-Oct-12	9.01	6.46	0.11%	-0.54%	0.65%	3.77%
11-Oct-12	9.00	6.49	-3.85%	-3.53%	-0.32%	3.59%
4-Oct-12	9.36	6.73	1.41%	-0.77%	2.18%	4.60%
27-Sep-12	9.23	6.78	0.22%	0.09%	0.13%	3.68%
20-Sep-12	9.21	6.78	1.77%	5.57%	-3.81%	3.63%
13-Sep-12	9.05	6.42	2.03%	2.47%	-0.45%	4.40%
6-Sep-12	8.87	6.26	-0.56%	-2.74%	2.18%	4.07%
30-Aug-12	8.92	6.44	3.48%	4.46%	-0.98%	3.61%
14-Aug-12	8.62	6.16	1.41%	2.75%	-1.34%	3.04%
8-Aug-12	8.50	6.00	1.80%	1.07%	0.72%	3.13%
2-Aug-12	8.35	5.94	-1.65%	-4.34%	2.69%	2.47%
26-Jul-12	8.49	6.21	1.68%	2.83%	-1.16%	2.11%
19-Jul-12	8.35	6.03	0.12%	0.05%	0.07%	2.06%
12-Jul-12	8.34	6.03	-0.71%	-2.94%	2.22%	2.03%
5-Jul-12	8.40	6.21	-3.00%	-6.17%	3.17%	1.54%
28-Jun-12	8.66	6.62	2.73%	6.33%	-3.60%	1.35%
21-Jun-12	8.43	6.23	-2.88%	-6.93%	4.05%	1.85%
14-Jun-12	8.68	6.69	-1.59%	-3.12%	1.54%	1.35%
7-Jun-12	8.82	6.91	0.92%	0.74%	0.18%	1.28%
31-May-12	8.74	6.86	0.11%	-1.31%	1.43%	0.98%
24-May-12	8.73	6.95	-1.13%	-3.89%	2.75%	0.48%
17-May-12	8.83	7.23	-0.79%	-1.67%	0.89%	-0.14%
10-May-12	8.90	7.35	-1.87%	-1.65%	-0.23%	-0.23%
3-May-12	9.07	7.48	0.22%	-0.04%	0.26%	0.37%
26-Apr-12	9.05	7.48	-1.31%	-3.80%	2.49%	0.22%
19-Apr-12	9.17	7.77	0.00%	0.45%	-0.45%	-0.29%
12-Apr-12	9.17	7.74	2.69%	4.81%	-2.12%	-0.13%
5-Apr-12	8.93	7.38	1.59%	2.16%	-0.57%	-0.14%
29-Mar-12	8.79	7.23	2.45%	4.85%	-2.41%	-0.40%
22-Mar-12	8.58	6.89	2.75%	4.75%	-2.00%	-0.23%
15-Mar-12	8.35	6.58	1.83%	4.56%	-2.73%	-0.31%
8-Mar-12	8.20	6.29	-1.20%	-4.57%	3.36%	0.23%
1-Mar-12	8.30	6.59	2.72%	4.26%	-1.54%	-0.68%
23-Feb-12	8.08	6.33	1.76%	2.54%	-0.77%	-0.94%
16-Feb-12	7.94	6.17	2.06%	6.21%	-4.15%	-1.22%
9-Feb-12	7.78	5.81	1.97%	4.29%	-2.33%	-0.05%
2-Feb-12	7.63	5.57	-6.72%	-14.29%	7.57%	0.33%
26-Jan-12	8.18	6.50	-4.77%	-9.30%	4.53%	-0.47%
19-Jan-12	8.59	7.16	-1.60%	-3.29%	1.68%	-0.87%
12-Jan-12	8.73	7.41	-3.32%	-6.44%	3.12%	-1.10%

RISK DISCLOSURE

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*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	GREENELMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
5-Jan-12	9.03	7.92	1.12%	3.98%	-2.86%	-1.42%
29-Dec-11	8.93	7.61	1.36%	0.48%	0.88%	-0.45%
22-Dec-11	8.81	7.58	2.32%	4.64%	-2.32%	-1.35%
15-Dec-11	8.61	7.24	0.82%	1.38%	-0.56%	-1.04%
8-Dec-11	8.54	7.14	-2.95%	-5.81%	2.85%	-1.08%
1-Dec-11	8.80	7.58	-1.01%	-2.55%	1.54%	-1.44%
24-Nov-11	8.89	7.78	1.25%	4.01%	-2.75%	-1.86%
17-Nov-11	8.78	7.48	-0.23%	-0.81%	0.58%	-0.89%
3-Nov-11	8.80	7.54	-0.11%	-1.88%	1.77%	-1.13%
27-Oct-11	8.81	7.69	-3.19%	-4.26%	1.07%	-2.04%
20-Oct-11	9.10	8.03	-0.55%	-0.43%	-0.12%	-1.45%
13-Oct-11	9.15	8.06	-1.19%	-2.78%	1.59%	-1.20%
5-Oct-11	9.26	8.30	-2.22%	-3.10%	0.88%	-1.64%
29-Sep-11	9.47	8.56	3.50%	4.56%	-1.07%	-1.28%
22-Sep-11	9.15	8.19	-2.87%	-5.26%	2.40%	-2.16%
15-Sep-11	9.42	8.64	-0.32%	-1.83%	1.51%	-2.41%
8-Sep-11	9.45	8.80	-1.36%	-2.16%	0.80%	-3.22%
25-Aug-11	9.58	9.00	0.52%	1.52%	-1.00%	-3.19%
18-Aug-11	9.53	8.86	-0.73%	-1.51%	0.78%	-2.87%
11-Aug-11	9.60	9.00	-1.03%	-0.75%	-0.28%	-3.10%
4-Aug-11	9.70	9.07	-3.58%	-4.98%	1.40%	-2.50%
28-Jul-11	10.06	9.54	-0.10%	-1.10%	1.00%	-1.78%
21-Jul-11	10.07	9.65	0.90%	1.25%	-0.34%	-2.47%
14-Jul-11	9.98	9.53	3.21%	4.23%	-1.02%	-2.74%
7-Jul-11	9.67	9.14	2.11%	3.17%	-1.06%	-3.71%
30-Jun-11	9.47	8.86	3.72%	4.62%	-0.89%	-4.13%
23-Jun-11	9.13	8.47	0.11%	1.23%	-1.12%	-5.59%
16-Jun-11	9.12	8.37	-2.77%	-3.56%	0.78%	-4.95%
9-Jun-11	9.38	8.67	1.52%	3.94%	-2.42%	-4.13%
2-Jun-11	9.24	8.35	3.12%	6.76%	-3.64%	-3.17%
26-May-11	8.96	7.82	-3.55%	-5.61%	2.06%	-2.03%
19-May-11	9.29	8.28	1.31%	1.89%	-0.58%	-1.68%
12-May-11	9.17	8.13	-1.71%	-4.87%	3.15%	-2.06%
5-May-11	9.33	8.54	-1.27%	-2.50%	1.23%	-3.83%
28-Apr-11	9.45	8.76	-2.68%	-2.29%	-0.38%	-4.25%
21-Apr-11	9.71	8.97	-2.12%	-3.04%	0.92%	-2.16%
13-Apr-11	9.92	9.25	-0.70%	-2.35%	1.65%	-1.63%
7-Apr-11	9.99	9.47	0.50%	2.96%	-2.46%	-2.91%
31-Mar-11	9.94	9.20	3.11%	3.05%	0.06%	-0.69%
24-Mar-11	9.64	8.93	-1.63%	-3.85%	2.22%	-3.34%
16-Mar-11	9.80	9.29	-2.39%	-3.43%	1.04%	-4.69%
10-Mar-11	10.04	9.62	13.70%	22.31%	-8.61%	-4.09%
3-Mar-11	8.83	7.86	-3.71%	-6.41%	2.71%	-6.48%
24-Feb-11	9.17	8.40	-0.43%	-2.13%	1.69%	-6.57%
15-Feb-11	9.21	8.58	-6.59%	-9.21%	2.62%	-8.59%
10-Feb-11	9.86	9.45	-4.64%	-8.39%	3.75%	-5.75%
3-Feb-11	10.34	10.32	-2.82%	-3.52%	0.70%	-6.08%
27-Jan-11	10.64	10.70	7.91%	16.74%	-8.83%	-3.91%
20-Jan-11	9.86	9.16	-9.62%	-16.49%	6.86%	0.72%

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*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	GREENELMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
13-Jan-11	10.91	10.97	1.21%	-2.07%	3.27%	-0.86%
6-Jan-11	10.78	11.20	-4.60%	-6.69%	2.09%	-10.91%
30-Dec-10	11.30	12.01	1.53%	2.24%	-0.72%	-11.83%
23-Dec-10	11.13	11.74	-1.33%	-1.20%	-0.13%	-12.54%
15-Dec-10	11.28	11.89	-3.18%	-4.36%	1.18%	-10.98%
9-Dec-10	11.65	12.43	-2.51%	-2.92%	0.41%	-10.37%
2-Dec-10	11.95	12.80	1.19%	1.34%	-0.16%	1.91%
25-Nov-10	11.81	12.63	2.34%	3.29%	-0.95%	-3.21%
15-Nov-10	11.54	12.23	2.12%	3.13%	-1.00%	-4.03%
11-Nov-10	11.30	11.86	2.26%	2.51%	-0.25%	-5.24%
4-Nov-10	11.05	11.57	0.45%	0.63%	-0.17%	-12.34%
28-Oct-10	11.00	11.50	3.00%	4.22%	-1.23%	-20.91%
21-Oct-10	10.68	11.03	1.04%	1.64%	-0.59%	-19.41%
14-Oct-10	10.57	10.85	-0.19%	0.17%	-0.36%	-32.56%
7-Oct-10	10.59	10.83	2.82%	5.40%	-2.59%	-81.75%
30-Sep-10	10.30	10.28	-0.10%	2.79%	-2.89%	N/A
23-Sep-10	10.31	10.00	N/A	N/A	N/A	N/A

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

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