

NAV HISTORY OF AIBL 1ST ISLAMIC MUTUAL FUND (AIBL1STIMF)

| Date | NAV | Benchmark (rebased to 10) | AIBL1STIMF weekly return | Benchmark weekly return | Weekly excess return | Annualized Alpha over Benchmark since inception* |
|-----------|-------|---------------------------|--------------------------|-------------------------|----------------------|--|
| 13-Jun-24 | 8.69 | 6.60 | -1.03% | -2.28% | 1.26% | -4.63% |
| 6-Jun-24 | 8.78 | 6.76 | -0.11% | -0.28% | 0.16% | -4.59% |
| 30-May-24 | 8.79 | 6.78 | -0.34% | -4.83% | 4.49% | -4.58% |
| 23-May-24 | 8.82 | 6.86 | -2.22% | -3.72% | 1.50% | -4.54% |
| 16-May-24 | 9.02 | 7.12 | -0.99% | -2.54% | 1.55% | -4.45% |
| 9-May-24 | 9.11 | 7.31 | 0.66% | 0.81% | -0.15% | -4.06% |
| 2-May-24 | 9.05 | 7.25 | 0.33% | 1.76% | -1.43% | -4.09% |
| 25-Apr-24 | 9.02 | 7.12 | -1.53% | -2.96% | 1.43% | -4.07% |
| 18-Apr-24 | 9.16 | 7.34 | -0.97% | -2.96% | 1.99% | -4.01% |
| 9-Apr-24 | 9.25 | 7.56 | 0.43% | 1.11% | -0.67% | -3.99% |
| 4-Apr-24 | 9.21 | 7.48 | 0.11% | 0.31% | -0.20% | -3.99% |
| 28-Mar-24 | 9.20 | 7.46 | -1.29% | -2.75% | 1.46% | -4.06% |
| 21-Mar-24 | 9.32 | 7.67 | -0.85% | -0.44% | -0.41% | -4.01% |
| 14-Mar-24 | 9.40 | 7.70 | -1.16% | -2.37% | 1.21% | -3.80% |
| 7-Mar-24 | 9.51 | 7.89 | -1.65% | -2.27% | 0.61% | -3.90% |
| 29-Feb-24 | 9.67 | 8.07 | -0.31% | -0.31% | 0.00% | -3.82% |
| 22-Feb-24 | 9.70 | 8.10 | -0.92% | -0.98% | 0.06% | -3.79% |
| 15-Feb-24 | 9.79 | 8.18 | -0.20% | -0.58% | 0.38% | -3.73% |
| 8-Feb-24 | 9.81 | 8.22 | 0.00% | 2.56% | -2.56% | -3.72% |
| 1-Feb-24 | 9.81 | 8.02 | -0.61% | 0.94% | -1.54% | -3.66% |
| 25-Jan-24 | 9.87 | 7.94 | -2.66% | -2.85% | 0.18% | -3.58% |
| 18-Jan-24 | 10.14 | 8.18 | 0.30% | 0.56% | -0.26% | -3.43% |
| 11-Jan-24 | 10.11 | 8.13 | 0.40% | 0.92% | -0.52% | -3.36% |
| 4-Jan-24 | 10.07 | 8.06 | -0.10% | -0.04% | -0.06% | -3.36% |
| 28-Dec-23 | 10.08 | 8.06 | 0.00% | -0.04% | 0.04% | -3.35% |
| 21-Dec-23 | 10.08 | 8.06 | 0.20% | -0.28% | 0.48% | -3.27% |
| 14-Dec-23 | 10.06 | 8.09 | -0.30% | 0.23% | -0.53% | -3.28% |
| 7-Dec-23 | 10.09 | 8.07 | 0.50% | 0.47% | 0.02% | -3.10% |
| 30-Nov-23 | 10.04 | 8.03 | -0.10% | -0.17% | 0.07% | -2.76% |
| 23-Nov-23 | 10.05 | 8.04 | 0.40% | -0.37% | 0.77% | -2.67% |
| 16-Nov-23 | 10.01 | 8.07 | 0.00% | -0.23% | 0.23% | -2.48% |
| 9-Nov-23 | 10.01 | 8.09 | 0.00% | 0.06% | -0.06% | -2.26% |
| 2-Nov-23 | 10.01 | 8.09 | -0.10% | -0.13% | 0.03% | -2.25% |
| 26-Oct-23 | 10.02 | 8.10 | -0.10% | -0.21% | 0.11% | -2.13% |
| 19-Oct-23 | 10.03 | 8.12 | 0.00% | 0.31% | -0.31% | -2.04% |
| 12-Oct-23 | 10.03 | 8.09 | 0.00% | 0.12% | -0.12% | -2.03% |
| 5-Oct-23 | 10.03 | 8.08 | -0.10% | -0.36% | 0.26% | -2.02% |
| 27-Sep-23 | 10.04 | 8.11 | -0.30% | -0.40% | 0.10% | -2.01% |

RISK DISCLOSURE

PAST PERFORMANCE IS NOT AN INDICATION OF FUTURE RETURNS. INVESTMENT RETURNS ARE NOT GUARANTEED, AND INVESTMENT IN THE STOCK MARKET BEARS INHERENT RISKS INCLUDING LOSS OF ENTIRE PRINCIPAL. PLEASE READ FUND PROSPECTUS FILED WITH THE SECURITIES AND EXCHANGE COMMISSION CAREFULLY BEFORE INVESTING.

- 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

| | | | | | | |
|-----------|-------|------|--------|--------|--------|--------|
| 21-Sep-23 | 10.07 | 8.14 | 0.00% | 0.12% | -0.12% | -1.99% |
| 14-Sep-23 | 10.07 | 8.13 | -0.10% | -0.08% | -0.02% | -1.97% |
| 7-Sep-23 | 10.08 | 8.14 | 0.10% | 0.12% | -0.02% | -1.96% |
| 31-Aug-23 | 10.07 | 8.13 | 0.00% | 0.31% | -0.31% | -1.96% |
| 24-Aug-23 | 10.07 | 8.10 | 0.00% | 0.40% | -0.40% | -1.94% |
| 17-Aug-23 | 10.07 | 8.07 | -0.10% | -0.67% | 0.57% | -1.93% |
| 10-Aug-23 | 10.08 | 8.13 | -0.10% | -0.52% | 0.42% | -1.92% |
| 3-Aug-23 | 10.09 | 8.17 | -0.30% | -0.15% | -0.14% | -1.92% |
| 27-Jul-23 | 10.12 | 8.18 | -0.10% | -0.41% | 0.31% | -1.89% |
| 20-Jul-23 | 10.13 | 8.21 | 0.10% | 0.39% | -0.29% | -1.88% |
| 13-Jul-23 | 10.12 | 8.18 | -0.20% | 0.10% | -0.30% | -1.87% |
| 6-Jul-23 | 10.14 | 8.17 | -0.20% | -0.15% | -0.05% | -1.84% |
| 26-Jun-23 | 10.16 | 8.19 | 0.10% | 0.39% | -0.29% | -1.82% |
| 22-Jun-23 | 10.15 | 8.15 | 0.50% | 0.62% | -0.13% | -1.81% |
| 15-Jun-23 | 10.10 | 8.10 | -0.30% | -1.15% | 0.85% | -1.83% |
| 8-Jun-23 | 10.13 | 8.20 | 0.30% | -0.04% | 0.34% | -1.83% |
| 1-Jun-23 | 10.16 | 8.20 | 0.20% | 0.47% | -0.27% | -1.84% |
| 25-May-23 | 10.14 | 8.16 | -0.20% | 0.56% | -0.76% | -1.84% |
| 18-May-23 | 10.16 | 8.12 | -0.20% | 0.28% | -0.48% | -1.80% |
| 11-May-23 | 10.18 | 8.09 | 0.69% | 0.05% | 0.64% | -1.77% |
| 3-May-23 | 10.11 | 8.09 | 0.30% | -0.08% | 0.38% | -1.82% |
| 27-Apr-23 | 10.08 | 8.10 | 0.00% | 0.73% | -0.73% | -1.84% |
| 18-Apr-23 | 10.08 | 8.04 | -0.49% | 0.22% | -0.71% | -1.82% |
| 13-Apr-23 | 10.13 | 8.02 | 0.00% | 0.02% | -0.02% | -1.76% |
| 6-Apr-23 | 10.13 | 8.02 | 0.10% | 0.12% | -0.02% | -1.75% |
| 30-Mar-23 | 10.12 | 8.01 | -0.10% | -0.14% | 0.04% | -1.75% |
| 23-Mar-23 | 10.13 | 8.02 | 0.10% | -0.08% | 0.18% | -1.73% |
| 16-Mar-23 | 10.12 | 8.03 | -0.20% | -0.64% | 0.44% | -1.73% |
| 9-Mar-23 | 10.14 | 8.08 | 0.20% | 0.75% | -0.55% | -1.72% |
| 2-Mar-23 | 10.12 | 8.02 | 0.40% | 0.14% | 0.26% | -1.71% |
| 23-Feb-23 | 10.08 | 8.01 | -0.10% | -0.66% | 0.56% | -1.74% |
| 16-Feb-23 | 10.09 | 8.06 | -0.30% | -0.59% | 0.29% | -1.73% |
| 9-Feb-23 | 10.12 | 8.11 | -0.20% | -0.18% | -0.02% | -1.71% |
| 2-Feb-23 | 10.14 | 8.12 | -0.10% | -0.02% | -0.07% | -1.69% |
| 26-Jan-23 | 10.15 | 8.12 | -0.10% | 0.49% | -0.59% | -1.67% |
| 19-Jan-23 | 10.16 | 8.09 | 0.20% | 0.81% | -0.61% | -1.64% |
| 12-Jan-23 | 10.14 | 8.02 | 0.30% | 0.34% | -0.04% | -1.63% |
| 5-Jan-23 | 10.11 | 7.99 | -0.10% | -0.21% | 0.11% | -1.64% |
| 29-Dec-22 | 10.12 | 8.01 | 0.60% | 0.07% | 0.52% | -1.63% |
| 22-Dec-22 | 10.06 | 8.00 | -0.30% | -0.87% | 0.58% | -1.67% |
| 15-Dec-22 | 10.09 | 8.07 | -0.30% | 0.47% | -0.76% | -1.66% |
| 8-Dec-22 | 10.12 | 8.04 | 0.60% | -0.28% | 0.88% | -1.61% |
| 1-Dec-22 | 10.06 | 8.06 | 0.40% | 0.49% | -0.09% | -1.66% |
| 24-Nov-22 | 10.02 | 8.02 | 0.30% | -0.81% | 1.11% | -1.68% |
| 17-Nov-22 | 9.99 | 8.09 | 0.00% | -1.38% | 1.38% | -1.71% |
| 10-Nov-22 | 9.99 | 8.20 | -0.70% | -0.89% | 0.19% | -1.73% |
| 3-Nov-22 | 10.06 | 8.27 | 0.50% | 0.51% | -0.01% | -1.68% |
| 27-Oct-22 | 10.01 | 8.23 | -0.69% | -0.22% | -0.47% | -1.71% |

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

| | | | | | | |
|-----------|-------|------|--------|--------|--------|--------|
| 20-Oct-22 | 10.08 | 8.25 | -0.20% | -1.57% | 1.37% | -1.64% |
| 13-Oct-22 | 10.10 | 8.38 | -0.49% | -1.15% | 0.65% | -1.65% |
| 6-Oct-22 | 10.15 | 8.48 | -0.10% | 0.87% | -0.97% | -1.62% |
| 29-Sep-22 | 10.16 | 8.40 | -0.78% | -0.78% | 0.00% | -1.58% |
| 22-Sep-22 | 10.24 | 8.47 | 0.59% | 0.75% | -0.16% | -1.52% |
| 15-Sep-22 | 10.18 | 8.41 | -0.20% | -0.69% | 0.49% | -1.55% |
| 8-Sep-22 | 10.20 | 8.47 | 0.39% | 0.79% | -0.40% | -1.54% |
| 1-Sep-22 | 10.16 | 8.40 | 0.49% | 2.42% | -1.92% | -1.54% |
| 25-Aug-22 | 10.11 | 8.20 | 0.30% | 1.82% | -1.52% | -1.52% |
| 17-Aug-22 | 10.08 | 8.05 | 0.60% | 1.51% | -0.91% | -1.50% |
| 11-Aug-22 | 10.02 | 7.93 | -0.69% | -2.59% | 1.90% | -1.51% |
| 4-Aug-22 | 10.09 | 8.15 | 2.44% | 5.55% | -3.11% | -1.50% |
| 28-Jul-22 | 9.85 | 7.72 | -1.10% | -2.38% | 1.28% | -1.60% |
| 21-Jul-22 | 9.96 | 7.91 | -0.80% | -3.13% | 2.33% | -1.54% |
| 14-Jul-22 | 10.04 | 8.16 | -0.40% | -0.67% | 0.27% | -1.53% |
| 7-Jul-22 | 10.08 | 8.22 | -0.49% | -0.16% | -0.34% | -1.50% |
| 30-Jun-22 | 10.13 | 8.23 | 0.20% | 0.78% | -0.58% | -1.45% |
| 23-Jun-22 | 10.11 | 8.17 | -0.39% | -1.53% | 1.13% | -1.44% |
| 16-Jun-22 | 10.15 | 8.29 | -0.10% | -0.84% | 0.74% | -1.43% |
| 9-Jun-22 | 10.16 | 8.36 | 0.63% | 0.73% | -0.10% | -1.43% |
| 2-Jun-22 | 11.09 | 8.30 | 1.00% | 3.13% | -2.13% | -1.46% |
| 26-May-22 | 10.98 | 8.05 | -0.18% | -0.32% | 0.14% | -1.48% |
| 19-May-22 | 11.00 | 8.08 | -1.61% | -4.68% | 3.07% | -1.46% |
| 12-May-22 | 11.18 | 8.47 | -0.53% | -1.17% | 0.64% | -1.41% |
| 5-May-22 | 11.24 | 8.57 | 0.18% | -0.19% | 0.37% | -1.38% |
| 28-Apr-22 | 11.22 | 8.59 | 0.27% | -0.10% | 0.37% | -1.39% |
| 21-Apr-22 | 11.19 | 8.60 | 0.09% | 1.18% | -1.09% | -1.41% |
| 13-Apr-22 | 11.18 | 8.50 | -0.36% | -1.63% | 1.28% | -1.38% |
| 7-Apr-22 | 11.22 | 8.64 | -0.44% | -0.94% | 0.50% | -1.37% |
| 31-Mar-22 | 11.27 | 8.72 | 0.00% | 0.07% | -0.07% | -1.34% |
| 24-Mar-22 | 11.27 | 8.71 | 0.09% | -0.19% | 0.28% | -1.33% |
| 16-Mar-22 | 11.26 | 8.73 | 0.72% | 1.46% | -0.75% | -1.33% |
| 10-Mar-22 | 11.18 | 8.60 | -0.80% | -0.42% | -0.37% | -1.36% |
| 3-Mar-22 | 11.27 | 8.64 | -1.05% | -2.09% | 1.04% | -1.28% |
| 24-Feb-22 | 11.39 | 8.83 | -0.52% | -2.17% | 1.65% | -1.22% |
| 17-Feb-22 | 11.45 | 9.02 | -0.69% | -1.33% | 0.64% | -1.22% |
| 10-Feb-22 | 11.53 | 9.14 | 0.61% | 0.89% | -0.28% | -1.17% |
| 3-Feb-22 | 11.46 | 9.06 | 0.53% | -0.06% | 0.58% | -1.20% |
| 27-Jan-22 | 11.40 | 9.07 | -0.18% | 0.15% | -0.32% | -1.24% |
| 20-Jan-22 | 11.42 | 9.06 | -0.70% | 0.00% | -0.70% | -1.21% |
| 13-Jan-22 | 11.50 | 9.06 | 0.88% | 0.43% | 0.45% | -1.13% |
| 6-Jan-22 | 11.40 | 9.02 | 0.09% | 3.42% | -3.33% | -1.19% |
| 30-Dec-21 | 11.39 | 8.72 | 0.53% | 0.81% | -0.28% | -1.10% |
| 23-Dec-21 | 11.33 | 8.65 | -1.05% | -2.41% | 1.36% | -1.12% |
| 15-Dec-21 | 11.45 | 8.86 | -0.26% | -1.67% | 1.41% | -1.07% |
| 9-Dec-21 | 11.48 | 9.01 | -0.09% | 0.70% | -0.79% | -1.08% |
| 2-Dec-21 | 11.49 | 8.95 | 0.52% | 1.23% | -0.70% | -1.04% |
| 25-Nov-21 | 11.43 | 8.84 | 1.42% | -3.38% | 4.80% | -1.05% |

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

*Performance includes dividend adjustment

| | | | | | | |
|-----------|-------|------|--------|--------|--------|--------|
| 18-Nov-21 | 11.27 | 9.15 | 0.54% | 2.68% | -2.14% | -1.24% |
| 11-Nov-21 | 11.21 | 8.91 | -0.18% | -2.20% | 2.03% | -1.22% |
| 4-Nov-21 | 11.23 | 9.11 | -0.09% | 0.00% | -0.09% | -1.24% |
| 28-Oct-21 | 11.24 | 9.11 | -1.40% | -0.20% | -1.21% | -1.22% |
| 21-Oct-21 | 11.40 | 9.13 | -0.96% | -2.31% | 1.35% | -1.08% |
| 14-Oct-21 | 11.51 | 9.35 | -1.03% | -1.36% | 0.33% | -1.03% |
| 7-Oct-21 | 11.63 | 9.48 | -0.17% | 0.19% | -0.36% | -0.95% |
| 30-Sep-21 | 11.65 | 9.46 | -0.09% | 1.08% | -1.17% | -0.92% |
| 23-Sep-21 | 11.66 | 9.36 | -0.17% | 0.31% | -0.48% | -0.87% |
| 16-Sep-21 | 11.68 | 9.33 | -0.85% | -0.42% | -0.43% | -0.83% |
| 9-Sep-21 | 11.78 | 9.37 | 4.62% | 3.98% | 0.64% | -0.75% |
| 2-Sep-21 | 11.26 | 9.01 | 0.45% | 1.89% | -1.45% | -1.13% |
| 26-Aug-21 | 11.21 | 8.84 | 0.81% | 1.34% | -0.53% | -1.11% |
| 19-Aug-21 | 11.12 | 8.72 | -0.45% | 0.91% | -1.36% | -1.15% |
| 12-Aug-21 | 11.17 | 8.65 | 1.18% | 1.57% | -0.39% | -1.07% |
| 5-Aug-21 | 11.04 | 8.51 | 0.45% | 2.66% | -2.20% | -1.14% |
| 29-Jul-21 | 10.99 | 8.29 | -0.36% | 0.32% | -0.68% | -1.11% |
| 19-Jul-21 | 11.03 | 8.27 | 1.38% | 1.55% | -0.17% | -1.05% |
| 15-Jul-21 | 10.88 | 8.14 | 0.46% | 1.52% | -1.06% | -1.14% |
| 8-Jul-21 | 10.83 | 8.02 | 0.19% | 1.01% | -0.83% | -1.14% |
| 30-Jun-21 | 10.81 | 7.94 | 0.19% | 0.95% | -0.76% | -1.12% |
| 24-Jun-21 | 10.79 | 7.86 | 0.56% | 0.66% | -0.10% | -1.11% |
| 17-Jun-21 | 10.73 | 7.81 | -0.13% | -0.23% | 0.10% | -1.14% |
| 10-Jun-21 | 11.97 | 7.83 | 0.34% | 0.22% | 0.12% | -1.12% |
| 3-Jun-21 | 11.93 | 7.81 | 0.34% | 1.13% | -0.79% | -1.13% |
| 27-May-21 | 11.89 | 7.72 | -0.08% | 2.97% | -3.06% | -1.13% |
| 20-May-21 | 11.90 | 7.50 | -0.17% | 1.09% | -1.26% | -1.03% |
| 12-May-21 | 11.92 | 7.42 | 0.68% | 2.58% | -1.90% | -0.97% |
| 6-May-21 | 11.84 | 7.23 | 0.00% | 2.31% | -2.31% | -0.96% |
| 29-Apr-21 | 11.84 | 7.07 | 0.51% | 0.82% | -0.31% | -0.89% |
| 22-Apr-21 | 11.78 | 7.01 | 1.03% | 2.35% | -1.32% | -0.91% |
| 15-Apr-21 | 11.66 | 6.85 | 0.17% | 1.05% | -0.88% | -0.95% |
| 8-Apr-21 | 11.64 | 6.78 | 0.69% | -0.30% | 0.99% | -0.92% |
| 1-Apr-21 | 11.56 | 6.80 | -0.69% | -1.06% | 0.38% | -0.99% |
| 25-Mar-21 | 11.64 | 6.87 | -0.77% | -1.98% | 1.21% | -0.94% |
| 18-Mar-21 | 11.73 | 7.01 | -0.34% | -2.41% | 2.07% | -0.90% |
| 11-Mar-21 | 11.77 | 7.19 | 0.43% | 0.96% | -0.54% | -0.91% |
| 4-Mar-21 | 11.72 | 7.12 | 0.26% | 1.84% | -1.58% | -0.92% |
| 25-Feb-21 | 11.69 | 6.99 | -0.68% | -1.09% | 0.41% | -0.88% |
| 18-Feb-21 | 11.77 | 7.07 | -0.25% | -0.16% | -0.09% | -0.83% |
| 11-Feb-21 | 11.80 | 7.08 | -0.51% | -2.88% | 2.37% | -0.79% |
| 4-Feb-21 | 11.86 | 7.29 | -0.17% | -1.34% | 1.17% | -0.80% |
| 28-Jan-21 | 11.88 | 7.39 | 0.34% | -1.92% | 2.25% | -0.80% |
| 21-Jan-21 | 11.84 | 7.53 | -0.50% | -1.24% | 0.73% | -0.87% |
| 14-Jan-21 | 11.90 | 7.63 | 1.62% | 5.11% | -3.49% | -0.84% |
| 7-Jan-21 | 11.71 | 7.25 | 1.91% | 4.07% | -2.15% | -0.87% |
| 31-Dec-20 | 11.49 | 6.97 | 2.22% | 3.52% | -1.30% | -0.97% |
| 24-Dec-20 | 11.24 | 6.73 | 1.44% | 2.16% | -0.72% | -1.12% |

RISK DISCLOSURE

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

*Performance includes dividend adjustment

| | | | | | | |
|-----------|-------|------|--------|--------|--------|--------|
| 17-Dec-20 | 11.08 | 6.59 | 0.91% | 0.26% | 0.65% | -1.21% |
| 10-Dec-20 | 10.98 | 6.57 | 1.29% | 2.41% | -1.12% | -1.29% |
| 3-Dec-20 | 10.84 | 6.42 | 0.37% | 2.17% | -1.80% | -1.36% |
| 26-Nov-20 | 10.80 | 6.28 | 0.09% | -0.22% | 0.32% | -1.33% |
| 19-Nov-20 | 10.79 | 6.30 | 0.65% | -0.51% | 1.16% | -1.33% |
| 12-Nov-20 | 10.72 | 6.33 | 0.37% | -0.75% | 1.12% | -1.40% |
| 5-Nov-20 | 10.68 | 6.38 | 1.42% | 1.98% | -0.56% | -1.45% |
| 29-Oct-20 | 10.53 | 6.25 | 0.10% | -1.38% | 1.48% | -1.55% |
| 22-Oct-20 | 10.52 | 6.34 | 0.38% | 0.86% | -0.47% | -1.58% |
| 15-Oct-20 | 10.48 | 6.29 | 3.46% | -0.91% | 4.36% | -1.59% |
| 8-Oct-20 | 10.13 | 6.34 | -0.49% | -1.57% | 1.08% | -1.96% |
| 1-Oct-20 | 10.18 | 6.45 | -0.29% | 0.33% | -0.63% | -1.94% |
| 24-Sep-20 | 10.21 | 6.42 | -0.87% | -2.47% | 1.59% | -1.88% |
| 17-Sep-20 | 10.30 | 6.59 | -0.19% | 1.86% | -2.06% | -1.85% |
| 10-Sep-20 | 10.32 | 6.47 | 0.78% | 1.69% | -0.91% | -1.76% |
| 3-Sep-20 | 10.24 | 6.36 | 1.09% | 1.12% | -0.04% | -1.79% |
| 27-Aug-20 | 10.13 | 6.29 | 2.22% | 1.65% | 0.57% | -1.87% |
| 20-Aug-20 | 9.91 | 6.19 | 1.33% | 1.93% | -0.60% | -2.07% |
| 13-Aug-20 | 9.78 | 6.07 | 2.62% | 7.75% | -5.13% | -2.16% |
| 6-Aug-20 | 9.53 | 5.63 | 1.49% | 3.57% | -2.08% | -2.25% |
| 30-Jul-20 | 9.39 | 5.44 | 1.51% | 3.27% | -1.76% | -2.32% |
| 23-Jul-20 | 9.25 | 5.27 | 0.22% | 0.29% | -0.07% | -2.40% |
| 16-Jul-20 | 9.23 | 5.25 | 0.44% | 0.19% | 0.25% | -2.41% |
| 9-Jul-20 | 9.19 | 5.24 | 0.55% | 1.88% | -1.33% | -2.44% |
| 2-Jul-20 | 9.14 | 5.14 | 0.22% | 0.44% | -0.22% | -2.44% |
| 25-Jun-20 | 9.12 | 5.12 | 0.00% | 0.22% | -0.22% | -2.45% |
| 18-Jun-20 | 9.12 | 5.11 | -0.11% | -0.17% | 0.06% | -2.43% |
| 11-Jun-20 | 9.13 | 5.12 | 0.44% | 0.35% | 0.09% | -2.41% |
| 4-Jun-20 | 9.09 | 5.10 | 0.22% | -1.37% | 1.59% | -2.44% |
| 25-Mar-20 | 9.07 | 5.17 | -0.44% | 0.84% | -1.28% | -2.40% |
| 19-Mar-20 | 9.11 | 5.13 | -1.30% | -3.75% | 2.45% | -2.31% |
| 12-Mar-20 | 9.23 | 5.33 | -2.02% | -5.81% | 3.79% | -2.26% |
| 5-Mar-20 | 9.42 | 5.66 | -1.36% | -2.14% | 0.78% | -2.19% |
| 27-Feb-20 | 9.55 | 5.78 | -1.44% | -5.34% | 3.90% | -2.09% |
| 20-Feb-20 | 9.69 | 6.11 | 2.11% | 3.69% | -1.58% | -2.06% |
| 13-Feb-20 | 9.49 | 5.89 | 0.21% | 2.51% | -2.30% | -2.21% |
| 6-Feb-20 | 9.47 | 5.75 | 0.00% | -0.37% | 0.37% | -2.15% |
| 30-Jan-20 | 9.47 | 5.77 | -0.11% | -0.98% | 0.87% | -2.15% |
| 23-Jan-20 | 9.48 | 5.82 | 3.95% | 8.77% | -4.83% | -2.16% |
| 16-Jan-20 | 9.12 | 5.36 | 0.11% | -1.13% | 1.24% | -2.43% |
| 9-Jan-20 | 9.11 | 5.42 | -3.29% | -5.87% | 2.58% | -2.46% |
| 2-Jan-20 | 9.42 | 5.75 | -0.21% | 0.92% | -1.13% | -2.27% |

RISK DISCLOSURE

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*Performance includes dividend adjustment

| | | | | | | |
|-----------|-------|------|--------|--------|--------|--------|
| 26-Dec-19 | 9.44 | 5.70 | -0.11% | -0.85% | 0.75% | -2.20% |
| 19-Dec-19 | 9.45 | 5.75 | -1.15% | -1.28% | 0.13% | -2.20% |
| 12-Dec-19 | 9.56 | 5.83 | -1.75% | -3.36% | 1.61% | -2.10% |
| 5-Dec-19 | 9.73 | 6.03 | -0.61% | -1.27% | 0.66% | -1.98% |
| 28-Nov-19 | 9.79 | 6.11 | -0.71% | 0.84% | -1.55% | -1.93% |
| 21-Nov-19 | 9.86 | 6.05 | 0.51% | -0.39% | 0.90% | -1.81% |
| 14-Nov-19 | 9.81 | 6.08 | -0.61% | -1.29% | 0.68% | -1.87% |
| 7-Nov-19 | 9.87 | 6.16 | -0.80% | 1.90% | -2.70% | -1.82% |
| 31-Oct-19 | 9.95 | 6.04 | -1.09% | -1.87% | 0.77% | -1.65% |
| 24-Oct-19 | 10.06 | 6.16 | 0.10% | 0.02% | 0.08% | -1.56% |
| 17-Oct-19 | 10.05 | 6.16 | -0.59% | -0.82% | 0.22% | -1.56% |
| 10-Oct-19 | 10.11 | 6.21 | -0.79% | -2.58% | 1.80% | -1.50% |
| 3-Oct-19 | 10.19 | 6.37 | -0.10% | -0.62% | 0.52% | -1.46% |
| 26-Sep-19 | 10.20 | 6.41 | 1.29% | 2.32% | -1.03% | -1.45% |
| 19-Sep-19 | 10.07 | 6.27 | 0.20% | -1.58% | 1.78% | -1.54% |
| 12-Sep-19 | 10.05 | 6.37 | 0.30% | -1.58% | 1.88% | -1.59% |
| 5-Sep-19 | 10.02 | 6.47 | -0.79% | -1.62% | 0.83% | -1.66% |
| 29-Aug-19 | 10.10 | 6.58 | -0.30% | -2.69% | 2.40% | -1.59% |
| 22-Aug-19 | 10.13 | 6.76 | 0.30% | 0.68% | -0.38% | -1.62% |
| 8-Aug-19 | 10.10 | 6.71 | -0.30% | 0.61% | -0.91% | -1.62% |
| 1-Aug-19 | 10.13 | 6.67 | 0.30% | 0.71% | -0.41% | -1.55% |
| 25-Jul-19 | 10.10 | 6.62 | 0.00% | 0.05% | -0.05% | -1.56% |
| 18-Jul-19 | 10.10 | 6.62 | -0.49% | -1.75% | 1.26% | -1.54% |
| 11-Jul-19 | 10.15 | 6.74 | -1.26% | -2.95% | 1.68% | -1.52% |
| 4-Jul-19 | 10.28 | 6.94 | -0.19% | -0.91% | 0.71% | -1.44% |
| 27-Jun-19 | 10.30 | 7.01 | 0.88% | 0.64% | 0.24% | -1.43% |
| 20-Jun-19 | 10.21 | 6.96 | 0.00% | -1.44% | 1.44% | -1.51% |
| 13-Jun-19 | 10.21 | 7.06 | 1.19% | 1.80% | -0.60% | -1.53% |
| 30-May-19 | 10.88 | 6.94 | 1.21% | 2.42% | -1.21% | -1.62% |
| 23-May-19 | 10.75 | 6.78 | -0.28% | 0.38% | -0.66% | -1.70% |
| 16-May-19 | 10.78 | 6.75 | -0.92% | -0.85% | -0.07% | -1.64% |
| 9-May-19 | 10.88 | 6.81 | -0.46% | -0.21% | -0.25% | -1.53% |
| 2-May-19 | 10.93 | 6.82 | -1.35% | 0.39% | -1.74% | -1.47% |
| 25-Apr-19 | 11.08 | 6.80 | -0.36% | -1.04% | 0.68% | -1.27% |
| 18-Apr-19 | 11.12 | 6.87 | -0.36% | -0.09% | -0.26% | -1.24% |
| 11-Apr-19 | 11.16 | 6.87 | -1.33% | -2.45% | 1.12% | -1.18% |
| 4-Apr-19 | 11.31 | 7.05 | -0.62% | -0.89% | 0.28% | -1.07% |
| 28-Mar-19 | 11.38 | 7.11 | -0.18% | -1.10% | 0.92% | -1.00% |
| 21-Mar-19 | 11.40 | 7.19 | -0.52% | -1.51% | 0.99% | -1.00% |
| 14-Mar-19 | 11.46 | 7.30 | 1.42% | -0.57% | 1.99% | -0.96% |
| 7-Mar-19 | 11.30 | 7.34 | -0.44% | -0.41% | -0.03% | -1.14% |

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

*Performance includes dividend adjustment

| | | | | | | |
|-----------|-------|------|--------|--------|--------|--------|
| 27-Feb-19 | 11.35 | 7.37 | 0.27% | -0.59% | 0.86% | -1.08% |
| 20-Feb-19 | 11.32 | 7.41 | 0.35% | -0.08% | 0.43% | -1.12% |
| 14-Feb-19 | 11.28 | 7.42 | -0.88% | -1.06% | 0.18% | -1.15% |
| 7-Feb-19 | 11.38 | 7.50 | 1.34% | -0.16% | 1.49% | -1.06% |
| 31-Jan-19 | 11.23 | 7.51 | 0.00% | -2.17% | 2.17% | -1.22% |
| 24-Jan-19 | 11.23 | 7.68 | 0.72% | 2.14% | -1.42% | -1.27% |
| 17-Jan-19 | 11.15 | 7.52 | -0.18% | 0.49% | -0.67% | -1.28% |
| 10-Jan-19 | 11.17 | 7.48 | 1.45% | 3.70% | -2.25% | -1.23% |
| 3-Jan-19 | 11.01 | 7.21 | 0.64% | 3.80% | -3.16% | -1.30% |
| 27-Dec-18 | 10.94 | 6.95 | 0.92% | 2.29% | -1.36% | -1.25% |
| 20-Dec-18 | 10.84 | 6.79 | -0.09% | 0.27% | -0.36% | -1.30% |
| 13-Dec-18 | 10.85 | 6.78 | -0.64% | -1.53% | 0.89% | -1.26% |
| 6-Dec-18 | 10.92 | 6.88 | 0.09% | 0.98% | -0.88% | -1.21% |
| 29-Nov-18 | 10.91 | 6.82 | 0.55% | -0.47% | 1.02% | -1.17% |
| 22-Nov-18 | 10.85 | 6.85 | 0.93% | 1.17% | -0.24% | -1.25% |
| 15-Nov-18 | 10.75 | 6.77 | -0.09% | -0.28% | 0.18% | -1.32% |
| 8-Nov-18 | 10.76 | 6.79 | 0.00% | -2.27% | 2.27% | -1.30% |
| 1-Nov-18 | 10.76 | 6.94 | 0.28% | 0.00% | 0.28% | -1.36% |
| 25-Oct-18 | 10.73 | 6.94 | 0.00% | 0.00% | 0.00% | -1.38% |
| 18-Oct-18 | 10.73 | 6.94 | -0.56% | -0.98% | 0.43% | -1.36% |
| 11-Oct-18 | 10.79 | 7.01 | 0.19% | 0.31% | -0.12% | -1.30% |
| 4-Oct-18 | 10.77 | 6.99 | 0.00% | 1.41% | -1.41% | -1.30% |
| 27-Sep-18 | 10.77 | 6.89 | 0.19% | -2.27% | 2.46% | -1.24% |
| 20-Sep-18 | 10.75 | 7.05 | -0.74% | -0.61% | -0.13% | -1.32% |
| 13-Sep-18 | 10.83 | 7.10 | -0.55% | -1.32% | 0.77% | -1.22% |
| 6-Sep-18 | 10.89 | 7.19 | 0.37% | -0.47% | 0.84% | -1.17% |
| 30-Aug-18 | 10.85 | 7.23 | 0.37% | 0.66% | -0.29% | -1.22% |
| 20-Aug-18 | 10.81 | 7.18 | 0.37% | 1.89% | -1.52% | -1.24% |
| 16-Aug-18 | 10.77 | 7.05 | -0.09% | 1.12% | -1.22% | -1.21% |
| 9-Aug-18 | 10.78 | 6.97 | -0.28% | 0.13% | -0.41% | -1.15% |
| 2-Aug-18 | 10.81 | 6.96 | -0.18% | 1.78% | -1.97% | -1.09% |
| 26-Jul-18 | 10.83 | 6.84 | -0.73% | -0.60% | -0.13% | -0.98% |
| 19-Jul-18 | 10.91 | 6.88 | 0.00% | -0.40% | 0.40% | -0.88% |
| 12-Jul-18 | 10.91 | 6.91 | 0.83% | -0.06% | 0.89% | -0.88% |
| 5-Jul-18 | 10.82 | 6.91 | -1.19% | -0.80% | -0.39% | -0.98% |
| 28-Jun-18 | 10.95 | 6.97 | 0.55% | -0.67% | 1.22% | -0.82% |
| 21-Jun-18 | 10.89 | 7.01 | 1.40% | 1.43% | -0.03% | -0.90% |
| 12-Jun-18 | 10.74 | 6.91 | -0.37% | -0.03% | -0.34% | -1.04% |
| 7-Jun-18 | 10.78 | 6.92 | -0.60% | 0.43% | -1.03% | -0.98% |
| 31-May-18 | 11.65 | 6.89 | -1.10% | -1.58% | 0.48% | -0.86% |
| 24-May-18 | 11.78 | 7.00 | 0.43% | -0.25% | 0.68% | -0.73% |

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

*Performance includes dividend adjustment

| | | | | | | |
|-----------|-------|------|--------|--------|--------|--------|
| 17-May-18 | 11.73 | 7.01 | -1.10% | -2.58% | 1.48% | -0.79% |
| 10-May-18 | 11.86 | 7.20 | -0.34% | -1.96% | 1.62% | -0.70% |
| 3-May-18 | 11.90 | 7.34 | -0.67% | -1.98% | 1.31% | -0.70% |
| 26-Apr-18 | 11.98 | 7.49 | -0.66% | -0.51% | -0.16% | -0.65% |
| 19-Apr-18 | 12.06 | 7.53 | 0.42% | 0.52% | -0.11% | -0.55% |
| 12-Apr-18 | 12.01 | 7.49 | -0.08% | -0.48% | 0.40% | -0.58% |
| 5-Apr-18 | 12.02 | 7.53 | 1.01% | 4.35% | -3.35% | -0.56% |
| 29-Mar-18 | 11.90 | 7.21 | 0.00% | 0.30% | -0.30% | -0.55% |
| 22-Mar-18 | 11.90 | 7.19 | -1.00% | -2.45% | 1.45% | -0.52% |
| 15-Mar-18 | 12.02 | 7.37 | -0.50% | -1.84% | 1.35% | -0.44% |
| 8-Mar-18 | 12.08 | 7.51 | -0.08% | -0.73% | 0.65% | -0.41% |
| 1-Mar-18 | 12.09 | 7.57 | -0.08% | -0.61% | 0.53% | -0.40% |
| 22-Feb-18 | 12.10 | 7.61 | -0.90% | -2.37% | 1.47% | -0.39% |
| 15-Feb-18 | 12.21 | 7.80 | 0.16% | 1.42% | -1.25% | -0.32% |
| 8-Feb-18 | 12.19 | 7.69 | 0.25% | -0.93% | 1.17% | -0.27% |
| 1-Feb-18 | 12.16 | 7.76 | -0.73% | -3.13% | 2.39% | -0.32% |
| 25-Jan-18 | 12.25 | 8.01 | 1.41% | 1.53% | -0.12% | -0.30% |
| 18-Jan-18 | 12.08 | 7.89 | 1.17% | -0.92% | 2.10% | -0.44% |
| 11-Jan-18 | 11.94 | 7.96 | -0.08% | -1.96% | 1.88% | -0.63% |
| 4-Jan-18 | 11.95 | 8.12 | 0.59% | 0.93% | -0.34% | -0.67% |
| 28-Dec-17 | 11.88 | 8.05 | 0.93% | 1.00% | -0.06% | -0.71% |
| 21-Dec-17 | 11.77 | 7.97 | -0.34% | -0.76% | 0.42% | -0.80% |
| 14-Dec-17 | 11.81 | 8.03 | -0.59% | -0.29% | -0.30% | -0.75% |
| 7-Dec-17 | 11.88 | 8.05 | 1.63% | -0.93% | 2.56% | -0.65% |
| 30-Nov-17 | 11.69 | 8.13 | -0.43% | -0.25% | -0.18% | -0.91% |
| 23-Nov-17 | 11.74 | 8.15 | 0.09% | 0.64% | -0.56% | -0.84% |
| 16-Nov-17 | 11.73 | 8.10 | 2.62% | 1.43% | 1.20% | -0.81% |
| 9-Nov-17 | 11.43 | 7.98 | 1.51% | 1.55% | -0.04% | -1.16% |
| 2-Nov-17 | 11.26 | 7.86 | 0.36% | 1.34% | -0.99% | -1.33% |
| 26-Oct-17 | 11.22 | 7.76 | -0.18% | -0.35% | 0.17% | -1.32% |
| 19-Oct-17 | 11.24 | 7.78 | 0.09% | -0.41% | 0.50% | -1.28% |
| 12-Oct-17 | 11.23 | 7.82 | -0.18% | -2.22% | 2.05% | -1.29% |
| 5-Oct-17 | 11.25 | 7.99 | 1.26% | 1.80% | -0.54% | -1.33% |
| 28-Sep-17 | 11.11 | 7.85 | -0.18% | -1.26% | 1.08% | -1.45% |
| 21-Sep-17 | 11.13 | 7.95 | -1.24% | -0.54% | -0.70% | -1.45% |
| 14-Sep-17 | 11.27 | 7.99 | 2.18% | 1.45% | 0.72% | -1.25% |
| 7-Sep-17 | 11.03 | 7.88 | 0.73% | 1.81% | -1.08% | -1.54% |
| 31-Aug-17 | 10.95 | 7.74 | 0.46% | 2.06% | -1.60% | -1.57% |
| 24-Aug-17 | 10.90 | 7.58 | -0.09% | 0.41% | -0.51% | -1.55% |

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

*Performance includes dividend adjustment

| | | | | | | |
|-----------|-------|------|--------|--------|--------|--------|
| 17-Aug-17 | 10.91 | 7.55 | -0.09% | -0.69% | 0.60% | -1.51% |
| 10-Aug-17 | 10.92 | 7.61 | 0.09% | 0.36% | -0.27% | -1.50% |
| 3-Aug-17 | 10.91 | 7.58 | 0.37% | 1.12% | -0.76% | -1.48% |
| 27-Jul-17 | 10.87 | 7.49 | 0.37% | 0.56% | -0.19% | -1.48% |
| 20-Jul-17 | 10.83 | 7.45 | -0.37% | -0.90% | 0.53% | -1.51% |
| 13-Jul-17 | 10.87 | 7.52 | 1.02% | 1.48% | -0.46% | -1.46% |
| 6-Jul-17 | 10.76 | 7.41 | 0.37% | 1.66% | -1.28% | -1.56% |
| 29-Jun-17 | 10.72 | 7.29 | 0.28% | 1.02% | -0.74% | -1.54% |
| 22-Jun-17 | 10.69 | 7.22 | 0.85% | 2.39% | -1.54% | -1.53% |
| 15-Jun-17 | 10.60 | 7.05 | -0.28% | -0.14% | -0.15% | -1.57% |
| 8-Jun-17 | 10.63 | 7.06 | 0.38% | 0.68% | -0.30% | -1.51% |
| 1-Jun-17 | 10.59 | 7.01 | 0.27% | 0.46% | -0.19% | -1.53% |
| 25-May-17 | 11.26 | 6.98 | 0.36% | 0.26% | 0.09% | -1.54% |
| 18-May-17 | 11.22 | 6.96 | -0.88% | -1.76% | 0.87% | -1.57% |
| 11-May-17 | 11.32 | 7.08 | -0.09% | -0.80% | 0.71% | -1.47% |
| 4-May-17 | 11.33 | 7.14 | -0.09% | 0.11% | -0.20% | -1.47% |
| 27-Apr-17 | 11.34 | 7.13 | -0.09% | 0.23% | -0.32% | -1.43% |
| 20-Apr-17 | 11.35 | 7.12 | -0.70% | -2.20% | 1.50% | -1.39% |
| 13-Apr-17 | 11.43 | 7.28 | -0.70% | -1.58% | 0.88% | -1.34% |
| 6-Apr-17 | 11.51 | 7.39 | 1.14% | 0.29% | 0.85% | -1.26% |
| 30-Mar-17 | 11.38 | 7.37 | 0.80% | -0.12% | 0.91% | -1.43% |
| 23-Mar-17 | 11.29 | 7.38 | -0.09% | 0.44% | -0.53% | -1.55% |
| 16-Mar-17 | 11.30 | 7.35 | 0.09% | 0.52% | -0.43% | -1.50% |
| 9-Mar-17 | 11.29 | 7.31 | 0.09% | 1.52% | -1.43% | -1.47% |
| 2-Mar-17 | 11.28 | 7.20 | -0.44% | -0.69% | 0.24% | -1.41% |
| 23-Feb-17 | 11.33 | 7.25 | 0.09% | 0.62% | -0.53% | -1.34% |
| 16-Feb-17 | 11.32 | 7.20 | 1.07% | 1.42% | -0.35% | -1.31% |
| 9-Feb-17 | 11.20 | 7.10 | 0.63% | 2.75% | -2.12% | -1.43% |
| 2-Feb-17 | 11.13 | 6.91 | -0.89% | -4.51% | 3.62% | -1.41% |
| 26-Jan-17 | 11.23 | 7.24 | 0.27% | 1.53% | -1.26% | -1.41% |
| 19-Jan-17 | 11.20 | 7.13 | 0.81% | 3.58% | -2.77% | -1.38% |
| 12-Jan-17 | 11.11 | 6.89 | 0.91% | 3.10% | -2.19% | -1.36% |
| 5-Jan-17 | 11.01 | 6.68 | 0.64% | 2.90% | -2.26% | -1.39% |
| 29-Dec-16 | 10.94 | 6.49 | 0.09% | 1.60% | -1.51% | -1.37% |
| 22-Dec-16 | 10.93 | 6.39 | 0.09% | 0.63% | -0.54% | -1.30% |
| 15-Dec-16 | 10.92 | 6.35 | -0.64% | 0.67% | -1.31% | -1.27% |
| 8-Dec-16 | 10.99 | 6.31 | 1.38% | 1.45% | -0.06% | -1.11% |
| 1-Dec-16 | 10.84 | 6.22 | 0.37% | 0.66% | -0.29% | -1.28% |

RISK DISCLOSURE

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

*Performance includes dividend adjustment

| | | | | | | |
|-----------|-------|------|--------|--------|--------|--------|
| 24-Nov-16 | 10.80 | 6.17 | 0.47% | 1.97% | -1.51% | -1.30% |
| 17-Nov-16 | 10.75 | 6.05 | -0.19% | 0.46% | -0.64% | -1.29% |
| 10-Nov-16 | 10.77 | 6.03 | 0.65% | 0.09% | 0.56% | -1.22% |
| 3-Nov-16 | 10.70 | 6.02 | 0.00% | 0.79% | -0.79% | -1.31% |
| 27-Oct-16 | 10.70 | 5.97 | -0.28% | -1.20% | 0.92% | -1.26% |
| 20-Oct-16 | 10.73 | 6.05 | -0.46% | -0.19% | -0.27% | -1.24% |
| 13-Oct-16 | 10.78 | 6.06 | -0.28% | -0.47% | 0.20% | -1.14% |
| 6-Oct-16 | 10.81 | 6.09 | 0.56% | 0.61% | -0.05% | -1.08% |
| 29-Sep-16 | 10.75 | 6.05 | 0.37% | 0.64% | -0.27% | -1.14% |
| 22-Sep-16 | 10.71 | 6.01 | 0.66% | 1.40% | -0.74% | -1.17% |
| 8-Sep-16 | 10.64 | 5.93 | -0.09% | 1.14% | -1.24% | -1.21% |
| 1-Sep-16 | 10.65 | 5.86 | -0.28% | -0.11% | -0.17% | -1.12% |
| 24-Aug-16 | 10.68 | 5.87 | -0.93% | -0.67% | -0.26% | -1.06% |
| 18-Aug-16 | 10.78 | 5.91 | -0.28% | 0.23% | -0.51% | -0.89% |
| 11-Aug-16 | 10.81 | 5.89 | 0.56% | -0.07% | 0.63% | -0.80% |
| 4-Aug-16 | 10.75 | 5.90 | 0.00% | 0.87% | -0.87% | -0.89% |
| 28-Jul-16 | 10.75 | 5.85 | 0.28% | -0.34% | 0.62% | -0.83% |
| 21-Jul-16 | 10.72 | 5.87 | -0.19% | 0.35% | -0.54% | -0.87% |
| 14-Jul-16 | 10.74 | 5.85 | 0.37% | 0.67% | -0.30% | -0.80% |
| 30-Jun-16 | 10.70 | 5.81 | 1.13% | 2.88% | -1.74% | -0.82% |
| 23-Jun-16 | 10.58 | 5.65 | -0.09% | -0.31% | 0.22% | -0.90% |
| 16-Jun-16 | 10.59 | 5.66 | 0.00% | -0.54% | 0.54% | -0.88% |
| 9-Jun-16 | 10.59 | 5.69 | 0.59% | -0.61% | 1.20% | -0.87% |
| 2-Jun-16 | 11.82 | 5.73 | 0.25% | 1.32% | -1.07% | -0.99% |
| 26-May-16 | 11.79 | 5.65 | -0.25% | -0.11% | -0.14% | -0.96% |
| 19-May-16 | 11.82 | 5.66 | 0.17% | 2.19% | -2.02% | -0.89% |
| 12-May-16 | 11.80 | 5.54 | 0.60% | -0.19% | 0.79% | -0.80% |
| 5-May-16 | 11.73 | 5.55 | 1.21% | 2.65% | -1.44% | -0.91% |
| 28-Apr-16 | 11.59 | 5.41 | -1.02% | -3.33% | 2.31% | -1.02% |
| 21-Apr-16 | 11.71 | 5.59 | 0.95% | -1.55% | 2.50% | -0.94% |
| 13-Apr-16 | 11.60 | 5.68 | -0.17% | -0.77% | 0.60% | -1.16% |
| 7-Apr-16 | 11.62 | 5.73 | 0.87% | 1.96% | -1.09% | -1.14% |
| 31-Mar-16 | 11.52 | 5.62 | -0.60% | -0.30% | -0.31% | -1.21% |
| 24-Mar-16 | 11.59 | 5.63 | -0.94% | -1.70% | 0.76% | -1.08% |
| 16-Mar-16 | 11.70 | 5.73 | 0.00% | -0.85% | 0.85% | -0.94% |
| 10-Mar-16 | 11.70 | 5.78 | -0.17% | 0.26% | -0.43% | -0.95% |
| 3-Mar-16 | 11.72 | 5.76 | -1.01% | -2.07% | 1.06% | -0.88% |
| 25-Feb-16 | 11.84 | 5.89 | -0.34% | -0.44% | 0.10% | -0.75% |
| 18-Feb-16 | 11.88 | 5.91 | 0.17% | 0.14% | 0.03% | -0.67% |
| 11-Feb-16 | 11.86 | 5.90 | 1.02% | 0.22% | 0.80% | -0.67% |
| 4-Feb-16 | 11.74 | 5.89 | 0.43% | -0.05% | 0.48% | -0.85% |
| 28-Jan-16 | 11.69 | 5.89 | -1.43% | -1.81% | 0.38% | -0.92% |
| 21-Jan-16 | 11.86 | 6.00 | 0.00% | -0.79% | 0.79% | -0.68% |
| 14-Jan-16 | 11.86 | 6.05 | -0.59% | 0.40% | -0.99% | -0.69% |
| 7-Jan-16 | 11.93 | 6.03 | 1.02% | 1.00% | 0.01% | -0.52% |

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

*Performance includes dividend adjustment

| | | | | | | |
|-----------|-------|------|--------|--------|--------|--------|
| 31-Dec-15 | 11.81 | 5.97 | -0.67% | 0.46% | -1.14% | -0.67% |
| 24-Dec-15 | 11.89 | 5.94 | 1.45% | 1.93% | -0.48% | -0.47% |
| 17-Dec-15 | 11.72 | 5.83 | -0.09% | -1.36% | 1.28% | -0.68% |
| 10-Dec-15 | 11.73 | 5.91 | -0.85% | -1.24% | 0.40% | -0.70% |
| 3-Dec-15 | 11.83 | 5.98 | 0.51% | 1.47% | -0.96% | -0.55% |
| 26-Nov-15 | 11.77 | 5.89 | 0.51% | 0.93% | -0.42% | -0.56% |
| 19-Nov-15 | 11.71 | 5.84 | 0.69% | 2.21% | -1.52% | -0.61% |
| 12-Nov-15 | 11.63 | 5.71 | -1.19% | -1.52% | 0.33% | -0.63% |
| 5-Nov-15 | 11.77 | 5.80 | -0.08% | -1.37% | 1.28% | -0.42% |
| 29-Oct-15 | 11.78 | 5.88 | -0.59% | -1.79% | 1.20% | -0.44% |
| 21-Oct-15 | 11.85 | 5.99 | -0.08% | -0.62% | 0.53% | -0.36% |
| 15-Oct-15 | 11.86 | 6.03 | -0.84% | -2.19% | 1.35% | -0.34% |
| 8-Oct-15 | 11.96 | 6.16 | -0.50% | -1.56% | 1.06% | -0.23% |
| 1-Oct-15 | 12.02 | 6.26 | -0.08% | 0.08% | -0.16% | -0.17% |
| 22-Sep-15 | 12.03 | 6.25 | 0.17% | 0.70% | -0.54% | -0.12% |
| 17-Sep-15 | 12.01 | 6.21 | 0.76% | 1.25% | -0.49% | -0.09% |
| 10-Sep-15 | 11.92 | 6.13 | 0.17% | -0.12% | 0.29% | -0.17% |
| 3-Sep-15 | 11.90 | 6.14 | -0.08% | -0.98% | 0.89% | -0.19% |
| 27-Aug-15 | 11.91 | 6.20 | 0.25% | -0.56% | 0.82% | -0.18% |
| 20-Aug-15 | 11.88 | 6.24 | 0.34% | 0.65% | -0.31% | -0.24% |
| 13-Aug-15 | 11.84 | 6.20 | 0.08% | -1.14% | 1.23% | -0.26% |
| 6-Aug-15 | 11.83 | 6.27 | 1.28% | 1.51% | -0.22% | -0.30% |
| 30-Jul-15 | 11.68 | 6.18 | -0.34% | -0.33% | -0.01% | -0.50% |
| 23-Jul-15 | 11.72 | 6.20 | 1.91% | 3.27% | -1.36% | -0.41% |
| 14-Jul-15 | 11.50 | 6.00 | 0.79% | 1.99% | -1.20% | -0.69% |
| 9-Jul-15 | 11.41 | 5.88 | 1.24% | -0.39% | 1.63% | -0.75% |
| 2-Jul-15 | 11.27 | 5.91 | 10.82% | 2.09% | 8.73% | -1.03% |
| 25-Jun-15 | 10.17 | 5.79 | 0.99% | -0.38% | 1.38% | -3.46% |
| 18-Jun-15 | 10.07 | 5.81 | 0.00% | -0.16% | 0.16% | -3.69% |
| 11-Jun-15 | 10.07 | 5.82 | 0.20% | -1.59% | 1.79% | -3.68% |
| 4-Jun-15 | 10.05 | 5.91 | 0.20% | -0.87% | 1.07% | -3.78% |
| 28-May-15 | 10.03 | 5.96 | 0.20% | 3.76% | -3.56% | -3.85% |
| 21-May-15 | 10.01 | 5.75 | 2.46% | 3.07% | -0.61% | -3.68% |
| 14-May-15 | 9.77 | 5.58 | 3.72% | 7.78% | -4.06% | -4.13% |
| 7-May-15 | 9.42 | 5.17 | 0.11% | -2.07% | 2.18% | -4.74% |
| 30-Apr-15 | 9.41 | 5.28 | -1.88% | -4.30% | 2.42% | -4.84% |
| 23-Apr-15 | 9.59 | 5.52 | -2.44% | -0.20% | -2.25% | -4.61% |
| 16-Apr-15 | 9.83 | 5.53 | 0.31% | -2.40% | 2.71% | -4.02% |
| 9-Apr-15 | 9.80 | 5.67 | -1.71% | -2.94% | 1.24% | -4.18% |
| 2-Apr-15 | 9.97 | 5.84 | 1.63% | -0.06% | 1.69% | -3.91% |
| 25-Mar-15 | 9.81 | 5.84 | 0.20% | 1.23% | -1.03% | -4.29% |
| 19-Mar-15 | 9.79 | 5.77 | -0.61% | -3.20% | 2.59% | -4.27% |
| 12-Mar-15 | 9.85 | 5.96 | -1.01% | -1.48% | 0.48% | -4.26% |
| 5-Mar-15 | 9.95 | 6.05 | -2.36% | -2.35% | -0.01% | -4.08% |
| 25-Feb-15 | 10.19 | 6.20 | -0.49% | 0.17% | -0.66% | -3.61% |
| 19-Feb-15 | 10.24 | 6.19 | 0.69% | 0.29% | 0.40% | -3.46% |
| 12-Feb-15 | 10.17 | 6.17 | 1.09% | 2.80% | -1.70% | -3.60% |
| 5-Feb-15 | 10.06 | 6.00 | 0.60% | -2.12% | 2.72% | -3.73% |

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

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| | | | | | | |
|-----------|-------|------|--------|--------|--------|--------|
| 29-Jan-15 | 10.00 | 6.13 | -0.60% | -2.06% | 1.46% | -3.96% |
| 22-Jan-15 | 10.06 | 6.26 | -1.18% | -2.27% | 1.09% | -3.90% |
| 15-Jan-15 | 10.18 | 6.40 | -0.49% | 0.00% | -0.49% | -3.70% |
| 8-Jan-15 | 10.23 | 6.40 | -0.10% | 2.15% | -2.25% | -3.56% |
| 1-Jan-15 | 10.24 | 6.27 | 1.89% | -0.07% | 1.96% | -3.39% |
| 24-Dec-14 | 10.05 | 6.27 | -0.30% | -0.21% | -0.09% | -3.87% |
| 18-Dec-14 | 10.08 | 6.29 | -0.98% | -1.32% | 0.34% | -3.78% |
| 11-Dec-14 | 10.18 | 6.37 | -0.20% | 0.23% | -0.42% | -3.58% |
| 4-Dec-14 | 10.20 | 6.36 | 1.80% | 2.67% | -0.88% | -3.49% |
| 27-Nov-14 | 10.02 | 6.19 | -1.57% | -1.93% | 0.35% | -3.83% |
| 20-Nov-14 | 10.18 | 6.31 | -0.68% | -0.73% | 0.05% | -3.51% |
| 13-Nov-14 | 10.25 | 6.36 | 0.10% | -1.64% | 1.74% | -3.34% |
| 6-Nov-14 | 10.24 | 6.47 | -1.25% | -2.18% | 0.92% | -3.43% |
| 30-Oct-14 | 10.37 | 6.61 | 0.10% | -2.01% | 2.10% | -3.19% |
| 23-Oct-14 | 10.36 | 6.74 | -1.80% | -1.11% | -0.69% | -3.30% |
| 16-Oct-14 | 10.55 | 6.82 | 2.73% | 4.30% | -1.58% | -2.85% |
| 2-Oct-14 | 10.27 | 6.54 | 3.32% | 2.16% | 1.16% | -3.39% |
| 25-Sep-14 | 9.94 | 6.40 | 1.64% | 4.36% | -2.73% | -4.21% |
| 18-Sep-14 | 9.78 | 6.13 | 0.20% | 2.41% | -2.20% | -4.44% |
| 11-Sep-14 | 9.76 | 5.99 | 0.00% | 0.98% | -0.98% | -4.35% |
| 4-Sep-14 | 9.76 | 5.93 | 0.21% | 0.26% | -0.05% | -4.28% |
| 28-Aug-14 | 9.74 | 5.92 | 0.41% | 0.31% | 0.10% | -4.30% |
| 21-Aug-14 | 9.70 | 5.90 | -0.21% | 1.10% | -1.31% | -4.39% |
| 14-Aug-14 | 9.72 | 5.83 | 0.93% | 1.21% | -0.28% | -4.25% |
| 7-Aug-14 | 9.63 | 5.76 | -0.21% | 1.08% | -1.28% | -4.44% |
| 24-Jul-14 | 9.65 | 5.70 | -0.52% | 1.42% | -1.93% | -4.30% |
| 17-Jul-14 | 9.70 | 5.62 | -1.02% | -0.31% | -0.71% | -4.05% |
| 10-Jul-14 | 9.80 | 5.64 | -1.31% | -2.32% | 1.01% | -3.75% |
| 3-Jul-14 | 9.93 | 5.77 | 0.40% | 1.99% | -1.59% | -3.49% |
| 26-Jun-14 | 9.89 | 5.66 | 0.92% | 1.25% | -0.33% | -3.48% |
| 19-Jun-14 | 9.80 | 5.59 | -1.61% | -1.43% | -0.17% | -3.67% |
| 12-Jun-14 | 9.96 | 5.67 | 1.01% | -0.38% | 1.40% | -3.25% |
| 5-Jun-14 | 9.86 | 5.69 | -0.48% | 0.07% | -0.55% | -3.55% |
| 29-May-14 | 10.46 | 5.69 | -0.29% | 1.20% | -1.48% | -3.38% |
| 22-May-14 | 10.49 | 5.62 | -0.76% | -2.97% | 2.21% | -3.20% |
| 15-May-14 | 10.57 | 5.80 | -1.49% | -1.44% | -0.05% | -3.11% |
| 8-May-14 | 10.73 | 5.88 | -0.65% | -2.22% | 1.57% | -2.72% |
| 30-Apr-14 | 10.80 | 6.01 | -1.19% | 0.14% | -1.33% | -2.62% |
| 24-Apr-14 | 10.93 | 6.01 | 0.64% | 1.16% | -0.51% | -2.20% |
| 17-Apr-14 | 10.86 | 5.94 | 0.56% | 0.43% | 0.12% | -2.31% |
| 10-Apr-14 | 10.80 | 5.91 | -0.09% | 1.32% | -1.42% | -2.44% |
| 3-Apr-14 | 10.81 | 5.83 | 0.93% | 0.63% | 0.31% | -2.30% |
| 27-Mar-14 | 10.71 | 5.80 | -0.65% | -1.23% | 0.58% | -2.53% |
| 20-Mar-14 | 10.78 | 5.87 | -0.55% | -2.52% | 1.97% | -2.37% |
| 13-Mar-14 | 10.84 | 6.02 | -0.37% | -0.66% | 0.30% | -2.31% |
| 6-Mar-14 | 10.88 | 6.06 | -0.18% | -1.11% | 0.93% | -2.20% |
| 27-Feb-14 | 10.90 | 6.13 | -0.09% | 1.83% | -1.92% | -2.17% |
| 20-Feb-14 | 10.91 | 6.02 | 0.18% | -1.93% | 2.11% | -1.99% |

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

*Performance includes dividend adjustment

| | | | | | | |
|-----------|-------|------|--------|--------|--------|--------|
| 13-Feb-14 | 10.89 | 6.14 | 1.11% | -0.96% | 2.07% | -2.13% |
| 6-Feb-14 | 10.77 | 6.20 | 0.94% | 2.19% | -1.25% | -2.52% |
| 30-Jan-14 | 10.67 | 6.07 | -0.74% | 2.66% | -3.40% | -2.67% |
| 23-Jan-14 | 10.75 | 5.91 | 3.37% | 2.91% | 0.45% | -2.19% |
| 16-Jan-14 | 10.40 | 5.74 | 1.27% | 3.69% | -2.42% | -3.19% |
| 9-Jan-14 | 10.27 | 5.54 | 1.38% | 0.70% | 0.68% | -3.39% |
| 2-Jan-14 | 10.13 | 5.50 | 1.00% | -0.52% | 1.52% | -3.80% |
| 26-Dec-13 | 10.03 | 5.53 | -0.40% | 0.43% | -0.83% | -4.14% |
| 19-Dec-13 | 10.07 | 5.50 | -0.20% | -1.36% | 1.16% | -3.96% |
| 12-Dec-13 | 10.09 | 5.58 | 0.30% | 0.44% | -0.14% | -3.95% |
| 5-Dec-13 | 10.06 | 5.56 | -0.20% | 0.78% | -0.97% | -4.00% |
| 28-Nov-13 | 10.08 | 5.51 | -1.47% | -2.37% | 0.90% | -3.86% |
| 21-Nov-13 | 10.23 | 5.65 | 1.99% | 4.38% | -2.38% | -3.48% |
| 14-Nov-13 | 10.03 | 5.41 | 0.10% | 2.63% | -2.53% | -3.94% |
| 7-Nov-13 | 10.02 | 5.27 | 0.91% | 2.53% | -1.62% | -3.78% |
| 31-Oct-13 | 9.93 | 5.14 | 1.12% | 4.57% | -3.45% | -3.94% |
| 24-Oct-13 | 9.82 | 4.92 | -0.61% | 0.59% | -1.20% | -4.05% |
| 10-Oct-13 | 9.88 | 4.89 | -2.76% | -3.47% | 0.71% | -3.77% |
| 3-Oct-13 | 10.16 | 5.06 | 3.04% | -2.52% | 5.56% | -3.00% |
| 26-Sep-13 | 9.86 | 5.19 | -0.20% | -2.15% | 1.95% | -4.16% |
| 19-Sep-13 | 9.88 | 5.31 | 0.00% | 1.11% | -1.11% | -4.19% |
| 12-Sep-13 | 9.88 | 5.25 | -0.10% | -1.31% | 1.21% | -4.10% |
| 5-Sep-13 | 9.89 | 5.32 | -0.40% | -0.11% | -0.29% | -4.12% |
| 29-Aug-13 | 9.93 | 5.33 | 0.40% | 1.21% | -0.81% | -3.95% |
| 22-Aug-13 | 9.89 | 5.26 | 1.23% | 2.60% | -1.37% | -4.00% |
| 14-Aug-13 | 9.77 | 5.13 | 0.41% | 3.80% | -3.39% | -4.30% |
| 5-Aug-13 | 9.73 | 4.94 | 0.31% | -3.13% | 3.43% | -4.18% |
| 1-Aug-13 | 9.70 | 5.10 | -1.92% | 0.70% | -2.62% | -4.45% |
| 25-Jul-13 | 9.89 | 5.06 | -2.47% | -8.53% | 6.06% | -3.60% |
| 18-Jul-13 | 10.14 | 5.54 | -0.88% | -0.59% | -0.29% | -3.24% |
| 11-Jul-13 | 10.23 | 5.57 | 0.20% | 2.30% | -2.10% | -2.89% |
| 4-Jul-13 | 10.21 | 5.44 | 2.10% | 0.81% | 1.29% | -2.77% |
| 27-Jun-13 | 10.00 | 5.40 | -0.79% | 0.13% | -0.93% | -3.56% |
| 20-Jun-13 | 10.08 | 5.39 | 2.96% | 3.00% | -0.03% | -3.19% |
| 13-Jun-13 | 9.79 | 5.24 | 1.14% | 2.22% | -1.08% | -4.26% |
| 6-Jun-13 | 9.68 | 5.12 | 2.33% | 5.76% | -3.44% | -4.57% |
| 30-May-13 | 9.46 | 4.84 | 1.39% | -1.95% | 3.34% | -5.22% |
| 22-May-13 | 9.33 | 4.94 | -0.64% | 1.63% | -2.27% | -5.87% |
| 16-May-13 | 9.39 | 4.86 | 2.40% | 6.93% | -4.53% | -5.46% |
| 9-May-13 | 9.17 | 4.54 | 0.99% | 2.55% | -1.56% | -6.10% |
| 2-May-13 | 9.08 | 4.43 | 0.00% | -2.17% | 2.17% | -6.37% |
| 25-Apr-13 | 9.08 | 4.53 | -1.30% | -1.57% | 0.27% | -6.49% |
| 18-Apr-13 | 9.20 | 4.60 | 0.00% | -0.64% | 0.64% | -6.05% |
| 11-Apr-13 | 9.20 | 4.63 | 0.44% | 2.61% | -2.17% | -6.08% |
| 4-Apr-13 | 9.16 | 4.51 | -0.11% | -5.97% | 5.86% | -6.09% |
| 28-Mar-13 | 9.17 | 4.80 | -1.29% | -3.55% | 2.26% | -6.36% |
| 20-Mar-13 | 9.29 | 4.98 | -0.11% | 1.98% | -2.08% | -6.05% |
| 14-Mar-13 | 9.30 | 4.88 | 0.22% | -2.49% | 2.70% | -5.84% |

RISK DISCLOSURE

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

*Performance includes dividend adjustment

| | | | | | | |
|-----------|------|------|--------|--------|--------|--------|
| 7-Mar-13 | 9.28 | 5.01 | 0.76% | -4.52% | 5.28% | -6.08% |
| 28-Feb-13 | 9.21 | 5.24 | -2.02% | -4.61% | 2.59% | -6.65% |
| 20-Feb-13 | 9.40 | 5.50 | -1.47% | 0.58% | -2.05% | -6.13% |
| 14-Feb-13 | 9.54 | 5.46 | 2.03% | 1.17% | 0.86% | -5.37% |
| 7-Feb-13 | 9.35 | 5.40 | 1.19% | 0.89% | 0.30% | -6.25% |
| 31-Jan-13 | 9.24 | 5.35 | -0.54% | 3.15% | -3.69% | -6.75% |
| 24-Jan-13 | 9.29 | 5.19 | 0.00% | 0.71% | -0.71% | -6.19% |
| 17-Jan-13 | 9.29 | 5.15 | -0.54% | -0.12% | -0.41% | -6.13% |
| 10-Jan-13 | 9.34 | 5.16 | -0.74% | -1.72% | 0.97% | -5.87% |
| 3-Jan-13 | 9.41 | 5.25 | -0.11% | 0.96% | -1.07% | -5.63% |
| 27-Dec-12 | 9.42 | 5.20 | 2.06% | 0.39% | 1.67% | -5.49% |
| 20-Dec-12 | 9.23 | 5.18 | 1.10% | 2.12% | -1.03% | -6.48% |
| 13-Dec-12 | 9.13 | 5.07 | 0.22% | -0.93% | 1.15% | -6.89% |
| 6-Dec-12 | 9.11 | 5.12 | -1.51% | 1.47% | -2.98% | -7.07% |
| 29-Nov-12 | 9.25 | 5.05 | -0.22% | -3.22% | 3.00% | -6.12% |
| 22-Nov-12 | 9.27 | 5.21 | -2.11% | -3.03% | 0.92% | -6.24% |
| 15-Nov-12 | 9.47 | 5.38 | 0.32% | -2.14% | 2.46% | -5.43% |
| 8-Nov-12 | 9.44 | 5.49 | -1.15% | -3.67% | 2.52% | -5.75% |
| 1-Nov-12 | 9.55 | 5.70 | -0.42% | 2.36% | -2.78% | -5.45% |
| 23-Oct-12 | 9.59 | 5.57 | 0.21% | -0.76% | 0.97% | -4.96% |
| 18-Oct-12 | 9.57 | 5.62 | 0.21% | -2.12% | 2.33% | -5.12% |
| 11-Oct-12 | 9.55 | 5.74 | -3.73% | -2.72% | -1.01% | -5.39% |
| 4-Oct-12 | 9.92 | 5.90 | 1.33% | -1.42% | 2.75% | -3.56% |
| 27-Sep-12 | 9.79 | 5.98 | 0.20% | 3.07% | -2.86% | -4.40% |
| 20-Sep-12 | 9.77 | 5.80 | 0.72% | 4.96% | -4.24% | -4.18% |
| 13-Sep-12 | 9.70 | 5.53 | 2.21% | -1.54% | 3.75% | -4.11% |
| 6-Sep-12 | 9.49 | 5.62 | -0.42% | 4.45% | -4.87% | -5.47% |
| 30-Aug-12 | 9.53 | 5.38 | 3.47% | 1.30% | 2.18% | -4.68% |
| 14-Aug-12 | 9.21 | 5.31 | 1.10% | 3.52% | -2.42% | -6.69% |
| 8-Aug-12 | 9.11 | 5.13 | 1.90% | -1.61% | 3.51% | -7.06% |
| 2-Aug-12 | 8.94 | 5.21 | -1.43% | -3.68% | 2.25% | -8.29% |
| 26-Jul-12 | 9.07 | 5.41 | 1.80% | 7.23% | -5.43% | -7.82% |
| 19-Jul-12 | 8.91 | 5.05 | -0.11% | 0.98% | -1.09% | -8.33% |
| 12-Jul-12 | 8.92 | 5.00 | -0.34% | -8.53% | 8.20% | -8.19% |
| 5-Jul-12 | 8.95 | 5.46 | -2.72% | -0.91% | -1.81% | -8.60% |
| 28-Jun-12 | 9.20 | 5.51 | 2.56% | -0.07% | 2.63% | -6.98% |
| 21-Jun-12 | 8.97 | 5.52 | -2.29% | -6.14% | 3.85% | -8.65% |
| 14-Jun-12 | 9.18 | 5.88 | -2.03% | -1.05% | -0.97% | -7.92% |
| 7-Jun-12 | 9.37 | 5.94 | 0.97% | 2.38% | -1.41% | -6.69% |
| 31-May-12 | 9.28 | 5.80 | 0.11% | -5.59% | 5.69% | -7.13% |
| 24-May-12 | 9.27 | 6.15 | -0.75% | -2.29% | 1.54% | -7.70% |
| 17-May-12 | 9.34 | 6.29 | -0.74% | -0.99% | 0.24% | -7.45% |
| 10-May-12 | 9.41 | 6.35 | -1.77% | -0.55% | -1.23% | -7.05% |
| 3-May-12 | 9.58 | 6.39 | -0.10% | -4.83% | 4.73% | -5.82% |
| 26-Apr-12 | 9.59 | 6.71 | -0.83% | -2.64% | 1.81% | -6.25% |
| 19-Apr-12 | 9.67 | 6.89 | -0.10% | 5.52% | -5.63% | -5.95% |
| 12-Apr-12 | 9.68 | 6.53 | 2.33% | 1.72% | 0.61% | -5.04% |
| 5-Apr-12 | 9.46 | 6.42 | 1.50% | 3.79% | -2.28% | -6.66% |

RISK DISCLOSURE

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

*Performance includes dividend adjustment

| | | | | | | |
|-----------|-------|------|--------|---------|---------|---------|
| 29-Mar-12 | 9.32 | 6.19 | 2.31% | 3.56% | -1.26% | -7.42% |
| 22-Mar-12 | 9.11 | 5.98 | 2.47% | 5.44% | -2.96% | -8.93% |
| 15-Mar-12 | 8.89 | 5.67 | 1.95% | 3.05% | -1.10% | -10.45% |
| 8-Mar-12 | 8.72 | 5.50 | -1.13% | -5.98% | 4.84% | -11.80% |
| 1-Mar-12 | 8.82 | 5.85 | 2.68% | 11.59% | -8.92% | -11.66% |
| 23-Feb-12 | 8.59 | 5.24 | 2.02% | 0.14% | 1.88% | -12.76% |
| 16-Feb-12 | 8.42 | 5.23 | 1.69% | 5.88% | -4.19% | -14.48% |
| 9-Feb-12 | 8.28 | 4.94 | 1.85% | -5.01% | 6.85% | -15.49% |
| 2-Feb-12 | 8.13 | 5.20 | -6.01% | -7.83% | 1.82% | -17.19% |
| 26-Jan-12 | 8.65 | 5.65 | -4.63% | -7.36% | 2.73% | -14.23% |
| 19-Jan-12 | 9.07 | 6.10 | -1.41% | -5.66% | 4.25% | -11.74% |
| 12-Jan-12 | 9.20 | 6.46 | -3.46% | -4.54% | 1.07% | -11.25% |
| 5-Jan-12 | 9.53 | 6.77 | 1.49% | 3.09% | -1.60% | -8.83% |
| 29-Dec-11 | 9.39 | 6.57 | 1.29% | 2.95% | -1.65% | -10.05% |
| 22-Dec-11 | 9.27 | 6.38 | 1.87% | 0.51% | 1.35% | -11.13% |
| 15-Dec-11 | 9.10 | 6.34 | 0.22% | 0.24% | -0.02% | -13.03% |
| 8-Dec-11 | 9.08 | 6.33 | -2.16% | -2.00% | -0.16% | -13.35% |
| 1-Dec-11 | 9.28 | 6.46 | -0.96% | -7.90% | 6.94% | -11.57% |
| 24-Nov-11 | 9.37 | 7.01 | 1.19% | 20.37% | -19.18% | -11.55% |
| 17-Nov-11 | 9.26 | 5.83 | -0.22% | -10.68% | 10.47% | -8.39% |
| 3-Nov-11 | 9.28 | 6.52 | -0.11% | -6.30% | 6.19% | -8.78% |
| 27-Oct-11 | 9.29 | 6.96 | -3.13% | 4.67% | -7.80% | -9.48% |
| 20-Oct-11 | 9.59 | 6.65 | -0.83% | 0.26% | -1.09% | -3.73% |
| 13-Oct-11 | 9.67 | 6.63 | -1.12% | -8.16% | 7.03% | -2.57% |
| 5-Oct-11 | 9.78 | 7.22 | -1.71% | -1.97% | 0.26% | -2.55% |
| 29-Sep-11 | 9.95 | 7.37 | 2.58% | 1.21% | 1.37% | -0.77% |
| 22-Sep-11 | 9.70 | 7.28 | -2.22% | -4.06% | 1.85% | -4.00% |
| 15-Sep-11 | 9.92 | 7.59 | -0.60% | -0.16% | -0.44% | -2.12% |
| 8-Sep-11 | 9.98 | 7.60 | -1.09% | 0.33% | -1.42% | -1.17% |
| 25-Aug-11 | 10.09 | 7.58 | 0.50% | -1.10% | 1.59% | 0.77% |
| 18-Aug-11 | 10.04 | 7.66 | -0.50% | -1.05% | 0.56% | -0.09% |
| 11-Aug-11 | 10.09 | 7.74 | -0.98% | -0.24% | -0.74% | 0.57% |
| 4-Aug-11 | 10.19 | 7.76 | -2.67% | -6.78% | 4.10% | 2.38% |
| 28-Jul-11 | 10.47 | 8.32 | 0.48% | 0.83% | -0.36% | 4.99% |
| 21-Jul-11 | 10.42 | 8.25 | 0.97% | 1.12% | -0.15% | 4.74% |
| 14-Jul-11 | 10.32 | 8.16 | 2.89% | 5.66% | -2.77% | 3.59% |
| 7-Jul-11 | 10.03 | 7.73 | 1.62% | 3.27% | -1.65% | -0.43% |
| 30-Jun-11 | 9.87 | 7.48 | 3.57% | 3.92% | -0.35% | -2.67% |
| 23-Jun-11 | 9.53 | 7.20 | 0.11% | -1.24% | 1.34% | -9.35% |
| 16-Jun-11 | 9.52 | 7.29 | -2.16% | -2.09% | -0.07% | -10.01% |
| 9-Jun-11 | 9.73 | 7.44 | 0.93% | 3.18% | -2.24% | -6.49% |
| 2-Jun-11 | 9.64 | 7.22 | 2.44% | 5.77% | -3.32% | -7.85% |
| 26-May-11 | 9.41 | 6.82 | -2.79% | -5.99% | 3.20% | -12.91% |
| 19-May-11 | 9.68 | 7.26 | 1.04% | 4.93% | -3.88% | -9.13% |
| 12-May-11 | 9.58 | 6.92 | -1.03% | -5.90% | 4.87% | -10.95% |
| 5-May-11 | 9.68 | 7.35 | -0.51% | 1.02% | -1.53% | -9.97% |
| 28-Apr-11 | 9.73 | 7.28 | -1.82% | -7.09% | 5.27% | -8.40% |
| 21-Apr-11 | 9.91 | 7.83 | -1.29% | -0.21% | -1.09% | -5.57% |

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| | | | | | | |
|-----------|-------|-------|--------|---------|--------|----------|
| 13-Apr-11 | 10.04 | 7.85 | -0.69% | -2.99% | 2.30% | -1.18% |
| 7-Apr-11 | 10.11 | 8.09 | 0.30% | 3.76% | -3.46% | 0.56% |
| 31-Mar-11 | 10.08 | 7.80 | 2.44% | -3.57% | 6.00% | 1.43% |
| 24-Mar-11 | 9.84 | 8.08 | -0.30% | -0.09% | -0.21% | -8.17% |
| 16-Mar-11 | 9.87 | 8.09 | -1.79% | 6.71% | -8.50% | -7.25% |
| 10-Mar-11 | 10.05 | 7.58 | 7.37% | 8.03% | -0.66% | 10.00% |
| 3-Mar-11 | 9.36 | 7.02 | -1.06% | -9.27% | 8.21% | -40.37% |
| 24-Feb-11 | 9.46 | 7.74 | -0.32% | 2.00% | -2.32% | -39.38% |
| 15-Feb-11 | 9.49 | 7.58 | -3.56% | -11.29% | 7.73% | -42.36% |
| 10-Feb-11 | 9.84 | 8.55 | -1.50% | -6.29% | 4.79% | -39.07% |
| 3-Feb-11 | 9.99 | 9.12 | -1.48% | 6.73% | -8.21% | -32.98% |
| 27-Jan-11 | 10.14 | 8.55 | 2.01% | -4.47% | 6.48% | 90.51% |
| 20-Jan-11 | 9.94 | 8.95 | -1.97% | -4.95% | 2.98% | -235.64% |
| 13-Jan-11 | 10.14 | 9.41 | -0.10% | -5.86% | 5.77% | N/A |
| 6-Jan-11 | 10.15 | 10.00 | N/A | N/A | N/A | N/A |

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