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*
26-Feb-26	9.10	7.23	0.33%	2.46%	-2.13%	-3.47%
19-Feb-26	9.07	7.05	1.23%	1.22%	0.01%	-3.56%
10-Feb-26	9.03	6.97	1.12%	3.16%	-2.04%	-3.64%
5-Feb-26	8.93	6.75	-0.11%	1.55%	-1.67%	-3.76%
29-Jan-26	8.94	6.65	0.34%	1.07%	-0.74%	-3.61%
22-Jan-26	8.91	6.58	1.48%	2.84%	-1.36%	-3.65%
15-Jan-26	8.78	6.40	0.00%	-0.79%	0.79%	-3.66%
8-Jan-26	8.78	6.45	0.23%	1.79%	-1.56%	-3.90%
1-Jan-26	8.76	6.34	0.11%	0.55%	-0.44%	-3.91%
24-Dec-25	8.75	6.30	0.00%	1.08%	-1.08%	-3.91%
18-Dec-25	8.75	6.23	-1.24%	-2.67%	1.43%	-3.87%
11-Dec-25	8.86	6.41	0.00%	1.58%	-1.58%	-3.50%
4-Dec-25	8.86	6.31	-1.23%	-2.82%	1.59%	-3.47%
27-Nov-25	8.97	6.49	1.70%	3.27%	-1.57%	-3.43%
20-Nov-25	8.82	6.28	0.00%	3.54%	-3.54%	-3.39%
13-Nov-25	8.82	6.07	-2.00%	-5.70%	3.70%	-3.26%
6-Nov-25	9.00	6.44	-0.88%	-2.64%	1.76%	-3.20%
30-Oct-25	9.08	6.61	-0.11%	-0.54%	0.43%	-3.18%
23-Oct-25	9.09	6.65	0.00%	0.60%	-0.60%	-2.85%
16-Oct-25	9.09	6.61	-1.09%	-3.11%	2.02%	-2.88%
9-Oct-25	9.19	6.82	-0.65%	-2.44%	1.79%	-2.93%
30-Sep-25	9.25	6.99	-0.32%	0.01%	-0.34%	-2.90%
25-Sep-25	9.28	6.99	-0.22%	-0.64%	0.42%	-3.02%
18-Sep-25	9.30	7.03	-0.53%	-1.34%	0.80%	-3.20%
11-Sep-25	9.35	7.13	-0.53%	-1.61%	1.08%	-3.18%
4-Sep-25	9.40	7.24	0.43%	1.75%	-1.32%	-3.34%
28-Aug-25	9.36	7.12	0.97%	2.66%	-1.69%	-3.33%
21-Aug-25	9.27	6.94	0.22%	0.46%	-0.25%	-3.39%
14-Aug-25	9.25	6.90	0.33%	-1.07%	1.39%	-3.44%
7-Aug-25	9.22	6.98	0.44%	-0.65%	s1.09%	-3.40%
31-Jul-25	9.18	7.02	-0.11%	0.95%	-1.06%	-3.60%
24-Jul-25	9.19	6.96	2.22%	5.06%	-2.83%	-3.63%
17-Jul-25	8.99	6.62	0.67%	1.27%	-0.60%	-4.10%
10-Jul-25	8.93	6.54	0.90%	3.55%	-2.65%	-4.48%
3-Jul-25	8.85	6.32	0.23%	1.27%	-1.04%	-4.68%
26-Jun-25	8.83	6.24	0.46%	1.65%	-1.19%	-4.77%
19-Jun-25	8.79	6.14	0.57%	0.96%	-0.39%	-4.81%
4-Jun-25	8.74	6.08	0.23%	1.53%	-1.31%	-4.66%

RISK DISCLOSURE

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1. **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.
2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

29-May-25	8.72	5.98	-0.23%	-3.08%	2.85%	-4.46%
22-May-25	8.74	6.17	0.00%	0.09%	-0.09%	-4.39%
15-May-25	8.74	6.17	-0.46%	-2.47%	2.02%	-4.40%
8-May-25	8.78	6.33	-0.68%	-0.32%	-0.36%	-4.53%
30-Apr-25	8.84	6.35	-1.23%	-1.10%	-0.13%	-4.55%
24-Apr-25	8.95	6.42	-0.11%	-2.45%	2.34%	-4.49%
17-Apr-25	8.96	6.58	-0.67%	-2.07%	1.41%	-4.48%
10-Apr-25	9.02	6.72	0.45%	-0.27%	0.71%	-4.38%
27-Mar-25	8.98	6.73	0.56%	0.34%	0.22%	-4.09%
20-Mar-25	8.93	6.71	0.11%	-0.46%	0.57%	-3.96%
13-Mar-25	8.92	6.74	0.11%	0.42%	-0.30%	-3.76%
6-Mar-25	8.91	6.72	-0.78%	-0.83%	0.05%	-3.71%
27-Feb-25	8.98	6.77	-0.44%	0.90%	-1.35%	-3.39%
20-Feb-25	9.02	6.71	0.22%	-0.02%	0.24%	-3.33%
13-Feb-25	9.00	6.71	0.11%	0.43%	-0.32%	-3.45%
6-Feb-25	8.99	6.68	-0.11%	1.30%	-1.41%	-3.80%
30-Jan-25	9.00	6.60	-0.88%	-1.04%	0.16%	-4.17%
23-Jan-25	9.08	6.67	0.22%	0.64%	-0.41%	-4.25%
16-Jan-25	9.06	6.62	-0.55%	-1.16%	0.62%	-4.30%
9-Jan-25	9.11	6.70	0.11%	-0.10%	0.21%	-4.38%
2-Jan-25	9.10	6.71	-0.11%	0.29%	-0.40%	-4.41%
26-Dec-24	9.11	6.69	-0.65%	-0.71%	0.06%	-4.39%
19-Dec-24	9.17	6.74	0.77%	2.27%	-1.51%	-4.35%
12-Dec-24	9.10	6.59	-0.66%	-1.76%	1.10%	-4.36%
5-Dec-24	9.16	6.71	0.00%	0.08%	-0.08%	-4.34%
28-Nov-24	9.16	6.70	0.22%	-0.10%	0.31%	-4.33%
21-Nov-24	9.14	6.71	-1.30%	-2.95%	1.65%	-4.34%
14-Nov-24	9.26	6.91	0.43%	0.73%	-0.30%	-4.30%
7-Nov-24	9.22	6.86	0.88%	2.25%	-1.37%	-4.31%
31-Oct-24	9.14	6.71	0.00%	1.66%	-1.66%	-4.33%
24-Oct-24	9.14	6.60	-1.61%	-2.73%	1.11%	-4.29%
17-Oct-24	9.29	6.79	-0.96%	-3.03%	2.07%	-4.14%
10-Oct-24	9.38	7.00	0.11%	-0.74%	0.85%	-4.12%
3-Oct-24	9.37	7.05	-1.06%	-3.13%	2.07%	-4.15%
26-Sep-24	9.47	7.28	-0.73%	-1.68%	0.94%	-4.12%
19-Sep-24	9.54	7.40	0.00%	0.15%	-0.15%	-4.14%
12-Sep-24	9.54	7.39	0.00%	-0.04%	0.04%	-4.13%
5-Sep-24	9.54	7.39	-0.42%	-1.31%	0.89%	-4.11%
29-Aug-24	9.58	7.49	0.21%	1.83%	-1.62%	-4.10%
22-Aug-24	9.56	7.36	-2.25%	-3.45%	1.20%	-4.07%
15-Aug-24	9.78	7.62	3.60%	-0.35%	3.96%	-3.97%
8-Aug-24	9.44	7.65	3.85%	11.08%	-7.23%	-4.24%
1-Aug-24	9.09	6.88	-0.22%	-1.47%	1.25%	-4.35%

RISK DISCLOSURE

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

***Performance includes dividend adjustment**

25-Jul-24	9.11	6.99	0.33%	-0.60%	0.93%	-4.35%
18-Jul-24	9.08	7.03	-0.33%	-1.09%	0.77%	-4.38%
11-Jul-24	9.11	7.11	-0.22%	0.17%	-0.39%	-4.41%
4-Jul-24	9.13	7.09	1.44%	2.65%	-1.21%	-4.38%
27-Jun-24	9.00	6.91	3.09%	2.12%	0.97%	-4.44%
20-Jun-24	8.73	6.77	0.46%	2.47%	-2.01%	-4.65%
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%

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***Performance includes dividend adjustment**

27-Sep-23	10.04	8.11	-0.30%	-0.40%	0.10%	-2.01%
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%

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

***Performance includes dividend adjustment**

27-Oct-22	10.01	8.23	-0.69%	-0.22%	-0.47%	-1.71%
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%

RISK DISCLOSURE

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

***Performance includes dividend adjustment**

25-Nov-21	11.43	8.84	1.42%	-3.38%	4.80%	-1.05%
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%

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

***Performance includes dividend adjustment**

24-Dec-20	11.24	6.73	1.44%	2.16%	-0.72%	-1.12%
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%

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***Performance includes dividend adjustment**

2-Jan-20	9.42	5.75	-0.21%	0.92%	-1.13%	-2.27%
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%

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

***Performance includes dividend adjustment**

7-Mar-19	11.30	7.34	-0.44%	-0.41%	-0.03%	-1.14%
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%

RISK DISCLOSURE

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

***Performance includes dividend adjustment**

24-May-18	11.78	7.00	0.43%	-0.25%	0.68%	-0.73%
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%

RISK DISCLOSURE

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2. **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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2. **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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2. **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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2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

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%

RISK DISCLOSURE

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2. **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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2. **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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2. **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%

RISK DISCLOSURE

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1. **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.
2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

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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