LRG ASSET MANAGEMENT

NAV HISTORY OF DBH FIRST MUTUAL FUND (DBH1STMF)

Date	NAV	Benchmark (rebased to 10)	DBH1STMF weekly return	Benchmark weekly return	Weekly excess return	Annualized Alpha over Benchmark since inception*
26-Feb-26	8.61	10.48	0.23%	2.46%	-2.22%	-3.10%
19-Feb-26	8.59	10.23	1.06%	1.22%	-0.16%	-3.15%
10-Feb-26	8.56	10.10	1.18%	3.16%	-1.98%	-3.21%
5-Feb-26	8.46	9.79	0.00%	1.55%	-1.55%	-3.30%
29-Jan-26	8.46	9.64	0.24%	1.07%	-0.84%	-3.16%
22-Jan-26	8.44	9.54	1.56%	2.84%	-1.27%	-3.18%
15-Jan-26	8.31	9.28	0.00%	-0.79%	0.79%	-3.18%
8-Jan-26	8.31	9.35	0.24%	1.79%	-1.55%	-3.39%
1-Jan-26	8.29	9.19	0.36%	0.55%	-0.19%	-3.39%
24-Dec-25	8.27	9.14	0.12%	1.08%	-0.96%	-3.39%
18-Dec-25	8.26	9.04	-1.20%	-2.67%	1.47%	-3.36%
11-Dec-25	8.37	9.29	0.12%	1.58%	-1.46%	-3.05%
4-Dec-25	8.36	9.14	-1.30%	-2.82%	1.52%	-3.01%
27-Nov-25	8.47	9.41	1.68%	3.27%	-1.59%	-2.99%
20-Nov-25	8.33	9.11	0.36%	3.54%	-3.18%	-2.93%
13-Nov-25	8.30	8.80	-2.12%	-5.70%	3.58%	-2.83%
6-Nov-25	8.48	9.33	-0.93%	-2.64%	1.71%	-2.79%
30-Oct-25	8.56	9.58	-0.23%	-0.54%	0.30%	-2.79%
23-Oct-25	8.58	9.64	0.12%	0.60%	-0.48%	-2.50%
16-Oct-25	8.57	9.58	-1.27%	-3.11%	1.84%	-2.53%
9-Oct-25	8.68	9.89	-0.69%	-2.44%	1.75%	-2.58%
30-Sep-25	8.74	10.13	-0.34%	0.01%	-0.35%	-2.58%
25-Sep-25	8.77	10.13	-0.23%	-0.64%	0.41%	-2.67%
18-Sep-25	8.79	10.20	-0.68%	-1.34%	0.66%	-2.83%
11-Sep-25	8.85	10.34	-0.34%	-1.61%	1.27%	-2.81%
4-Sep-25	8.88	10.51	0.57%	1.75%	-1.18%	-2.97%
28-Aug-25	8.83	10.32	1.03%	2.66%	-1.63%	-2.96%
21-Aug-25	8.74	10.06	-0.11%	0.46%	-0.58%	-3.00%
14-Aug-25	8.75	10.01	0.11%	-1.07%	1.18%	-3.02%
7-Aug-25	8.74	10.12	0.23%	-0.65%	0.88%	-2.98%
31-Jul-25	8.72	10.19	-0.57%	0.95%	-1.52%	-3.15%
24-Jul-25	8.77	10.09	2.93%	5.06%	-2.12%	-3.13%
17-Jul-25	8.52	9.60	0.83%	1.27%	-0.44%	-3.55%
10-Jul-25	8.45	9.48	0.72%	3.55%	-2.84%	-3.88%
3-Jul-25	8.39	9.16	0.36%	1.27%	-0.91%	-4.01%
26-Jun-25	8.36	9.04	0.36%	1.65%	-1.29%	-4.09%
19-Jun-25	8.33	8.90	0.85%	0.96%	-0.12%	-4.10%
4-Jun-25	8.26	8.81	0.24%	1.53%	-1.29%	-3.98%
29-May-25	8.24	8.68	-0.60%	-3.08%	2.47%	-3.80%
22-May-25	8.29	8.95	-0.36%	0.09%	-0.45%	-3.75%
15-May-25	8.32	8.95	-0.48%	-2.47%	2.00%	-3.73%
8-May-25	8.36	9.17	-0.71%	-0.32%	-0.39%	-3.86%
30-Apr-25	8.42	9.20	-1.17%	-1.10%	-0.07%	-3.87%

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.

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**

24-Apr-25	8.52	9.30	0.12%	-2.45%	2.56%	-3.83%
17-Apr-25	8.51	9.54	-0.47%	-2.07%	1.61%	-3.85%
10-Apr-25	8.55	9.74	0.23%	-0.27%	0.50%	-3.79%
27-Mar-25	8.53	9.77	0.35%	0.34%	0.02%	-3.53%
20-Mar-25	8.50	9.73	-0.12%	-0.46%	0.34%	-3.41%
13-Mar-25	8.51	9.78	0.00%	0.42%	-0.42%	-3.23%
6-Mar-25	8.51	9.74	-0.82%	-0.83%	0.01%	-3.17%
27-Feb-25	8.58	9.82	-0.46%	0.90%	-1.37%	-2.90%
20-Feb-25	8.62	9.73	0.00%	-0.02%	0.02%	-2.84%
13-Feb-25	8.62	9.73	0.12%	0.43%	-0.31%	-2.93%
6-Feb-25	8.61	9.69	-0.12%	1.30%	-1.41%	-3.22%
30-Jan-25	8.62	9.57	-0.81%	-1.04%	0.23%	-3.52%
23-Jan-25	8.69	9.67	0.12%	0.64%	-0.52%	-3.61%
16-Jan-25	8.68	9.61	-0.80%	-1.16%	0.36%	-3.64%
9-Jan-25	8.75	9.72	0.11%	-0.10%	0.21%	-3.70%
2-Jan-25	8.74	9.73	0.00%	0.29%	-0.29%	-3.72%
26-Dec-24	8.74	9.70	-0.46%	-0.71%	0.26%	-3.71%
19-Dec-24	8.78	9.77	0.80%	2.27%	-1.47%	-3.69%
12-Dec-24	8.71	9.55	-0.80%	-1.76%	0.96%	-3.68%
5-Dec-24	8.78	9.72	-0.11%	0.08%	-0.20%	-3.67%
28-Nov-24	8.79	9.72	0.11%	-0.10%	0.21%	-3.65%
21-Nov-24	8.78	9.73	-1.01%	-2.95%	1.93%	-3.66%
14-Nov-24	8.87	10.02	0.45%	0.73%	-0.28%	-3.66%
7-Nov-24	8.83	9.95	0.57%	2.25%	-1.68%	-3.67%
31-Oct-24	8.78	9.73	0.23%	1.66%	-1.43%	-3.64%
24-Oct-24	8.76	9.57	-1.35%	-2.73%	1.38%	-3.61%
17-Oct-24	8.88	9.84	-1.22%	-3.03%	1.80%	-3.51%
10-Oct-24	8.99	10.15	0.00%	-0.74%	0.74%	-3.50%
3-Oct-24	8.99	10.22	-1.43%	-3.13%	1.71%	-3.52%
26-Sep-24	9.12	10.55	-0.76%	-1.68%	0.91%	-3.50%
19-Sep-24	9.19	10.73	0.11%	0.15%	-0.04%	-3.52%
12-Sep-24	9.18	10.72	-0.43%	-0.04%	-0.40%	-3.52%
5-Sep-24	9.22	10.72	-0.54%	-1.31%	0.77%	-3.48%
29-Aug-24	9.27	10.86	0.43%	1.83%	-1.40%	-3.47%
22-Aug-24	9.23	10.67	-2.43%	-3.45%	1.02%	-3.44%
15-Aug-24	9.46	11.05	4.19%	-0.35%	4.54%	-3.36%
8-Aug-24	9.08	11.09	5.70%	11.08%	-5.37%	-3.66%
1-Aug-24	8.59	9.98	-0.46%	-1.47%	1.01%	-3.82%
25-Jul-24	8.63	10.13	0.00%	-0.60%	0.60%	-3.82%
18-Jul-24	8.63	10.19	0.00%	-1.09%	1.09%	-3.83%
11-Jul-24	8.63	10.30	-0.12%	0.17%	-0.28%	-3.88%
4-Jul-24	8.64	10.29	1.65%	2.65%	-1.01%	-3.86%
27-Jun-24	8.50	10.02	2.66%	2.12%	0.53%	-3.91%
20-Jun-24	8.28	9.81	0.61%	2.47%	-1.86%	-4.05%
13-Jun-24	8.23	9.58	-1.20%	-2.28%	1.08%	-4.02%
6-Jun-24	8.33	9.80	-0.12%	-0.28%	0.16%	-3.99%
30-May-24	8.34	9.83	-0.60%	-4.83%	4.23%	-3.99%
23-May-24	8.39	9.94	-2.44%	-3.72%	1.27%	-3.94%
16-May-24	8.60	10.32	-1.83%	-2.54%	0.71%	-3.87%
9-May-24	8.76	10.59	0.81%	0.81%	0.00%	-3.49%

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**

2-May-24	8.69	10.51	0.23%	1.76%	-1.53%	-3.53%
25-Apr-24	8.67	10.33	-1.92%	-2.96%	1.03%	-3.49%
18-Apr-24	8.84	10.64	-1.34%	-2.96%	1.62%	-3.43%
9-Apr-24	8.96	10.97	0.67%	1.11%	-0.43%	-3.41%
4-Apr-24	8.90	10.85	0.11%	0.31%	-0.20%	-3.42%
28-Mar-24	8.89	10.81	-1.77%	-2.75%	0.98%	-3.48%
21-Mar-24	9.05	11.12	-0.88%	-0.44%	-0.43%	-3.42%
14-Mar-24	9.13	11.17	-1.40%	-2.37%	0.96%	-3.24%
7-Mar-24	9.26	11.44	-2.32%	-2.27%	-0.05%	-3.32%
29-Feb-24	9.48	11.70	-0.32%	-0.31%	-0.01%	-3.21%
22-Feb-24	9.51	11.74	-0.83%	-0.98%	0.15%	-3.19%
15-Feb-24	9.59	11.86	-0.62%	-0.58%	-0.04%	-3.15%
8-Feb-24	9.65	11.93	0.00%	2.56%	-2.56%	-3.11%
1-Feb-24	9.65	11.63	-0.31%	0.94%	-1.25%	-3.03%
25-Jan-24	9.68	11.52	-3.59%	-2.85%	-0.74%	-2.97%
18-Jan-24	10.04	11.86	0.10%	0.56%	-0.46%	-2.79%
11-Jan-24	10.03	11.79	0.40%	0.92%	-0.52%	-2.71%
4-Jan-24	9.99	11.68	0.00%	-0.04%	0.04%	-2.71%
28-Dec-23	9.99	11.69	-0.10%	-0.04%	-0.06%	-2.70%
21-Dec-23	10.00	11.69	0.20%	-0.28%	0.48%	-2.63%
14-Dec-23	9.98	11.73	0.00%	0.23%	-0.23%	-2.64%
7-Dec-23	9.98	11.70	0.50%	0.47%	0.03%	-2.51%
30-Nov-23	9.93	11.64	-0.10%	-0.17%	0.07%	-2.21%
23-Nov-23	9.94	11.66	0.30%	-0.37%	0.68%	-2.14%
16-Nov-23	9.91	11.71	0.00%	-0.23%	0.23%	-1.98%
9-Nov-23	9.91	11.74	0.00%	0.06%	-0.06%	-1.79%
2-Nov-23	9.91	11.73	-0.20%	-0.13%	-0.08%	-1.78%
26-Oct-23	9.93	11.74	0.00%	-0.21%	0.21%	-1.67%
19-Oct-23	9.93	11.77	0.00%	0.31%	-0.31%	-1.61%
12-Oct-23	9.93	11.73	0.00%	0.12%	-0.12%	-1.59%
5-Oct-23	9.93	11.72	-0.10%	-0.36%	0.26%	-1.58%
27-Sep-23	9.94	11.76	-0.20%	-0.40%	0.20%	-1.58%
21-Sep-23	9.96	11.81	0.00%	0.12%	-0.12%	-1.57%
14-Sep-23	9.96	11.79	-0.10%	-0.08%	-0.02%	-1.56%
7-Sep-23	9.97	11.80	0.10%	0.12%	-0.02%	-1.54%
31-Aug-23	10.26	11.79	0.00%	0.31%	-0.31%	-1.54%
24-Aug-23	10.26	11.75	0.10%	0.40%	-0.31%	-1.52%
17-Aug-23	10.25	11.70	-0.10%	-0.67%	0.58%	-1.51%
10-Aug-23	10.26	11.78	-0.10%	-0.52%	0.42%	-1.52%
3-Aug-23	10.27	11.84	-0.19%	-0.15%	-0.04%	-1.52%
27-Jul-23	10.29	11.86	-0.19%	-0.41%	0.22%	-1.50%
20-Jul-23	10.31	11.91	0.29%	0.39%	-0.09%	-1.49%
13-Jul-23	10.28	11.87	-0.19%	0.10%	-0.29%	-1.50%
6-Jul-23	10.30	11.85	-0.29%	-0.15%	-0.14%	-1.47%

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**

26-Jun-23	10.33	11.87	0.00%	0.39%	-0.39%	-1.45%
22-Jun-23	10.33	11.82	0.39%	0.62%	-0.24%	-1.43%
15-Jun-23	10.29	11.75	-0.39%	-1.15%	0.76%	-1.43%
8-Jun-23	10.33	11.89	0.29%	-0.04%	0.33%	-1.43%
1-Jun-23	10.30	11.89	0.10%	0.47%	-0.37%	-1.45%
25-May-23	10.29	11.84	0.00%	0.56%	-0.56%	-1.43%
18-May-23	10.29	11.77	-0.19%	0.28%	-0.48%	-1.41%
11-May-23	10.31	11.74	0.49%	0.05%	0.44%	-1.38%
3-May-23	10.26	11.73	0.20%	-0.08%	0.27%	-1.41%
27-Apr-23	10.24	11.74	0.00%	0.73%	-0.73%	-1.42%
18-Apr-23	10.24	11.65	-0.49%	0.22%	-0.70%	-1.39%
13-Apr-23	10.29	11.63	0.00%	0.02%	-0.02%	-1.34%
6-Apr-23	10.29	11.63	0.10%	0.12%	-0.02%	-1.33%
30-Mar-23	10.28	11.61	-0.10%	-0.14%	0.04%	-1.33%
23-Mar-23	10.29	11.63	0.10%	-0.08%	0.18%	-1.32%
16-Mar-23	10.28	11.64	-0.10%	-0.64%	0.54%	-1.32%
9-Mar-23	10.29	11.71	0.19%	0.75%	-0.55%	-1.32%
2-Mar-23	10.27	11.63	0.29%	0.14%	0.15%	-1.31%
23-Feb-23	10.24	11.61	-0.19%	-0.66%	0.46%	-1.32%
16-Feb-23	10.26	11.69	-0.19%	-0.59%	0.40%	-1.32%
9-Feb-23	10.28	11.76	-0.29%	-0.18%	-0.11%	-1.31%
2-Feb-23	10.31	11.78	0.10%	-0.02%	0.12%	-1.29%
26-Jan-23	10.30	11.78	0.00%	0.49%	-0.49%	-1.29%
19-Jan-23	10.30	11.72	0.29%	0.81%	-0.52%	-1.27%
12-Jan-23	10.27	11.63	0.20%	0.34%	-0.15%	-1.26%
5-Jan-23	10.25	11.59	-0.29%	-0.21%	-0.08%	-1.26%
29-Dec-22	10.28	11.61	0.49%	0.07%	0.41%	-1.23%
22-Dec-22	10.23	11.61	-0.20%	-0.87%	0.68%	-1.26%
15-Dec-22	10.25	11.71	0.00%	0.47%	-0.47%	-1.26%
8-Dec-22	10.25	11.65	0.69%	-0.28%	0.97%	-1.24%
1-Dec-22	10.18	11.69	0.30%	0.49%	-0.19%	-1.30%
24-Nov-22	10.15	11.63	0.40%	-0.81%	1.21%	-1.30%
17-Nov-22	10.11	11.72	0.10%	-1.38%	1.48%	-1.35%
10-Nov-22	10.10	11.89	-0.59%	-0.89%	0.30%	-1.39%
3-Nov-22	10.16	12.00	0.40%	0.51%	-0.12%	-1.36%
27-Oct-22	10.12	11.93	-0.69%	-0.22%	-0.46%	-1.37%
20-Oct-22	10.19	11.96	-0.20%	-1.57%	1.37%	-1.31%
13-Oct-22	10.21	12.15	-0.58%	-1.15%	0.56%	-1.34%
6-Oct-22	10.27	12.29	-0.10%	0.87%	-0.97%	-1.32%
29-Sep-22	10.28	12.19	-0.58%	-0.78%	0.20%	-1.27%
22-Sep-22	10.34	12.28	0.39%	0.75%	-0.36%	-1.24%
15-Sep-22	10.30	12.19	-0.29%	-0.69%	0.40%	-1.24%
8-Sep-22	10.33	12.27	0.09%	0.79%	-0.70%	-1.23%
1-Sep-22	11.02	12.18	0.64%	2.42%	-1.78%	-1.21%
25-Aug-22	10.95	11.89	0.27%	1.82%	-1.55%	-1.18%
17-Aug-22	10.92	11.68	0.46%	1.51%	-1.05%	-1.14%
11-Aug-22	10.87	11.51	-0.73%	-2.59%	1.86%	-1.12%
4-Aug-22	10.95	11.81	2.24%	5.55%	-3.31%	-1.13%

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

***Performance includes dividend adjustment**

28-Jul-22	10.71	11.19	-0.93%	-2.38%	1.46%	-1.15%
21-Jul-22	10.81	11.46	-1.10%	-3.13%	2.03%	-1.14%
14-Jul-22	10.93	11.83	-0.27%	-0.67%	0.39%	-1.13%
7-Jul-22	10.96	11.91	-0.54%	-0.16%	-0.39%	-1.12%
30-Jun-22	11.02	11.93	0.27%	0.78%	-0.51%	-1.07%
23-Jun-22	10.99	11.84	-0.63%	-1.53%	0.89%	-1.06%
16-Jun-22	11.06	12.02	-0.54%	-0.84%	0.30%	-1.05%
9-Jun-22	11.12	12.13	0.72%	0.73%	-0.01%	-1.02%
2-Jun-22	11.04	12.04	1.38%	3.13%	-1.75%	-1.05%
26-May-22	10.89	11.67	-0.09%	-0.32%	0.23%	-1.07%
19-May-22	10.90	11.71	-2.59%	-4.68%	2.09%	-1.06%
12-May-22	11.19	12.28	-0.71%	-1.17%	0.46%	-0.98%
5-May-22	11.27	12.43	0.18%	-0.19%	0.37%	-0.95%
28-Apr-22	11.25	12.45	0.54%	-0.10%	0.64%	-0.96%
21-Apr-22	11.19	12.47	0.27%	1.18%	-0.91%	-1.00%
13-Apr-22	11.16	12.32	0.00%	-1.63%	1.63%	-0.98%
7-Apr-22	11.16	12.53	-0.71%	-0.94%	0.23%	-1.02%
31-Mar-22	11.24	12.64	0.00%	0.07%	-0.07%	-0.98%
24-Mar-22	11.24	12.64	-0.09%	-0.19%	0.10%	-0.97%
16-Mar-22	11.25	12.66	0.99%	1.46%	-0.47%	-0.96%
10-Mar-22	11.14	12.48	-0.98%	-0.42%	-0.55%	-0.99%
3-Mar-22	11.25	12.53	-1.23%	-2.09%	0.86%	-0.91%
24-Feb-22	11.39	12.80	-0.61%	-2.17%	1.56%	-0.86%
17-Feb-22	11.46	13.08	-0.69%	-1.33%	0.64%	-0.87%
10-Feb-22	11.54	13.26	0.17%	0.89%	-0.72%	-0.84%
3-Feb-22	11.52	13.14	0.44%	-0.06%	0.49%	-0.82%
27-Jan-22	11.47	13.15	0.00%	0.15%	-0.15%	-0.85%
20-Jan-22	11.47	13.13	0.09%	0.00%	0.09%	-0.84%
13-Jan-22	11.46	13.13	0.61%	0.43%	0.19%	-0.84%
6-Jan-22	11.39	13.07	0.71%	3.42%	-2.71%	-0.87%
30-Dec-21	11.31	12.64	0.44%	0.81%	-0.36%	-0.81%
23-Dec-21	11.26	12.54	-1.31%	-2.41%	1.10%	-0.82%
15-Dec-21	11.41	12.85	-0.17%	-1.67%	1.49%	-0.77%
9-Dec-21	11.43	13.07	0.26%	0.70%	-0.44%	-0.80%
2-Dec-21	11.40	12.98	0.53%	1.23%	-0.70%	-0.79%
25-Nov-21	11.34	12.82	-0.18%	-3.38%	3.20%	-0.79%
18-Nov-21	11.36	13.27	1.34%	2.68%	-1.34%	-0.87%
11-Nov-21	11.21	12.92	0.00%	-2.20%	2.20%	-0.90%
4-Nov-21	11.21	13.21	-0.97%	0.00%	-0.97%	-0.96%
28-Oct-21	11.32	13.21	-2.08%	-0.20%	-1.88%	-0.86%
21-Oct-21	11.56	13.24	-1.20%	-2.31%	1.11%	-0.67%
14-Oct-21	11.70	13.55	-0.17%	-1.36%	1.19%	-0.63%
7-Oct-21	11.72	13.74	0.17%	0.19%	-0.02%	-0.65%
30-Sep-21	11.70	13.71	-0.09%	1.08%	-1.17%	-0.65%
23-Sep-21	11.71	13.57	-0.34%	0.31%	-0.65%	-0.59%
16-Sep-21	11.75	13.53	-0.76%	-0.42%	-0.34%	-0.54%
9-Sep-21	11.84	13.58	5.90%	3.98%	1.93%	-0.47%
2-Sep-21	11.18	13.06	0.32%	1.89%	-1.57%	-0.89%

RISK DISCLOSURE

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

***Performance includes dividend adjustment**

26-Aug-21	12.34	12.82	0.57%	1.34%	-0.77%	-0.85%
19-Aug-21	12.27	12.65	-0.16%	0.91%	-1.08%	-0.85%
12-Aug-21	12.29	12.54	0.74%	1.57%	-0.83%	-0.80%
5-Aug-21	12.20	12.34	0.25%	2.66%	-2.41%	-0.80%
29-Jul-21	12.17	12.02	0.16%	0.32%	-0.15%	-0.73%
19-Jul-21	12.15	11.98	1.67%	1.55%	0.12%	-0.72%
15-Jul-21	11.95	11.80	0.84%	1.52%	-0.68%	-0.82%
8-Jul-21	11.85	11.62	0.34%	1.01%	-0.67%	-0.84%
30-Jun-21	11.81	11.51	-1.17%	0.95%	-2.12%	-0.83%
24-Jun-21	11.95	11.40	0.84%	0.66%	0.18%	-0.67%
17-Jun-21	11.85	11.33	-0.25%	-0.23%	-0.02%	-0.72%
10-Jun-21	11.88	11.35	-0.08%	0.22%	-0.30%	-0.70%
3-Jun-21	11.89	11.33	-0.08%	1.13%	-1.21%	-0.67%
27-May-21	11.90	11.20	0.08%	2.97%	-2.89%	-0.62%
20-May-21	11.89	10.88	0.34%	1.09%	-0.75%	-0.51%
12-May-21	11.85	10.76	0.94%	2.58%	-1.64%	-0.49%
6-May-21	11.74	10.49	0.69%	2.31%	-1.62%	-0.49%
29-Apr-21	11.66	10.25	0.34%	0.82%	-0.48%	-0.46%
22-Apr-21	11.62	10.17	0.35%	2.35%	-2.01%	-0.46%
15-Apr-21	11.58	9.94	0.43%	1.05%	-0.62%	-0.40%
8-Apr-21	11.53	9.83	0.52%	-0.30%	0.82%	-0.40%
1-Apr-21	11.47	9.86	-0.95%	-1.06%	0.11%	-0.45%
25-Mar-21	11.58	9.97	-0.34%	-1.98%	1.63%	-0.38%
18-Mar-21	11.62	10.17	-1.44%	-2.41%	0.97%	-0.40%
11-Mar-21	11.79	10.42	0.43%	0.96%	-0.54%	-0.34%
4-Mar-21	11.74	10.32	1.82%	1.84%	-0.01%	-0.34%
25-Feb-21	11.53	10.13	-1.37%	-1.09%	-0.28%	-0.44%
18-Feb-21	11.69	10.25	0.09%	-0.16%	0.25%	-0.34%
11-Feb-21	11.68	10.26	-1.27%	-2.88%	1.61%	-0.34%
4-Feb-21	11.83	10.57	-0.17%	-1.34%	1.17%	-0.31%
28-Jan-21	11.85	10.71	0.00%	-1.92%	1.92%	-0.33%
21-Jan-21	11.85	10.92	0.00%	-1.24%	1.24%	-0.38%
14-Jan-21	11.85	11.06	3.86%	5.11%	-1.26%	-0.41%
7-Jan-21	11.41	10.52	0.62%	4.07%	-3.45%	-0.62%
31-Dec-20	11.34	10.11	2.35%	3.52%	-1.17%	-0.53%
24-Dec-20	11.08	9.76	1.19%	2.16%	-0.97%	-0.63%
17-Dec-20	10.95	9.56	1.11%	0.26%	0.85%	-0.67%
10-Dec-20	10.83	9.53	1.50%	2.41%	-0.91%	-0.76%
3-Dec-20	10.67	9.31	0.28%	2.17%	-1.89%	-0.81%
26-Nov-20	10.64	9.11	0.09%	-0.22%	0.32%	-0.76%
19-Nov-20	10.63	9.13	0.28%	-0.51%	0.79%	-0.76%
12-Nov-20	10.60	9.18	0.28%	-0.75%	1.03%	-0.80%
5-Nov-20	10.57	9.25	1.34%	1.98%	-0.64%	-0.84%
29-Oct-20	10.43	9.07	0.10%	-1.38%	1.48%	-0.90%
22-Oct-20	10.42	9.19	0.00%	0.86%	-0.86%	-0.94%
15-Oct-20	10.42	9.12	4.72%	-0.91%	5.63%	-0.90%
8-Oct-20	9.95	9.20	-0.90%	-1.57%	0.67%	-1.37%
1-Oct-20	10.04	9.35	0.10%	0.33%	-0.23%	-1.33%

RISK DISCLOSURE

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

***Performance includes dividend adjustment**

24-Sep-20	10.03	9.32	-1.67%	-2.47%	0.80%	-1.32%
17-Sep-20	10.20	9.55	1.09%	1.86%	-0.77%	-1.24%
10-Sep-20	10.09	9.38	0.80%	1.69%	-0.89%	-1.27%
3-Sep-20	10.01	9.22	0.91%	1.12%	-0.21%	-1.28%
27-Aug-20	9.92	9.12	3.01%	1.65%	1.36%	-1.33%
20-Aug-20	9.63	8.97	1.48%	1.93%	-0.45%	-1.57%
13-Aug-20	9.49	8.80	3.60%	7.75%	-4.15%	-1.64%
6-Aug-20	9.16	8.17	1.55%	3.57%	-2.02%	-1.74%
30-Jul-20	9.02	7.89	1.46%	3.27%	-1.81%	-1.77%
23-Jul-20	8.89	7.64	0.00%	0.29%	-0.29%	-1.80%
16-Jul-20	8.89	7.61	0.57%	0.19%	0.38%	-1.78%
9-Jul-20	8.84	7.60	0.68%	1.88%	-1.19%	-1.82%
2-Jul-20	8.78	7.46	0.23%	0.44%	-0.21%	-1.81%
25-Jun-20	8.76	7.43	0.11%	0.22%	-0.11%	-1.81%
18-Jun-20	8.75	7.41	-0.11%	-0.17%	0.06%	-1.81%
11-Jun-20	8.76	7.42	0.34%	0.35%	-0.01%	-1.80%
4-Jun-20	8.73	7.40	0.11%	-1.37%	1.48%	-1.81%
25-Mar-20	8.72	7.50	-0.11%	0.84%	-0.95%	-1.78%
19-Mar-20	8.73	7.44	-1.80%	-3.75%	1.95%	-1.73%
12-Mar-20	8.89	7.73	-2.31%	-5.81%	3.50%	-1.68%
5-Mar-20	9.10	8.20	-1.19%	-2.14%	0.94%	-1.65%
27-Feb-20	9.21	8.38	-2.33%	-5.34%	3.01%	-1.59%
20-Feb-20	9.43	8.86	2.28%	3.69%	-1.41%	-1.54%
13-Feb-20	9.22	8.54	0.55%	2.51%	-1.96%	-1.65%
6-Feb-20	9.17	8.33	-0.43%	-0.37%	-0.06%	-1.60%
30-Jan-20	9.21	8.36	0.11%	-0.98%	1.09%	-1.56%
23-Jan-20	9.20	8.45	5.14%	8.77%	-3.63%	-1.60%
16-Jan-20	8.75	7.76	0.00%	-1.13%	1.13%	-1.86%
9-Jan-20	8.75	7.85	-4.06%	-5.87%	1.82%	-1.89%
2-Jan-20	9.12	8.34	-0.11%	0.92%	-1.02%	-1.70%
26-Dec-19	9.13	8.27	-0.33%	-0.85%	0.53%	-1.64%
19-Dec-19	9.16	8.34	-1.51%	-1.28%	-0.23%	-1.63%
12-Dec-19	9.30	8.45	-2.11%	-3.36%	1.25%	-1.51%
5-Dec-19	9.50	8.74	-0.73%	-1.27%	0.54%	-1.40%
28-Nov-19	9.57	8.85	-0.52%	0.84%	-1.36%	-1.36%
21-Nov-19	9.62	8.78	0.21%	-0.39%	0.60%	-1.26%
14-Nov-19	9.60	8.81	-0.83%	-1.29%	0.46%	-1.29%
7-Nov-19	9.68	8.93	-0.72%	1.90%	-2.62%	-1.24%
31-Oct-19	9.75	8.76	-1.12%	-1.87%	0.75%	-1.07%
24-Oct-19	9.86	8.93	0.00%	0.02%	-0.02%	-1.01%
17-Oct-19	9.86	8.93	-0.40%	-0.82%	0.41%	-1.00%
10-Oct-19	9.90	9.00	-1.10%	-2.58%	1.49%	-0.98%
3-Oct-19	10.01	9.24	-0.89%	-0.62%	-0.27%	-0.94%
26-Sep-19	10.10	9.30	1.61%	2.32%	-0.71%	-0.86%
19-Sep-19	9.94	9.09	0.30%	-1.58%	1.88%	-0.94%
12-Sep-19	9.91	9.23	-0.30%	-1.58%	1.28%	-1.02%
5-Sep-19	9.94	9.38	-1.29%	-1.62%	0.33%	-1.03%
29-Aug-19	10.07	9.53	-0.64%	-2.69%	2.05%	-0.94%
22-Aug-19	10.94	9.80	-0.55%	0.68%	-1.23%	-0.96%

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***Performance includes dividend adjustment**

8-Aug-19	11.00	9.73	0.18%	0.61%	-0.43%	-0.86%
1-Aug-19	10.98	9.67	0.00%	0.71%	-0.71%	-0.85%
25-Jul-19	10.98	9.61	0.09%	0.05%	0.04%	-0.81%
18-Jul-19	10.97	9.60	-0.72%	-1.75%	1.03%	-0.81%
11-Jul-19	11.05	9.77	-1.60%	-2.95%	1.34%	-0.78%
4-Jul-19	11.23	10.07	-0.27%	-0.91%	0.64%	-0.70%
27-Jun-19	11.26	10.16	1.08%	0.64%	0.44%	-0.70%
20-Jun-19	11.14	10.10	-0.54%	-1.44%	0.90%	-0.78%
13-Jun-19	11.20	10.24	1.63%	1.80%	-0.16%	-0.77%
30-May-19	11.02	10.06	1.85%	2.42%	-0.57%	-0.88%
23-May-19	10.82	9.82	0.00%	0.38%	-0.38%	-0.99%
16-May-19	10.82	9.79	-0.73%	-0.85%	0.12%	-0.96%
9-May-19	10.90	9.87	-0.46%	-0.21%	-0.25%	-0.90%
2-May-19	10.95	9.89	-1.44%	0.39%	-1.83%	-0.84%
25-Apr-19	11.11	9.85	-0.09%	-1.04%	0.95%	-0.65%
18-Apr-19	11.12	9.96	-0.71%	-0.09%	-0.62%	-0.66%
11-Apr-19	11.20	9.97	-1.15%	-2.45%	1.30%	-0.57%
4-Apr-19	11.33	10.22	-0.70%	-0.89%	0.19%	-0.52%
28-Mar-19	11.41	10.31	-1.30%	-1.10%	-0.20%	-0.47%
21-Mar-19	11.56	10.42	-0.77%	-1.51%	0.74%	-0.35%
14-Mar-19	11.65	10.58	3.93%	-0.57%	4.50%	-0.30%
7-Mar-19	11.21	10.64	-0.27%	-0.41%	0.14%	-0.76%
27-Feb-19	11.24	10.69	0.18%	-0.59%	0.77%	-0.73%
20-Feb-19	11.22	10.75	0.27%	-0.08%	0.35%	-0.77%
14-Feb-19	11.19	10.76	-1.24%	-1.06%	-0.18%	-0.79%
7-Feb-19	11.33	10.87	1.07%	-0.16%	1.23%	-0.67%
31-Jan-19	11.21	10.89	-0.18%	-2.17%	1.99%	-0.79%
24-Jan-19	11.23	11.13	1.35%	2.14%	-0.78%	-0.85%
17-Jan-19	11.08	10.90	-0.54%	0.49%	-1.03%	-0.91%
10-Jan-19	11.14	10.85	1.92%	3.70%	-1.78%	-0.81%
3-Jan-19	10.93	10.46	0.28%	3.80%	-3.53%	-0.89%
27-Dec-18	10.90	10.08	1.40%	2.29%	-0.89%	-0.75%
20-Dec-18	10.75	9.85	-0.19%	0.27%	-0.46%	-0.81%
13-Dec-18	10.77	9.83	-0.37%	-1.53%	1.16%	-0.77%
6-Dec-18	10.81	9.98	-0.28%	0.98%	-1.25%	-0.77%
29-Nov-18	10.84	9.88	0.28%	-0.47%	0.74%	-0.68%
22-Nov-18	10.81	9.93	1.41%	1.17%	0.24%	-0.72%
15-Nov-18	10.66	9.81	-0.28%	-0.28%	-0.01%	-0.84%
8-Nov-18	10.69	9.84	-0.28%	-2.27%	1.99%	-0.80%
1-Nov-18	10.72	10.07	-0.09%	0.00%	-0.09%	-0.85%
25-Oct-18	10.73	10.07	0.00%	0.00%	0.00%	-0.82%
18-Oct-18	10.73	10.07	-0.37%	-0.98%	0.61%	-0.81%
11-Oct-18	10.77	10.17	0.09%	0.31%	-0.22%	-0.79%
4-Oct-18	10.76	10.14	0.00%	1.41%	-1.41%	-0.78%
27-Sep-18	10.76	10.00	0.65%	-2.27%	2.93%	-0.70%
20-Sep-18	10.69	10.23	-0.93%	-0.61%	-0.32%	-0.86%
13-Sep-18	10.79	10.29	-1.46%	-1.32%	-0.14%	-0.76%
6-Sep-18	10.95	10.43	-0.34%	-0.47%	0.13%	-0.62%

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

***Performance includes dividend adjustment**

30-Aug-18	11.89	10.48	0.34%	0.66%	-0.33%	-0.59%
20-Aug-18	11.85	10.41	1.11%	1.89%	-0.78%	-0.59%
16-Aug-18	11.72	10.22	0.43%	1.12%	-0.69%	-0.64%
9-Aug-18	11.67	10.10	0.17%	0.13%	0.04%	-0.63%
2-Aug-18	11.65	10.09	0.52%	1.78%	-1.27%	-0.63%
26-Jul-18	11.59	9.91	-0.77%	-0.60%	-0.17%	-0.61%
19-Jul-18	11.68	9.97	-0.34%	-0.40%	0.06%	-0.52%
12-Jul-18	11.72	10.01	-0.51%	-0.06%	-0.45%	-0.48%
5-Jul-18	11.78	10.02	-1.51%	-0.80%	-0.71%	-0.41%
28-Jun-18	11.96	10.10	0.25%	-0.67%	0.92%	-0.24%
21-Jun-18	11.93	10.17	1.27%	1.43%	-0.15%	-0.28%
12-Jun-18	11.78	10.03	-0.67%	-0.03%	-0.65%	-0.37%
7-Jun-18	11.86	10.03	-0.42%	0.43%	-0.85%	-0.27%
31-May-18	11.91	9.99	-1.16%	-1.58%	0.42%	-0.18%
24-May-18	12.05	10.15	1.09%	-0.25%	1.34%	-0.09%
17-May-18	11.92	10.17	-0.67%	-2.58%	1.91%	-0.23%
10-May-18	12.00	10.44	-1.15%	-1.96%	0.80%	-0.24%
3-May-18	12.14	10.65	-1.14%	-1.98%	0.84%	-0.16%
26-Apr-18	12.28	10.86	-1.05%	-0.51%	-0.54%	-0.09%
19-Apr-18	12.41	10.92	0.24%	0.52%	-0.28%	0.04%
12-Apr-18	12.38	10.86	-0.96%	-0.48%	-0.48%	0.05%
5-Apr-18	12.50	10.92	2.04%	4.35%	-2.31%	0.17%
29-Mar-18	12.25	10.46	0.49%	0.30%	0.19%	0.11%
22-Mar-18	12.19	10.43	-1.53%	-2.45%	0.91%	0.07%
15-Mar-18	12.38	10.69	0.08%	-1.84%	1.92%	0.18%
8-Mar-18	12.37	10.89	-0.80%	-0.73%	-0.07%	0.10%
1-Mar-18	12.47	10.97	-0.32%	-0.61%	0.29%	0.19%
22-Feb-18	12.51	11.04	-1.50%	-2.37%	0.87%	0.22%
15-Feb-18	12.70	11.31	0.00%	1.42%	-1.42%	0.33%
8-Feb-18	12.70	11.15	0.08%	-0.93%	1.01%	0.41%
1-Feb-18	12.69	11.25	-1.09%	-3.13%	2.04%	0.38%
25-Jan-18	12.83	11.62	1.58%	1.53%	0.06%	0.40%
18-Jan-18	12.63	11.44	0.16%	-0.92%	1.08%	0.27%
11-Jan-18	12.61	11.55	-0.86%	-1.96%	1.09%	0.22%
4-Jan-18	12.72	11.78	0.24%	0.93%	-0.70%	0.26%
28-Dec-17	12.69	11.67	0.95%	1.00%	-0.04%	0.29%
21-Dec-17	12.57	11.55	-0.32%	-0.76%	0.44%	0.22%
14-Dec-17	12.61	11.64	-1.71%	-0.29%	-1.42%	0.25%
7-Dec-17	12.83	11.68	1.42%	-0.93%	2.35%	0.49%
30-Nov-17	12.65	11.79	-0.63%	-0.25%	-0.38%	0.27%
23-Nov-17	12.73	11.81	0.00%	0.64%	-0.64%	0.36%
16-Nov-17	12.73	11.74	2.99%	1.43%	1.56%	0.41%
9-Nov-17	12.36	11.57	2.91%	1.55%	1.36%	0.08%
2-Nov-17	12.01	11.40	0.33%	1.34%	-1.01%	-0.24%
26-Oct-17	11.97	11.25	0.67%	-0.35%	1.03%	-0.21%
19-Oct-17	11.89	11.29	0.00%	-0.41%	0.41%	-0.31%
12-Oct-17	11.89	11.33	-0.67%	-2.22%	1.56%	-0.31%
5-Oct-17	11.97	11.59	1.61%	1.80%	-0.18%	-0.31%

RISK DISCLOSURE

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

***Performance includes dividend adjustment**

28-Sep-17	11.78	11.39	-0.08%	-1.26%	1.17%	-0.43%
21-Sep-17	11.79	11.53	-1.59%	-0.54%	-1.05%	-0.47%
14-Sep-17	11.98	11.59	2.39%	1.45%	0.94%	-0.25%
7-Sep-17	11.70	11.43	1.04%	1.81%	-0.77%	-0.51%
31-Aug-17	11.58	11.22	1.00%	2.06%	-1.05%	-0.56%
24-Aug-17	11.96	11.00	0.08%	0.41%	-0.33%	-0.59%
17-Aug-17	11.95	10.95	-0.50%	-0.69%	0.19%	-0.56%
10-Aug-17	12.01	11.03	0.67%	0.36%	0.31%	-0.51%
3-Aug-17	11.93	10.99	1.62%	1.12%	0.49%	-0.57%
27-Jul-17	11.74	10.87	0.95%	0.56%	0.38%	-0.74%
20-Jul-17	11.63	10.81	-0.34%	-0.90%	0.56%	-0.83%
13-Jul-17	11.67	10.90	1.30%	1.48%	-0.18%	-0.81%
6-Jul-17	11.52	10.74	0.17%	1.66%	-1.48%	-0.91%
29-Jun-17	11.50	10.57	0.52%	1.02%	-0.49%	-0.84%
22-Jun-17	11.44	10.46	1.06%	2.39%	-1.33%	-0.86%
15-Jun-17	11.32	10.22	-0.26%	-0.14%	-0.13%	-0.88%
8-Jun-17	11.35	10.23	0.53%	0.68%	-0.15%	-0.83%
1-Jun-17	11.29	10.16	0.62%	0.46%	0.16%	-0.86%
25-May-17	11.22	10.12	0.63%	0.26%	0.37%	-0.92%
18-May-17	11.15	10.09	-0.36%	-1.76%	1.40%	-0.98%
11-May-17	11.19	10.27	-0.53%	-0.80%	0.27%	-1.00%
4-May-17	11.25	10.35	-0.18%	0.11%	-0.29%	-0.95%
27-Apr-17	11.27	10.34	-0.09%	0.23%	-0.32%	-0.90%
20-Apr-17	11.28	10.32	-1.14%	-2.20%	1.06%	-0.86%
13-Apr-17	11.41	10.55	-1.13%	-1.58%	0.45%	-0.79%
6-Apr-17	11.54	10.72	2.30%	0.29%	2.01%	-0.68%
30-Mar-17	11.28	10.69	0.98%	-0.12%	1.10%	-1.00%
23-Mar-17	11.17	10.70	0.18%	0.44%	-0.26%	-1.13%
16-Mar-17	11.15	10.65	0.00%	0.52%	-0.52%	-1.13%
9-Mar-17	11.15	10.60	1.00%	1.52%	-0.52%	-1.08%
2-Mar-17	11.04	10.44	-0.81%	-0.69%	-0.12%	-1.14%
23-Feb-17	11.13	10.51	-0.09%	0.62%	-0.71%	-1.04%
16-Feb-17	11.14	10.45	1.27%	1.42%	-0.15%	-0.98%
9-Feb-17	11.00	10.30	1.38%	2.75%	-1.36%	-1.09%
2-Feb-17	10.85	10.03	-2.08%	-4.51%	2.44%	-1.15%
26-Jan-17	11.08	10.50	1.19%	1.53%	-0.34%	-1.05%
19-Jan-17	10.95	10.34	1.96%	3.58%	-1.62%	-1.15%
12-Jan-17	10.74	9.98	1.51%	3.10%	-1.59%	-1.26%
5-Jan-17	10.58	9.68	0.57%	2.90%	-2.33%	-1.32%
29-Dec-16	10.52	9.41	0.29%	1.60%	-1.31%	-1.25%
22-Dec-16	10.49	9.26	0.58%	0.63%	-0.05%	-1.19%
15-Dec-16	10.43	9.20	-0.48%	0.67%	-1.15%	-1.24%
8-Dec-16	10.48	9.14	1.55%	1.45%	0.10%	-1.11%
1-Dec-16	10.32	9.01	0.39%	0.66%	-0.27%	-1.27%
24-Nov-16	10.28	8.95	0.49%	1.97%	-1.49%	-1.28%
17-Nov-16	10.23	8.78	0.00%	0.46%	-0.46%	-1.24%
10-Nov-16	10.23	8.74	0.29%	0.09%	0.20%	-1.20%
3-Nov-16	10.20	8.73	0.00%	0.79%	-0.79%	-1.23%

RISK DISCLOSURE

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

***Performance includes dividend adjustment**

27-Oct-16	10.20	8.66	-0.39%	-1.20%	0.81%	-1.17%
20-Oct-16	10.24	8.77	-0.49%	-0.19%	-0.30%	-1.15%
13-Oct-16	10.29	8.79	-0.39%	-0.47%	0.09%	-1.07%
6-Oct-16	10.33	8.83	0.68%	0.61%	0.07%	-1.02%
29-Sep-16	10.26	8.77	0.79%	0.64%	0.15%	-1.08%
22-Sep-16	10.18	8.72	0.99%	1.40%	-0.40%	-1.16%
8-Sep-16	10.08	8.60	0.28%	1.14%	-0.86%	-1.23%
1-Sep-16	10.55	8.50	-0.28%	-0.11%	-0.17%	-1.20%
24-Aug-16	10.58	8.51	-0.75%	-0.67%	-0.08%	-1.15%
18-Aug-16	10.66	8.57	-0.19%	0.23%	-0.42%	-1.04%
11-Aug-16	10.68	8.55	0.38%	-0.07%	0.45%	-0.99%
4-Aug-16	10.64	8.55	-0.19%	0.87%	-1.05%	-1.03%
28-Jul-16	10.66	8.48	0.00%	-0.34%	0.34%	-0.94%
21-Jul-16	10.66	8.51	-0.09%	0.35%	-0.44%	-0.94%
14-Jul-16	10.67	8.48	0.66%	0.67%	-0.01%	-0.89%
30-Jun-16	10.60	8.42	1.53%	2.88%	-1.35%	-0.95%
23-Jun-16	10.44	8.19	0.00%	-0.31%	0.31%	-1.03%
16-Jun-16	10.44	8.21	0.00%	-0.54%	0.54%	-1.03%
9-Jun-16	10.44	8.26	0.58%	-0.61%	1.19%	-1.05%
2-Jun-16	10.38	8.31	0.19%	1.32%	-1.13%	-1.16%
26-May-16	10.36	8.20	-0.38%	-0.11%	-0.27%	-1.10%
19-May-16	10.40	8.21	0.39%	2.19%	-1.81%	-1.03%
12-May-16	10.36	8.03	0.58%	-0.19%	0.77%	-0.95%
5-May-16	10.30	8.05	1.38%	2.65%	-1.27%	-1.04%
28-Apr-16	10.16	7.84	-1.26%	-3.33%	2.07%	-1.12%
21-Apr-16	10.29	8.11	0.68%	-1.55%	2.23%	-1.07%
13-Apr-16	10.22	8.24	-0.39%	-0.77%	0.38%	-1.25%
7-Apr-16	10.26	8.30	1.18%	1.96%	-0.78%	-1.21%
31-Mar-16	10.14	8.14	-0.39%	-0.30%	-0.10%	-1.29%
24-Mar-16	10.18	8.17	-1.26%	-1.70%	0.44%	-1.23%
16-Mar-16	10.31	8.31	-0.10%	-0.85%	0.76%	-1.09%
10-Mar-16	10.32	8.38	-0.39%	0.26%	-0.65%	-1.11%
3-Mar-16	10.36	8.36	-1.05%	-2.07%	1.02%	-1.01%
25-Feb-16	10.47	8.54	-0.38%	-0.44%	0.06%	-0.92%
18-Feb-16	10.51	8.57	0.38%	0.14%	0.24%	-0.86%
11-Feb-16	10.47	8.56	0.77%	0.22%	0.55%	-0.91%
4-Feb-16	10.39	8.54	0.39%	-0.05%	0.44%	-1.01%
28-Jan-16	10.35	8.55	-4.96%	-1.81%	-3.15%	-1.06%
21-Jan-16	10.89	8.70	-0.37%	-0.79%	0.42%	-0.27%
14-Jan-16	10.93	8.77	0.28%	0.40%	-0.13%	-0.23%
7-Jan-16	10.90	8.74	1.02%	1.00%	0.02%	-0.24%
31-Dec-15	10.79	8.65	-0.37%	0.46%	-0.83%	-0.34%
24-Dec-15	10.83	8.61	1.59%	1.93%	-0.34%	-0.23%
17-Dec-15	10.66	8.45	-0.28%	-1.36%	1.08%	-0.39%
10-Dec-15	10.69	8.56	-0.74%	-1.24%	0.50%	-0.40%
3-Dec-15	10.77	8.67	0.19%	1.47%	-1.29%	-0.32%
26-Nov-15	10.75	8.55	0.84%	0.93%	-0.09%	-0.24%
19-Nov-15	10.66	8.47	1.33%	2.21%	-0.88%	-0.32%

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***Performance includes dividend adjustment**

12-Nov-15	10.52	8.28	-1.03%	-1.52%	0.49%	-0.42%
5-Nov-15	10.63	8.41	-0.28%	-1.37%	1.08%	-0.30%
29-Oct-15	10.66	8.53	-0.56%	-1.79%	1.23%	-0.31%
21-Oct-15	10.72	8.68	-0.19%	-0.62%	0.43%	-0.29%
15-Oct-15	10.74	8.74	-0.74%	-2.19%	1.45%	-0.27%
8-Oct-15	10.82	8.93	-0.64%	-1.56%	0.91%	-0.24%
1-Oct-15	10.89	9.08	0.55%	0.08%	0.48%	-0.19%
22-Sep-15	10.83	9.07	0.37%	0.70%	-0.33%	-0.27%
17-Sep-15	10.79	9.01	0.47%	1.25%	-0.78%	-0.28%
10-Sep-15	10.74	8.89	0.00%	-0.12%	0.12%	-0.27%
3-Sep-15	11.14	8.91	0.18%	-0.98%	1.16%	-0.26%
27-Aug-15	11.12	8.99	0.00%	-0.56%	0.56%	-0.33%
20-Aug-15	11.12	9.04	0.36%	0.65%	-0.29%	-0.34%
13-Aug-15	11.08	8.99	-0.63%	-1.14%	0.51%	-0.35%
6-Aug-15	11.15	9.09	0.27%	1.51%	-1.24%	-0.28%
30-Jul-15	11.12	8.96	0.27%	-0.33%	0.61%	-0.21%
23-Jul-15	11.09	8.99	1.28%	3.27%	-1.99%	-0.26%
14-Jul-15	10.95	8.70	0.74%	1.99%	-1.25%	-0.29%
9-Jul-15	10.87	8.53	0.83%	-0.39%	1.22%	-0.29%
2-Jul-15	10.78	8.56	10.11%	2.09%	8.03%	-0.45%
25-Jun-15	9.79	8.39	0.41%	-0.38%	0.79%	-2.26%
18-Jun-15	9.75	8.42	-0.20%	-0.16%	-0.04%	-2.35%
11-Jun-15	9.77	8.43	-0.20%	-1.59%	1.38%	-2.30%
4-Jun-15	9.79	8.57	0.72%	-0.87%	1.59%	-2.35%
28-May-15	9.72	8.65	0.00%	3.76%	-3.76%	-2.53%
21-May-15	9.72	8.33	3.08%	3.07%	0.01%	-2.26%
14-May-15	9.43	8.08	3.63%	7.78%	-4.15%	-2.68%
7-May-15	9.10	7.50	0.22%	-2.07%	2.29%	-2.94%
30-Apr-15	9.08	7.66	-1.94%	-4.30%	2.35%	-3.09%
23-Apr-15	9.26	8.00	-2.53%	-0.20%	-2.33%	-2.97%
16-Apr-15	9.50	8.02	0.85%	-2.40%	3.25%	-2.46%
9-Apr-15	9.42	8.22	-2.08%	-2.94%	0.86%	-2.75%
2-Apr-15	9.62	8.47	1.91%	-0.06%	1.97%	-2.51%
25-Mar-15	9.44	8.47	-0.21%	1.23%	-1.44%	-2.89%
19-Mar-15	9.46	8.37	-0.73%	-3.20%	2.47%	-2.75%
12-Mar-15	9.53	8.64	-2.06%	-1.48%	-0.57%	-2.79%
5-Mar-15	9.73	8.77	-2.99%	-2.35%	-0.64%	-2.45%
25-Feb-15	10.03	8.99	-0.99%	0.17%	-1.16%	-1.98%
19-Feb-15	10.13	8.97	0.70%	0.29%	0.41%	-1.74%
5-Feb-15	9.94	8.70	0.20%	-2.12%	2.32%	-1.91%
29-Jan-15	9.92	8.89	-0.80%	-2.06%	1.26%	-2.07%
22-Jan-15	10.00	9.08	-1.67%	-2.27%	0.60%	-2.02%
15-Jan-15	10.17	9.29	-0.39%	0.00%	-0.39%	-1.80%
8-Jan-15	10.21	9.29	0.29%	2.15%	-1.86%	-1.70%
1-Jan-15	10.18	9.09	1.60%	-0.07%	1.67%	-1.59%
24-Dec-14	10.02	9.10	-0.30%	-0.21%	-0.09%	-1.92%
18-Dec-14	10.05	9.12	-0.89%	-1.32%	0.43%	-1.85%
11-Dec-14	10.14	9.24	-0.20%	0.23%	-0.42%	-1.73%

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

***Performance includes dividend adjustment**

4-Dec-14	10.16	9.22	2.11%	2.67%	-0.56%	-1.65%
27-Nov-14	9.95	8.98	-1.49%	-1.93%	0.44%	-1.92%
20-Nov-14	10.10	9.15	-0.59%	-0.73%	0.14%	-1.71%
13-Nov-14	10.16	9.22	-0.68%	-1.64%	0.96%	-1.61%
6-Nov-14	10.23	9.38	-1.45%	-2.18%	0.73%	-1.55%
30-Oct-14	10.38	9.58	0.10%	-2.01%	2.10%	-1.37%
23-Oct-14	10.37	9.78	-2.26%	-1.11%	-1.15%	-1.51%
16-Oct-14	10.61	9.89	2.12%	4.30%	-2.18%	-1.05%
2-Oct-14	10.39	9.48	4.84%	2.16%	2.69%	-1.21%
25-Sep-14	9.91	9.28	2.27%	4.36%	-2.09%	-2.15%
18-Sep-14	9.69	8.89	0.94%	2.41%	-1.47%	-2.35%
11-Sep-14	9.60	8.68	0.00%	0.98%	-0.98%	-2.38%
4-Sep-14	9.60	8.60	0.31%	0.26%	0.05%	-2.30%
28-Aug-14	9.63	8.58	0.52%	0.31%	0.21%	-2.33%
21-Aug-14	9.58	8.55	-0.31%	1.10%	-1.41%	-2.41%
14-Aug-14	9.61	8.46	0.42%	1.21%	-0.80%	-2.24%
7-Aug-14	9.57	8.36	-0.62%	1.08%	-1.70%	-2.23%
24-Jul-14	9.63	8.27	-0.72%	1.42%	-2.14%	-1.99%
17-Jul-14	9.70	8.15	-1.12%	-0.31%	-0.81%	-1.69%
10-Jul-14	9.81	8.18	-1.80%	-2.32%	0.52%	-1.43%
3-Jul-14	9.99	8.37	0.60%	1.99%	-1.39%	-1.15%
26-Jun-14	9.93	8.21	1.43%	1.25%	0.18%	-1.13%
19-Jun-14	9.79	8.11	-1.31%	-1.43%	0.12%	-1.36%
12-Jun-14	9.92	8.23	0.71%	-0.38%	1.09%	-1.13%
5-Jun-14	9.85	8.26	-1.79%	0.07%	-1.86%	-1.30%
29-May-14	10.03	8.25	-0.40%	1.20%	-1.59%	-0.83%
22-May-14	10.07	8.15	-0.49%	-2.97%	2.48%	-0.62%
15-May-14	10.12	8.40	-1.65%	-1.44%	-0.21%	-0.68%
8-May-14	10.29	8.53	-0.58%	-2.22%	1.64%	-0.36%
30-Apr-14	10.35	8.72	-1.62%	0.14%	-1.75%	-0.35%
24-Apr-14	10.52	8.71	1.35%	1.16%	0.19%	0.10%
17-Apr-14	10.38	8.61	0.00%	0.43%	-0.43%	-0.12%
10-Apr-14	10.38	8.57	-0.57%	1.32%	-1.90%	-0.06%
3-Apr-14	10.44	8.46	1.16%	0.63%	0.54%	0.23%
27-Mar-14	10.32	8.41	-0.86%	-1.23%	0.37%	0.01%
20-Mar-14	10.41	8.51	-0.67%	-2.52%	1.85%	0.16%
13-Mar-14	10.48	8.73	-0.66%	-0.66%	0.00%	0.18%
6-Mar-14	10.55	8.79	-0.47%	-1.11%	0.64%	0.33%
27-Feb-14	10.60	8.89	-0.19%	1.83%	-2.01%	0.40%
20-Feb-14	10.62	8.73	-0.09%	-1.93%	1.84%	0.63%
13-Feb-14	10.63	8.90	0.19%	-0.96%	1.15%	0.54%
6-Feb-14	10.61	8.99	0.95%	2.19%	-1.24%	0.45%
30-Jan-14	10.51	8.79	-0.66%	2.66%	-3.32%	0.40%
23-Jan-14	10.58	8.57	3.52%	2.91%	0.61%	0.85%
16-Jan-14	10.22	8.32	1.19%	3.69%	-2.50%	0.15%
9-Jan-14	10.10	8.03	1.20%	0.70%	0.50%	0.15%
2-Jan-14	9.98	7.97	1.22%	-0.52%	1.74%	-0.09%
26-Dec-13	9.86	8.01	0.61%	0.43%	0.18%	-0.42%

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**

19-Dec-13	9.80	7.98	-0.20%	-1.36%	1.16%	-0.53%
12-Dec-13	9.82	8.09	0.31%	0.44%	-0.13%	-0.55%
5-Dec-13	9.79	8.06	0.10%	0.78%	-0.67%	-0.57%
28-Nov-13	9.78	7.99	-1.71%	-2.37%	0.66%	-0.50%
21-Nov-13	9.95	8.19	1.84%	4.38%	-2.53%	-0.20%
14-Nov-13	9.77	7.84	-0.20%	2.63%	-2.83%	-0.33%
7-Nov-13	9.79	7.64	1.77%	2.53%	-0.76%	-0.01%
31-Oct-13	9.62	7.45	1.26%	4.57%	-3.31%	-0.28%
24-Oct-13	9.50	7.13	-0.63%	0.59%	-1.22%	-0.23%
10-Oct-13	9.56	7.09	-2.94%	-3.47%	0.52%	0.03%
3-Oct-13	9.85	7.34	3.14%	-2.52%	5.66%	0.60%
26-Sep-13	9.55	7.53	0.00%	-2.15%	2.15%	-0.41%
19-Sep-13	9.55	7.70	-0.10%	1.11%	-1.21%	-0.56%
12-Sep-13	9.56	7.61	-0.10%	-1.31%	1.20%	-0.40%
5-Sep-13	9.57	7.71	-0.42%	-0.11%	-0.31%	-0.44%
29-Aug-13	9.61	7.72	0.10%	1.21%	-1.11%	-0.30%
22-Aug-13	9.60	7.63	1.80%	2.60%	-0.79%	-0.19%
14-Aug-13	9.43	7.44	0.96%	3.80%	-2.84%	-0.47%
5-Aug-13	9.34	7.16	-0.43%	-3.13%	2.70%	-0.40%
1-Aug-13	9.38	7.39	-1.78%	0.70%	-2.48%	-0.50%
25-Jul-13	9.55	7.34	-3.34%	-8.53%	5.19%	0.15%
18-Jul-13	9.88	8.03	-1.00%	-0.59%	-0.41%	0.40%
11-Jul-13	9.98	8.07	0.71%	2.30%	-1.59%	0.69%
4-Jul-13	9.91	7.89	2.59%	0.81%	1.77%	0.72%
27-Jun-13	9.66	7.83	-0.10%	0.13%	-0.24%	0.03%
20-Jun-13	9.67	7.82	3.87%	3.00%	0.87%	0.12%
13-Jun-13	9.31	7.59	1.64%	2.22%	-0.58%	-0.81%
6-Jun-13	9.16	7.43	3.27%	5.76%	-2.49%	-1.10%
30-May-13	8.87	7.02	1.72%	-1.95%	3.67%	-1.63%
22-May-13	8.72	7.16	-0.68%	1.63%	-2.32%	-2.28%
16-May-13	8.78	7.05	3.29%	6.93%	-3.64%	-1.88%
9-May-13	8.50	6.59	1.55%	2.55%	-1.00%	-2.33%
2-May-13	8.37	6.43	0.12%	-2.17%	2.29%	-2.58%
25-Apr-13	8.36	6.57	-2.22%	-1.57%	-0.65%	-2.77%
18-Apr-13	8.55	6.67	-0.23%	-0.64%	0.40%	-2.20%
11-Apr-13	8.57	6.72	0.71%	2.61%	-1.90%	-2.16%
4-Apr-13	8.51	6.55	-2.07%	-5.97%	3.90%	-2.12%
28-Mar-13	8.69	6.96	-2.14%	-3.55%	1.41%	-1.98%
20-Mar-13	8.88	7.22	-0.45%	1.98%	-2.42%	-1.60%
14-Mar-13	8.92	7.08	0.22%	-2.49%	2.71%	-1.23%
7-Mar-13	8.90	7.26	-0.56%	-4.52%	3.96%	-1.49%
28-Feb-13	8.95	7.60	-2.72%	-4.61%	1.89%	-1.68%
20-Feb-13	9.20	7.97	-1.81%	0.58%	-2.40%	-1.21%
14-Feb-13	9.37	7.92	2.40%	1.17%	1.24%	-0.48%
7-Feb-13	9.15	7.83	1.22%	0.89%	0.33%	-1.16%
31-Jan-13	9.04	7.76	-0.55%	3.15%	-3.70%	-1.47%
24-Jan-13	9.09	7.53	0.11%	0.71%	-0.59%	-0.90%
17-Jan-13	9.08	7.47	0.78%	-0.12%	0.90%	-0.83%

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**

10-Jan-13	9.01	7.48	-1.53%	-1.72%	0.19%	-1.08%
3-Jan-13	9.15	7.61	-0.33%	0.96%	-1.29%	-0.68%
27-Dec-12	9.18	7.54	2.57%	0.39%	2.18%	-0.42%
20-Dec-12	8.95	7.51	0.67%	2.12%	-1.45%	-1.26%
13-Dec-12	8.89	7.36	0.34%	-0.93%	1.27%	-1.26%
6-Dec-12	8.86	7.42	-1.01%	1.47%	-2.47%	-1.44%
29-Nov-12	8.95	7.32	0.22%	-3.22%	3.44%	-0.86%
22-Nov-12	8.93	7.56	-2.72%	-3.03%	0.31%	-1.22%
15-Nov-12	9.18	7.80	0.44%	-2.14%	2.58%	-0.51%
8-Nov-12	9.14	7.97	-1.40%	-3.67%	2.27%	-0.85%
1-Nov-12	9.27	8.27	-1.28%	2.36%	-3.64%	-0.68%
23-Oct-12	9.39	8.08	0.54%	-0.76%	1.29%	0.15%
18-Oct-12	9.34	8.14	-0.64%	-2.12%	1.48%	-0.09%
11-Oct-12	9.40	8.32	-1.98%	-2.72%	0.74%	-0.03%
4-Oct-12	9.59	8.55	0.63%	-1.42%	2.05%	0.48%
27-Sep-12	9.53	8.67	0.32%	3.07%	-2.75%	0.12%
20-Sep-12	9.50	8.42	1.60%	4.96%	-3.36%	0.41%
13-Sep-12	9.35	8.02	2.19%	-1.54%	3.73%	0.37%
6-Sep-12	9.15	8.14	-0.22%	4.45%	-4.67%	-0.61%
30-Aug-12	9.17	7.80	4.20%	1.30%	2.91%	0.09%
14-Aug-12	8.80	7.70	2.21%	3.52%	-1.31%	-1.43%
8-Aug-12	8.61	7.44	2.50%	-1.61%	4.11%	-1.91%
2-Aug-12	8.40	7.56	-2.10%	-3.68%	1.58%	-3.03%
26-Jul-12	8.58	7.85	2.14%	7.23%	-5.08%	-2.60%
19-Jul-12	8.40	7.32	-0.24%	0.98%	-1.22%	-2.61%
12-Jul-12	8.42	7.25	-0.47%	-8.53%	8.06%	-2.36%
5-Jul-12	8.46	7.92	-7.64%	-0.91%	-6.73%	-3.05%
28-Jun-12	9.16	8.00	2.69%	-0.07%	2.76%	0.22%
21-Jun-12	8.92	8.00	-2.51%	-6.14%	3.63%	-0.89%
14-Jun-12	9.15	8.52	-2.03%	-1.05%	-0.98%	-0.57%
7-Jun-12	9.34	8.61	0.65%	2.38%	-1.73%	0.25%
31-May-12	9.28	8.41	0.54%	-5.59%	6.13%	0.33%
24-May-12	9.23	8.91	-1.39%	-2.29%	0.90%	-0.55%
17-May-12	9.36	9.12	-1.16%	-0.99%	-0.18%	-0.18%
10-May-12	9.47	9.21	-1.56%	-0.55%	-1.01%	0.27%
3-May-12	9.62	9.26	0.21%	-4.83%	5.04%	1.00%
26-Apr-12	9.60	9.73	-1.64%	-2.64%	1.00%	0.28%
19-Apr-12	9.76	10.00	-0.51%	5.52%	-6.03%	0.74%
12-Apr-12	9.81	9.47	2.83%	1.72%	1.11%	1.94%
5-Apr-12	9.54	9.31	1.60%	3.79%	-2.19%	0.87%
29-Mar-12	9.39	8.97	2.62%	3.56%	-0.94%	0.71%
22-Mar-12	9.15	8.67	2.12%	5.44%	-3.32%	-0.02%
15-Mar-12	8.96	8.22	2.17%	3.05%	-0.89%	-0.23%
8-Mar-12	8.77	7.98	-1.35%	-5.98%	4.63%	-0.83%
1-Mar-12	8.89	8.48	2.77%	11.59%	-8.82%	-0.98%
23-Feb-12	8.65	7.60	1.88%	0.14%	1.74%	-0.54%
16-Feb-12	8.49	7.59	2.54%	5.88%	-3.34%	-1.41%
9-Feb-12	8.28	7.17	1.60%	-5.01%	6.60%	-1.81%

RISK DISCLOSURE

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

***Performance includes dividend adjustment**

2-Feb-12	8.15	7.55	-6.86%	-7.83%	0.98%	-3.14%
26-Jan-12	8.75	8.19	-4.99%	-7.36%	2.37%	-1.07%
19-Jan-12	9.21	8.84	-1.60%	-5.66%	4.06%	0.35%
12-Jan-12	9.36	9.37	-4.00%	-4.54%	0.54%	0.40%
5-Jan-12	9.75	9.81	1.88%	3.09%	-1.21%	1.93%
29-Dec-11	9.57	9.52	1.48%	2.95%	-1.46%	1.44%
22-Dec-11	9.43	9.25	2.28%	0.51%	1.76%	1.14%
15-Dec-11	9.22	9.20	0.77%	0.24%	0.53%	0.00%
8-Dec-11	9.15	9.18	-3.07%	-2.00%	-1.07%	-0.33%
1-Dec-11	9.44	9.37	-1.26%	-7.90%	6.64%	1.20%
24-Nov-11	9.56	10.17	1.49%	20.37%	-18.88%	0.70%
17-Nov-11	9.42	8.45	-0.42%	-10.68%	10.26%	4.48%
3-Nov-11	9.46	9.46	-0.32%	-6.30%	5.98%	2.90%
27-Oct-11	9.49	10.09	-3.36%	4.67%	-8.03%	1.75%
20-Oct-11	9.82	9.64	-0.61%	0.26%	-0.87%	5.41%
13-Oct-11	9.88	9.62	-1.00%	-8.16%	7.15%	6.01%
5-Oct-11	9.98	10.47	-2.25%	-1.97%	-0.28%	4.63%
29-Sep-11	10.21	10.68	3.55%	1.21%	2.34%	5.68%
22-Sep-11	9.86	10.56	-3.05%	-4.06%	1.01%	3.78%
15-Sep-11	10.17	11.00	-0.68%	-0.16%	-0.52%	4.75%
8-Sep-11	10.24	11.02	-1.08%	0.33%	-1.41%	5.32%
25-Aug-11	12.07	10.98	0.58%	-1.10%	1.68%	6.34%
18-Aug-11	12.00	11.11	-0.74%	-1.05%	0.31%	5.72%
11-Aug-11	12.09	11.22	-0.90%	-0.24%	-0.66%	6.08%
4-Aug-11	12.20	11.25	-3.40%	-6.78%	3.37%	6.85%
28-Jul-11	12.63	12.07	-0.24%	0.83%	-1.07%	7.34%
21-Jul-11	12.66	11.97	0.88%	1.12%	-0.24%	8.00%
14-Jul-11	12.55	11.84	3.12%	5.66%	-2.54%	7.88%
7-Jul-11	12.17	11.20	2.01%	3.27%	-1.25%	7.49%
30-Jun-11	11.93	10.85	3.65%	3.92%	-0.27%	7.16%
23-Jun-11	11.51	10.44	0.00%	-1.24%	1.24%	5.70%
16-Jun-11	11.51	10.57	-2.54%	-2.09%	-0.45%	5.45%
9-Jun-11	11.81	10.80	1.11%	3.18%	-2.07%	7.01%
2-Jun-11	11.68	10.46	2.91%	5.77%	-2.86%	7.36%
26-May-11	11.35	9.89	-3.40%	-5.99%	2.59%	7.02%
19-May-11	11.75	10.52	1.47%	4.93%	-3.46%	8.04%
12-May-11	11.58	10.03	-1.95%	-5.90%	3.95%	8.69%
5-May-11	11.81	10.66	-1.25%	1.02%	-2.27%	8.53%
28-Apr-11	11.96	10.55	-2.69%	-7.09%	4.40%	10.33%
21-Apr-11	12.29	11.35	-2.07%	-0.21%	-1.86%	10.33%
13-Apr-11	12.55	11.38	-0.63%	-2.99%	2.36%	12.63%
7-Apr-11	12.63	11.73	0.48%	3.76%	-3.28%	12.31%
31-Mar-11	12.57	11.30	3.20%	-3.57%	6.77%	13.73%
24-Mar-11	12.18	11.72	-1.62%	-0.09%	-1.52%	8.97%
16-Mar-11	12.38	11.73	-2.52%	6.71%	-9.23%	10.95%
10-Mar-11	12.70	11.00	13.29%	8.03%	5.26%	17.35%
3-Mar-11	11.21	10.18	-3.69%	-9.27%	5.57%	7.23%
24-Feb-11	11.64	11.22	-0.43%	2.00%	-2.43%	7.37%

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

***Performance includes dividend adjustment**

15-Feb-11	11.69	11.00	-6.48%	-11.29%	4.81%	9.00%
10-Feb-11	12.50	12.40	-4.51%	-6.29%	1.78%	12.09%
3-Feb-11	13.09	13.23	-2.75%	6.73%	-9.48%	16.39%
27-Jan-11	13.46	12.39	7.77%	-4.47%	12.23%	21.78%
20-Jan-11	12.49	12.97	-9.30%	-4.95%	-4.34%	5.88%
13-Jan-11	13.77	13.65	1.03%	-5.86%	6.89%	19.83%
6-Jan-11	13.63	14.50	-4.42%	-2.75%	-1.66%	9.89%
30-Dec-10	14.26	14.91	1.42%	0.47%	0.96%	17.49%
23-Dec-10	14.06	14.84	-1.19%	-1.93%	0.74%	16.03%
15-Dec-10	14.23	15.13	-3.00%	-2.99%	-0.01%	17.21%
9-Dec-10	14.67	15.60	-2.33%	-0.19%	-2.14%	23.06%
2-Dec-10	15.02	15.63	1.14%	0.56%	0.59%	29.59%
25-Nov-10	14.85	15.54	2.27%	4.49%	-2.22%	28.76%
15-Nov-10	14.52	14.88	2.40%	1.29%	1.11%	28.93%
11-Nov-10	14.18	14.69	2.01%	1.80%	0.22%	26.48%
4-Nov-10	13.90	14.43	0.87%	1.57%	-0.70%	25.26%
28-Oct-10	13.78	14.20	3.61%	4.56%	-0.96%	25.85%
21-Oct-10	13.30	13.58	1.37%	0.17%	1.20%	24.99%
14-Oct-10	13.12	13.56	-0.30%	1.86%	-2.16%	23.04%
7-Oct-10	13.16	13.31	4.03%	4.04%	-0.01%	25.89%
30-Sep-10	12.65	12.80	3.18%	1.37%	1.81%	23.78%
23-Sep-10	12.26	12.62	0.82%	2.08%	-1.26%	19.49%
16-Sep-10	12.16	12.37	-0.41%	0.03%	-0.44%	20.16%
8-Sep-10	12.21	12.36	0.49%	2.19%	-1.69%	22.29%
2-Sep-10	12.15	12.10	0.75%	-1.77%	2.52%	23.79%
26-Aug-10	12.06	12.32	-1.23%	2.18%	-3.41%	20.61%
19-Aug-10	12.21	12.05	-0.15%	-0.44%	0.29%	26.07%
12-Aug-10	12.93	12.11	1.97%	2.76%	-0.79%	27.56%
5-Aug-10	12.68	11.78	2.59%	3.12%	-0.53%	26.83%
29-Jul-10	12.36	11.42	-1.28%	-2.79%	1.52%	24.95%
22-Jul-10	12.52	11.75	0.72%	1.37%	-0.64%	27.88%
15-Jul-10	12.43	11.59	-1.04%	0.41%	-1.45%	28.79%
8-Jul-10	12.56	11.55	2.95%	2.47%	0.48%	34.99%
30-Jun-10	12.20	11.27	1.16%	-0.10%	1.26%	30.70%
24-Jun-10	12.06	11.28	-1.31%	-1.97%	0.66%	28.35%
17-Jun-10	12.22	11.51	2.86%	2.52%	0.34%	34.87%
10-Jun-10	11.88	11.22	2.41%	0.39%	2.02%	30.05%
3-Jun-10	11.60	11.18	2.65%	2.66%	0.00%	22.77%
26-May-10	11.30	10.89	0.89%	1.98%	-1.09%	17.90%
20-May-10	11.20	10.68	3.42%	2.59%	0.83%	17.69%
13-May-10	10.83	10.41	1.98%	3.50%	-1.52%	7.94%
6-May-10	10.62	10.06	1.14%	-1.94%	3.08%	1.30%
29-Apr-10	10.50	10.26	0.67%	0.63%	0.04%	-2.62%
22-Apr-10	10.43	10.19	0.48%	1.56%	-1.08%	-5.02%
15-Apr-10	10.38	10.04	0.00%	0.36%	-0.36%	-6.89%
8-Apr-10	10.38	10.00	0.00%	-0.56%	0.56%	-6.58%
1-Apr-10	10.38	10.05	0.19%	0.27%	-0.07%	-6.28%
25-Mar-10	10.36	10.03	0.10%	1.07%	-0.97%	-7.13%

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.

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**

18-Mar-10	10.35	9.92	0.19%	1.12%	-0.92%	-7.45%
11-Mar-10	10.33	9.81	0.00%	-3.36%	3.36%	-8.91%
4-Mar-10	10.33	10.15	0.10%	-0.35%	0.44%	-8.70%
25-Feb-10	10.32	10.19	0.00%	-2.41%	2.41%	-9.75%
18-Feb-10	10.32	10.44	0.00%	2.54%	-2.54%	-9.75%
11-Feb-10	10.32	10.18	0.00%	1.81%	-1.81%	N/A
4-Feb-10	10.32	10.00	N/A	N/A	N/A	N/A

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