

NAV HISTORY OF LR GLOBAL BANGLADESH MUTUAL FUND ONE (LRGLOBMF1)

Date	NAV	Benchmark (rebased to 10)	LRGLOBMF1 weekly return	Benchmark weekly return	Weekly excess return	Annualized Alpha over Benchmark since inception*
29-Aug-24	9.24	9.87	0.76%	1.83%	-1.07%	-4.15%
22-Aug-24	9.17	9.69	-3.27%	-3.45%	0.18%	-4.16%
15-Aug-24	9.48	10.04	2.93%	-0.35%	3.29%	-3.99%
8-Aug-24	9.21	10.08	6.23%	11.08%	-4.85%	-4.22%
1-Aug-24	8.67	9.07	-0.57%	-1.47%	0.90%	-4.58%
25-Jul-24	8.72	9.21	0.11%	-0.60%	0.72%	-4.56%
18-Jul-24	8.71	9.26	-0.11%	-1.09%	0.98%	-4.58%
11-Jul-24	8.72	9.37	-0.23%	0.17%	-0.40%	-4.62%
4-Jul-24	8.74	9.35	1.51%	2.65%	-1.14%	-4.59%
27-Jun-24	8.61	9.11	3.11%	2.12%	0.99%	-4.66%
20-Jun-24	8.35	8.92	0.97%	2.47%	-1.50%	-4.87%
13-Jun-24	8.27	8.70	-1.66%	-2.28%	0.62%	-4.90%
6-Jun-24	8.41	8.91	0.00%	-0.28%	0.28%	-4.81%
30-May-24	8.41	8.93	-0.24%	-4.83%	4.59%	-4.81%
23-May-24	8.43	9.03	-2.66%	-3.72%	1.06%	-4.77%
16-May-24	8.66	9.38	-2.26%	-2.54%	0.28%	-4.65%
9-May-24	8.86	9.63	0.91%	0.81%	0.10%	-4.16%
2-May-24	8.78	9.55	0.69%	1.76%	-1.07%	-4.22%
25-Apr-24	8.72	9.39	-1.91%	-2.96%	1.05%	-4.23%
18-Apr-24	8.89	9.67	-1.77%	-2.96%	1.19%	-4.14%
09-Apr-24	9.05	9.97	0.78%	1.11%	-0.33%	-4.06%
4-Apr-24	8.98	9.86	0.45%	0.31%	0.14%	-4.10%
28-Mar-24	8.94	9.83	-1.87%	-2.75%	0.88%	-4.19%
21-Mar-24	9.11	10.10	-0.87%	-0.44%	-0.43%	-4.10%
14-Mar-24	9.19	10.15	-1.82%	-2.37%	0.55%	-3.89%
7-Mar-24	9.36	10.40	-2.40%	-2.27%	-0.13%	-3.93%
29-Feb-24	9.59	10.64	-0.31%	-0.31%	0.00%	-3.78%
22-Feb-24	9.62	10.67	-1.03%	-0.98%	-0.05%	-3.76%
15-Feb-24	9.72	10.78	-0.72%	-0.58%	-0.13%	-3.69%
8-Feb-24	9.79	10.84	0.31%	2.56%	-2.26%	-3.63%
1-Feb-24	9.76	10.57	-0.20%	0.94%	-1.14%	-3.59%
25-Jan-24	9.78	10.47	-4.96%	-2.85%	-2.11%	-3.54%
18-Jan-24	10.29	10.78	0.29%	0.56%	-0.26%	-3.20%
11-Jan-24	10.26	10.72	0.49%	0.92%	-0.43%	-3.13%
4-Jan-24	10.21	10.62	0.00%	-0.04%	0.04%	-3.14%
28-Dec-23	10.21	10.62	-0.20%	-0.04%	-0.15%	-3.14%
21-Dec-23	10.23	10.63	0.29%	-0.28%	0.57%	-3.04%
14-Dec-23	10.20	10.66	0.00%	0.23%	-0.23%	-3.06%
7-Dec-23	10.20	10.63	0.19%	0.47%	-0.28%	-2.90%
30-Nov-23	10.48	10.58	-0.19%	-0.17%	-0.02%	-2.54%
23-Nov-23	10.50	10.60	0.38%	-0.37%	0.76%	-2.44%
16-Nov-23	10.46	10.64	0.10%	-0.23%	0.33%	-2.26%
9-Nov-23	10.45	10.67	-0.10%	0.06%	-0.16%	-2.04%

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

2-Nov-23	10.46	10.66	-0.10%	-0.13%	0.03%	-2.02%
26-Oct-23	10.47	10.67	0.00%	-0.21%	0.21%	-1.90%
19-Oct-23	10.48	10.70	0.00%	0.31%	-0.31%	-1.81%
12-Oct-23	10.48	10.66	0.10%	0.12%	-0.03%	-1.80%
5-Oct-23	10.47	10.65	-0.10%	-0.36%	0.27%	-1.80%
27-Sep-23	10.48	10.69	-0.29%	-0.40%	0.11%	-1.79%
21-Sep-23	10.51	10.73	0.10%	0.12%	-0.03%	-1.76%
14-Sep-23	10.50	10.72	-0.10%	-0.08%	-0.02%	-1.76%
7-Sep-23	10.51	10.73	0.10%	0.12%	-0.03%	-1.74%
31-Aug-23	10.50	10.71	0.10%	0.31%	-0.21%	-1.74%
24-Aug-23	10.49	10.68	0.00%	0.40%	-0.40%	-1.73%
17-Aug-23	10.49	10.64	-0.10%	-0.67%	0.58%	-1.71%
10-Aug-23	10.50	10.71	-0.10%	-0.52%	0.42%	-1.71%
3-Aug-23	10.51	10.77	-0.19%	-0.15%	-0.04%	-1.71%
27-Jul-23	10.53	10.78	-0.09%	-0.41%	0.32%	-1.68%
20-Jul-23	10.54	10.83	0.19%	0.39%	-0.20%	-1.68%
13-Jul-23	10.52	10.78	-0.19%	0.10%	-0.29%	-1.67%
6-Jul-23	10.54	10.77	-0.28%	-0.15%	-0.14%	-1.65%
26-Jun-23	10.57	10.79	0.09%	0.39%	-0.30%	-1.61%
22-Jun-23	10.56	10.75	0.57%	0.62%	-0.05%	-1.60%
15-Jun-23	10.50	10.68	-0.47%	-1.15%	0.67%	-1.63%
8-Jun-23	10.55	10.80	0.38%	-0.04%	0.42%	-1.61%
1-Jun-23	10.51	10.81	0.19%	0.47%	-0.28%	-1.63%
25-May-23	10.49	10.76	-0.10%	0.56%	-0.66%	-1.63%
18-May-23	10.50	10.70	-0.19%	0.28%	-0.47%	-1.60%
11-May-23	10.52	10.67	0.67%	0.05%	0.62%	-1.57%
3-May-23	10.45	10.66	0.29%	-0.08%	0.37%	-1.62%
27-Apr-23	10.42	10.67	0.10%	0.73%	-0.63%	-1.63%
18-Apr-23	10.41	10.59	-0.48%	0.22%	-0.69%	-1.62%
13-Apr-23	10.46	10.57	0.10%	0.02%	0.08%	-1.56%
6-Apr-23	10.45	10.57	0.10%	0.12%	-0.02%	-1.56%
30-Mar-23	10.44	10.56	-0.10%	-0.14%	0.04%	-1.55%
23-Mar-23	10.45	10.57	0.10%	-0.08%	0.18%	-1.54%
16-Mar-23	10.44	10.58	-0.19%	-0.64%	0.45%	-1.54%
9-Mar-23	10.46	10.65	0.29%	0.75%	-0.46%	-1.53%
2-Mar-23	10.43	10.57	0.48%	0.14%	0.34%	-1.53%
23-Feb-23	10.38	10.55	-0.19%	-0.66%	0.47%	-1.56%
16-Feb-23	10.40	10.62	-0.19%	-0.59%	0.40%	-1.55%
9-Feb-23	10.42	10.69	-0.19%	-0.18%	-0.01%	-1.53%
2-Feb-23	10.44	10.71	0.10%	-0.02%	0.12%	-1.51%
26-Jan-23	10.43	10.71	-0.10%	0.49%	-0.59%	-1.51%
19-Jan-23	10.44	10.66	0.38%	0.81%	-0.43%	-1.48%
12-Jan-23	10.40	10.57	0.29%	0.34%	-0.05%	-1.48%
5-Jan-23	10.37	10.53	-0.19%	-0.21%	0.01%	-1.49%
29-Dec-22	10.39	10.56	0.78%	0.07%	0.70%	-1.47%
22-Dec-22	10.31	10.55	-0.29%	-0.87%	0.58%	-1.53%
15-Dec-22	10.34	10.64	0.00%	0.47%	-0.47%	-1.52%
8-Dec-22	10.34	10.59	-0.09%	-0.28%	0.19%	-1.50%

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

1-Dec-22	10.95	10.62	0.46%	0.49%	-0.03%	-1.48%
24-Nov-22	10.90	10.57	0.46%	-0.81%	1.27%	-1.51%
17-Nov-22	10.85	10.66	0.00%	-1.38%	1.38%	-1.56%
10-Nov-22	10.85	10.81	-0.55%	-0.89%	0.34%	-1.58%
3-Nov-22	10.91	10.90	0.46%	0.51%	-0.05%	-1.54%
27-Oct-22	10.86	10.85	-1.00%	-0.22%	-0.78%	-1.56%
20-Oct-22	10.97	10.87	-0.09%	-1.57%	1.48%	-1.46%
13-Oct-22	10.98	11.04	-0.45%	-1.15%	0.69%	-1.48%
6-Oct-22	11.03	11.17	-0.09%	0.87%	-0.96%	-1.46%
29-Sep-22	11.04	11.08	-0.72%	-0.78%	0.06%	-1.42%
22-Sep-22	11.12	11.16	0.45%	0.75%	-0.30%	-1.36%
15-Sep-22	11.07	11.08	-0.36%	-0.69%	0.33%	-1.37%
8-Sep-22	11.11	11.16	0.18%	0.79%	-0.61%	-1.34%
1-Sep-22	11.09	11.07	0.73%	2.42%	-1.69%	-1.33%
25-Aug-22	11.01	10.81	0.27%	1.82%	-1.55%	-1.33%
17-Aug-22	10.98	10.61	0.64%	1.51%	-0.87%	-1.30%
11-Aug-22	10.91	10.46	-0.82%	-2.59%	1.77%	-1.31%
4-Aug-22	11.00	10.74	2.71%	5.55%	-2.84%	-1.29%
28-Jul-22	10.71	10.17	-1.29%	-2.38%	1.09%	-1.42%
21-Jul-22	10.85	10.42	-1.27%	-3.13%	1.86%	-1.35%
14-Jul-22	10.99	10.76	-0.45%	-0.67%	0.21%	-1.30%
7-Jul-22	11.04	10.83	-0.72%	-0.16%	-0.56%	-1.26%
30-Jun-22	11.12	10.85	0.36%	0.78%	-0.42%	-1.18%
23-Jun-22	11.08	10.76	-0.63%	-1.53%	0.90%	-1.19%
16-Jun-22	11.15	10.93	-0.45%	-0.84%	0.40%	-1.15%
9-Jun-22	11.20	11.02	0.90%	0.73%	0.17%	-1.12%
2-Jun-22	11.10	10.94	1.65%	3.13%	-1.48%	-1.18%
26-May-22	10.92	10.61	-0.18%	-0.32%	0.14%	-1.26%
19-May-22	10.94	10.64	-2.67%	-4.68%	2.01%	-1.24%
12-May-22	11.24	11.17	-0.71%	-1.17%	0.46%	-1.09%
5-May-22	11.32	11.30	0.18%	-0.19%	0.36%	-1.04%
28-Apr-22	11.30	11.32	0.53%	-0.10%	0.63%	-1.05%
21-Apr-22	11.24	11.33	0.27%	1.18%	-0.91%	-1.10%
13-Apr-22	11.21	11.20	-0.36%	-1.63%	1.28%	-1.08%
7-Apr-22	11.25	11.38	-1.40%	-0.94%	-0.46%	-1.08%
31-Mar-22	11.41	11.49	0.71%	0.07%	0.63%	-0.95%
24-Mar-22	11.33	11.48	-0.09%	-0.19%	0.10%	-1.01%
16-Mar-22	11.34	11.51	0.98%	1.46%	-0.48%	-0.99%
10-Mar-22	11.23	11.34	-0.97%	-0.42%	-0.55%	-1.04%
3-Mar-22	11.34	11.39	-1.22%	-2.09%	0.87%	-0.94%
24-Feb-22	11.48	11.63	-0.61%	-2.17%	1.57%	-0.86%
17-Feb-22	11.55	11.89	-0.69%	-1.33%	0.65%	-0.85%
10-Feb-22	11.63	12.05	0.26%	0.89%	-0.63%	-0.80%
3-Feb-22	11.60	11.94	0.43%	-0.06%	0.49%	-0.79%
27-Jan-22	11.55	11.95	-0.17%	0.15%	-0.32%	-0.83%
20-Jan-22	11.57	11.93	-0.69%	0.00%	-0.69%	-0.79%
13-Jan-22	11.65	11.93	0.78%	0.43%	0.35%	-0.71%
6-Jan-22	11.56	11.88	0.52%	3.42%	-2.89%	-0.76%

RISK DISCLOSURE

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30-Dec-21	11.50	11.49	0.52%	0.81%	-0.28%	-0.71%
23-Dec-21	11.44	11.40	-1.46%	-2.41%	0.95%	-0.74%
15-Dec-21	11.61	11.68	-0.09%	-1.67%	1.58%	-0.64%
9-Dec-21	11.62	11.88	0.17%	0.70%	-0.53%	-0.66%
2-Dec-21	11.60	11.80	0.61%	1.23%	-0.62%	-0.65%
25-Nov-21	11.53	11.65	-0.38%	-3.38%	3.00%	-0.67%
18-Nov-21	13.09	12.06	0.61%	2.68%	-2.07%	-0.70%
11-Nov-21	13.01	11.75	0.23%	-2.20%	2.43%	-0.68%
4-Nov-21	12.98	12.01	-0.92%	0.00%	-0.92%	-0.75%
28-Oct-21	13.10	12.01	-1.87%	-0.20%	-1.68%	-0.64%
21-Oct-21	13.35	12.03	-0.96%	-2.31%	1.34%	-0.43%
14-Oct-21	13.48	12.32	-0.52%	-1.36%	0.84%	-0.38%
7-Oct-21	13.55	12.49	0.37%	0.19%	0.18%	-0.34%
30-Sep-21	13.50	12.46	0.00%	1.08%	-1.08%	-0.36%
23-Sep-21	13.50	12.33	-0.30%	0.31%	-0.60%	-0.32%
16-Sep-21	13.54	12.29	-0.51%	-0.42%	-0.10%	-0.27%
9-Sep-21	13.61	12.34	4.61%	3.98%	0.63%	-0.21%
2-Sep-21	13.01	11.87	0.62%	1.89%	-1.27%	-0.61%
26-Aug-21	12.93	11.65	0.86%	1.34%	-0.48%	-0.61%
19-Aug-21	12.82	11.50	-0.39%	0.91%	-1.30%	-0.66%
12-Aug-21	12.87	11.39	1.10%	1.57%	-0.47%	-0.58%
5-Aug-21	12.73	11.22	0.39%	2.66%	-2.26%	-0.64%
29-Jul-21	12.68	10.93	-0.16%	0.32%	-0.47%	-0.60%
19-Jul-21	12.70	10.89	1.52%	1.55%	-0.03%	-0.56%
15-Jul-21	12.51	10.73	0.72%	1.52%	-0.80%	-0.68%
8-Jul-21	12.42	10.57	0.24%	1.01%	-0.77%	-0.70%
30-Jun-21	12.39	10.46	-0.08%	0.95%	-1.03%	-0.69%
24-Jun-21	12.40	10.36	0.73%	0.66%	0.07%	-0.64%
17-Jun-21	12.31	10.29	-0.24%	-0.23%	-0.01%	-0.69%
10-Jun-21	12.34	10.32	0.16%	0.22%	-0.06%	-0.65%
3-Jun-21	12.32	10.29	0.00%	1.13%	-1.13%	-0.65%
27-May-21	12.32	10.18	-0.08%	2.97%	-3.05%	-0.61%
20-May-21	12.33	9.89	0.08%	1.09%	-1.01%	-0.50%
12-May-21	12.32	9.78	0.90%	2.58%	-1.68%	-0.46%
6-May-21	12.21	9.53	0.41%	2.31%	-1.90%	-0.48%
29-Apr-21	12.16	9.32	0.58%	0.82%	-0.24%	-0.45%
22-Apr-21	12.09	9.24	1.43%	2.35%	-0.92%	-0.48%
15-Apr-21	11.92	9.03	-0.25%	1.05%	-1.31%	-0.56%
8-Apr-21	11.95	8.94	0.76%	-0.30%	1.06%	-0.49%
1-Apr-21	11.86	8.96	-1.00%	-1.06%	0.06%	-0.57%
25-Mar-21	11.98	9.06	-0.58%	-1.98%	1.40%	-0.47%
18-Mar-21	12.05	9.24	-0.99%	-2.41%	1.42%	-0.45%
11-Mar-21	12.17	9.47	0.58%	0.96%	-0.38%	-0.39%
4-Mar-21	12.10	9.38	1.34%	1.84%	-0.49%	-0.42%
25-Feb-21	11.94	9.21	-1.00%	-1.09%	0.09%	-0.51%
18-Feb-21	12.06	9.31	-0.74%	-0.16%	-0.58%	-0.41%
11-Feb-21	12.15	9.33	-0.57%	-2.88%	2.31%	-0.32%
4-Feb-21	12.22	9.60	0.25%	-1.34%	1.59%	-0.32%

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*Performance includes dividend adjustment

28-Jan-21	12.19	9.74	0.91%	-1.92%	2.83%	-0.37%
21-Jan-21	12.08	9.93	-0.41%	-1.24%	0.83%	-0.50%
14-Jan-21	12.13	10.05	2.71%	5.11%	-2.41%	-0.48%
7-Jan-21	11.81	9.56	1.81%	4.07%	-2.26%	-0.65%
31-Dec-20	11.60	9.19	1.84%	3.52%	-1.68%	-0.74%
24-Dec-20	11.39	8.87	2.34%	2.16%	0.18%	-0.86%
17-Dec-20	11.13	8.69	1.37%	0.26%	1.10%	-1.06%
10-Dec-20	10.98	8.66	1.39%	2.41%	-1.02%	-1.20%
3-Dec-20	10.83	8.46	0.37%	2.17%	-1.80%	-1.29%
26-Nov-20	10.79	8.28	0.09%	-0.22%	0.32%	-1.26%
19-Nov-20	10.78	8.30	0.37%	-0.51%	0.88%	-1.26%
12-Nov-20	10.74	8.34	0.09%	-0.75%	0.84%	-1.30%
5-Nov-20	10.73	8.40	1.61%	1.98%	-0.37%	-1.32%
29-Oct-20	10.56	8.24	0.00%	-1.38%	1.38%	-1.45%
22-Oct-20	10.56	8.36	0.09%	0.86%	-0.76%	-1.47%
15-Oct-20	10.55	8.29	3.94%	-0.91%	4.85%	-1.45%
8-Oct-20	10.15	8.36	-0.88%	-1.57%	0.69%	-1.90%
1-Oct-20	10.24	8.50	0.00%	0.33%	-0.33%	-1.83%
24-Sep-20	10.24	8.47	-1.63%	-2.47%	0.83%	-1.81%
17-Sep-20	10.41	8.68	1.07%	1.86%	-0.79%	-1.68%
10-Sep-20	10.30	8.52	0.78%	1.69%	-0.91%	-1.75%
3-Sep-20	10.22	8.38	0.79%	1.12%	-0.33%	-1.78%
27-Aug-20	10.14	8.29	2.94%	1.65%	1.29%	-1.84%
20-Aug-20	9.85	8.15	1.34%	1.93%	-0.59%	-2.14%
13-Aug-20	9.72	8.00	3.51%	7.75%	-4.24%	-2.24%
6-Aug-20	9.39	7.42	1.62%	3.57%	-1.95%	-2.47%
30-Jul-20	9.24	7.17	1.54%	3.27%	-1.73%	-2.57%
23-Jul-20	9.10	6.94	-0.55%	0.29%	-0.84%	-2.66%
16-Jul-20	9.15	6.92	0.77%	0.19%	0.59%	-2.58%
9-Jul-20	9.08	6.91	0.67%	1.88%	-1.21%	-2.65%
2-Jul-20	9.02	6.78	0.22%	0.44%	-0.22%	-2.67%
25-Jun-20	9.00	6.75	0.22%	0.22%	0.00%	-2.68%
18-Jun-20	8.98	6.74	-0.22%	-0.17%	-0.05%	-2.69%
11-Jun-20	9.00	6.75	0.45%	0.35%	0.09%	-2.65%
4-Jun-20	8.96	6.72	0.45%	-1.37%	1.82%	-2.69%
25-Mar-20	8.92	6.82	0.00%	0.84%	-0.84%	-2.67%
19-Mar-20	8.92	6.76	-1.55%	-3.75%	2.21%	-2.63%
12-Mar-20	9.06	7.02	-2.37%	-5.81%	3.43%	-2.55%
5-Mar-20	9.28	7.46	-1.07%	-2.14%	1.07%	-2.44%
27-Feb-20	9.38	7.62	-2.60%	-5.34%	2.75%	-2.36%
20-Feb-20	9.63	8.05	2.34%	3.69%	-1.35%	-2.20%
13-Feb-20	9.41	7.76	0.75%	2.51%	-1.76%	-2.40%
6-Feb-20	9.34	7.57	-0.32%	-0.37%	0.05%	-2.41%
30-Jan-20	9.37	7.60	-0.32%	-0.98%	0.66%	-2.37%
23-Jan-20	9.40	7.68	5.50%	8.77%	-3.27%	-2.35%
16-Jan-20	8.91	7.06	0.45%	-1.13%	1.58%	-2.91%
9-Jan-20	8.87	7.14	-4.31%	-5.87%	1.56%	-2.99%
2-Jan-20	9.27	7.58	-0.22%	0.92%	-1.13%	-2.66%

RISK DISCLOSURE

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*Performance includes dividend adjustment

26-Dec-19	9.29	7.52	-0.21%	-0.85%	0.64%	-2.59%
19-Dec-19	9.31	7.58	-1.38%	-1.28%	-0.10%	-2.58%
12-Dec-19	9.44	7.68	-1.77%	-3.36%	1.59%	-2.43%
5-Dec-19	9.61	7.94	-0.99%	-1.27%	0.28%	-2.29%
28-Nov-19	10.11	8.05	-0.79%	0.84%	-1.63%	-2.19%
21-Nov-19	10.19	7.98	0.59%	-0.39%	0.98%	-2.05%
14-Nov-19	10.13	8.01	-0.78%	-1.29%	0.51%	-2.12%
7-Nov-19	10.21	8.12	-0.68%	1.90%	-2.58%	-2.04%
31-Oct-19	10.28	7.96	-1.06%	-1.87%	0.81%	-1.88%
24-Oct-19	10.39	8.12	-0.10%	0.02%	-0.12%	-1.78%
17-Oct-19	10.40	8.11	-0.29%	-0.82%	0.53%	-1.75%
10-Oct-19	10.43	8.18	-1.04%	-2.58%	1.54%	-1.72%
3-Oct-19	10.54	8.40	-0.85%	-0.62%	-0.23%	-1.65%
26-Sep-19	10.63	8.45	1.53%	2.32%	-0.79%	-1.54%
19-Sep-19	10.47	8.26	0.29%	-1.58%	1.87%	-1.67%
12-Sep-19	10.44	8.39	-0.29%	-1.58%	1.29%	-1.73%
5-Sep-19	10.47	8.53	-1.23%	-1.62%	0.40%	-1.73%
29-Aug-19	10.60	8.67	-0.75%	-2.69%	1.94%	-1.60%
22-Aug-19	10.68	8.91	-0.47%	0.68%	-1.15%	-1.56%
8-Aug-19	10.73	8.85	0.19%	0.61%	-0.43%	-1.46%
1-Aug-19	10.71	8.79	-0.09%	0.71%	-0.80%	-1.45%
25-Jul-19	10.72	8.73	0.19%	0.05%	0.14%	-1.40%
18-Jul-19	10.70	8.73	-0.74%	-1.75%	1.01%	-1.41%
11-Jul-19	10.78	8.88	-1.64%	-2.95%	1.30%	-1.35%
4-Jul-19	10.96	9.15	-0.36%	-0.91%	0.54%	-1.20%
27-Jun-19	11.00	9.23	1.10%	0.64%	0.46%	-1.16%
20-Jun-19	10.88	9.18	-0.55%	-1.44%	0.89%	-1.28%
13-Jun-19	10.94	9.31	1.77%	1.80%	-0.03%	-1.23%
30-May-19	10.75	9.15	1.90%	2.42%	-0.53%	-1.41%
23-May-19	10.55	8.93	0.00%	0.38%	-0.38%	-1.60%
16-May-19	10.55	8.90	-0.85%	-0.85%	0.01%	-1.58%
9-May-19	10.64	8.97	-0.37%	-0.21%	-0.17%	-1.47%
2-May-19	10.68	8.99	-1.48%	0.39%	-1.87%	-1.41%
25-Apr-19	10.84	8.96	-0.18%	-1.04%	0.85%	-1.17%
18-Apr-19	10.86	9.05	-0.82%	-0.09%	-0.73%	-1.15%
11-Apr-19	10.95	9.06	-1.17%	-2.45%	1.27%	-1.02%
4-Apr-19	11.08	9.29	-0.63%	-0.89%	0.27%	-0.91%
28-Mar-19	11.15	9.37	-1.24%	-1.10%	-0.14%	-0.83%
21-Mar-19	11.29	9.47	-0.79%	-1.51%	0.72%	-0.67%
14-Mar-19	11.38	9.62	4.02%	-0.57%	4.60%	-0.59%
7-Mar-19	10.94	9.67	-0.27%	-0.41%	0.14%	-1.15%
27-Feb-19	10.97	9.71	0.09%	-0.59%	0.68%	-1.10%
20-Feb-19	10.96	9.77	0.37%	-0.08%	0.44%	-1.11%
14-Feb-19	10.92	9.78	-1.18%	-1.06%	-0.12%	-1.15%
7-Feb-19	11.05	9.88	1.01%	-0.16%	1.16%	-1.00%
31-Jan-19	10.94	9.90	-0.18%	-2.17%	1.99%	-1.13%
24-Jan-19	10.96	10.12	1.39%	2.14%	-0.75%	-1.15%
17-Jan-19	10.81	9.91	-0.55%	0.49%	-1.04%	-1.28%

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10-Jan-19	10.87	9.86	1.87%	3.70%	-1.83%	-1.16%
3-Jan-19	10.67	9.51	0.28%	3.80%	-3.52%	-1.32%
27-Dec-18	10.64	9.16	1.53%	2.29%	-0.76%	-1.23%
20-Dec-18	10.48	8.95	-0.19%	0.27%	-0.46%	-1.37%
13-Dec-18	10.50	8.93	-0.38%	-1.53%	1.15%	-1.32%
6-Dec-18	10.54	9.07	-0.63%	0.98%	-1.60%	-1.29%
29-Nov-18	11.16	8.98	0.36%	-0.47%	0.83%	-1.15%
22-Nov-18	11.12	9.02	1.28%	1.17%	0.11%	-1.20%
15-Nov-18	10.98	8.92	-0.27%	-0.28%	0.00%	-1.34%
8-Nov-18	11.01	8.94	-0.18%	-2.27%	2.09%	-1.29%
1-Nov-18	11.03	9.15	0.00%	0.00%	0.00%	-1.31%
25-Oct-18	11.03	9.15	0.00%	0.00%	0.00%	-1.29%
18-Oct-18	11.03	9.15	-0.45%	-0.98%	0.53%	-1.27%
11-Oct-18	11.08	9.24	0.18%	0.31%	-0.13%	-1.22%
4-Oct-18	11.06	9.21	-0.09%	1.41%	-1.50%	-1.22%
27-Sep-18	11.07	9.09	0.64%	-2.27%	2.91%	-1.14%
20-Sep-18	11.00	9.30	-0.90%	-0.61%	-0.29%	-1.28%
13-Sep-18	11.10	9.35	-1.42%	-1.32%	-0.10%	-1.15%
6-Sep-18	11.26	9.48	-0.35%	-0.47%	0.12%	-0.95%
30-Aug-18	11.30	9.52	0.36%	0.66%	-0.31%	-0.89%
20-Aug-18	11.26	9.46	1.17%	1.89%	-0.72%	-0.91%
16-Aug-18	11.13	9.29	0.45%	1.12%	-0.67%	-1.02%
9-Aug-18	11.08	9.18	0.18%	0.13%	0.05%	-1.03%
2-Aug-18	11.06	9.17	0.55%	1.78%	-1.24%	-1.04%
26-Jul-18	11.00	9.01	-0.81%	-0.60%	-0.21%	-1.05%
19-Jul-18	11.09	9.07	-0.36%	-0.40%	0.04%	-0.92%
12-Jul-18	11.13	9.10	-0.18%	-0.06%	-0.12%	-0.86%
5-Jul-18	11.15	9.11	-1.59%	-0.80%	-0.79%	-0.81%
28-Jun-18	11.33	9.18	0.35%	-0.67%	1.02%	-0.57%
21-Jun-18	11.29	9.24	1.35%	1.43%	-0.08%	-0.62%
12-Jun-18	11.14	9.11	-0.62%	-0.03%	-0.60%	-0.78%
7-Jun-18	11.21	9.11	-0.36%	0.43%	-0.78%	-0.66%
31-May-18	11.25	9.08	-1.23%	-1.58%	0.35%	-0.56%
24-May-18	11.39	9.22	0.98%	-0.25%	1.23%	-0.40%
17-May-18	11.28	9.24	-0.70%	-2.58%	1.87%	-0.54%
10-May-18	11.36	9.49	-1.22%	-1.96%	0.74%	-0.49%
3-May-18	11.50	9.68	-1.20%	-1.98%	0.78%	-0.34%
26-Apr-18	11.64	9.87	-1.10%	-0.51%	-0.60%	-0.19%
19-Apr-18	11.77	9.92	0.34%	0.52%	-0.18%	0.00%
12-Apr-18	11.73	9.87	-1.01%	-0.48%	-0.53%	-0.02%
5-Apr-18	11.85	9.92	2.07%	4.35%	-2.29%	0.16%
29-Mar-18	11.61	9.51	0.43%	0.30%	0.13%	-0.04%
22-Mar-18	11.56	9.48	-1.53%	-2.45%	0.91%	-0.08%
15-Mar-18	11.74	9.72	0.09%	-1.84%	1.93%	0.12%
8-Mar-18	11.73	9.90	-0.85%	-0.73%	-0.12%	0.07%
1-Mar-18	11.83	9.97	-0.34%	-0.61%	0.27%	0.21%
22-Feb-18	11.87	10.03	-1.49%	-2.37%	0.87%	0.27%
15-Feb-18	12.05	10.28	0.00%	1.42%	-1.42%	0.47%

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8-Feb-18	12.05	10.13	0.17%	-0.93%	1.09%	0.54%
1-Feb-18	12.03	10.23	-1.07%	-3.13%	2.06%	0.51%
25-Jan-18	12.16	10.56	1.67%	1.53%	0.14%	0.61%
18-Jan-18	11.96	10.40	0.17%	-0.92%	1.09%	0.39%
11-Jan-18	11.94	10.49	-0.75%	-1.96%	1.21%	0.36%
4-Jan-18	12.03	10.70	0.25%	0.93%	-0.68%	0.45%
28-Dec-17	12.00	10.61	0.93%	1.00%	-0.07%	0.46%
21-Dec-17	11.89	10.50	-0.34%	-0.76%	0.42%	0.36%
14-Dec-17	11.93	10.58	-1.00%	-0.29%	-0.70%	0.42%
7-Dec-17	12.05	10.61	0.71%	-0.93%	1.64%	0.61%
30-Nov-17	12.74	10.71	-0.70%	-0.25%	-0.45%	0.48%
23-Nov-17	12.83	10.74	0.00%	0.64%	-0.64%	0.62%
16-Nov-17	12.83	10.67	2.89%	1.43%	1.46%	0.67%
9-Nov-17	12.47	10.52	2.55%	1.55%	1.00%	0.23%
2-Nov-17	12.16	10.36	0.41%	1.34%	-0.93%	-0.15%
26-Oct-17	12.11	10.22	0.50%	-0.35%	0.85%	-0.15%
19-Oct-17	12.05	10.26	0.17%	-0.41%	0.58%	-0.23%
12-Oct-17	12.03	10.30	-0.66%	-2.22%	1.56%	-0.25%
5-Oct-17	12.11	10.53	1.09%	1.80%	-0.71%	-0.18%
28-Sep-17	11.98	10.35	-0.33%	-1.26%	0.93%	-0.30%
21-Sep-17	12.02	10.48	-1.48%	-0.54%	-0.94%	-0.25%
14-Sep-17	12.20	10.54	2.52%	1.45%	1.07%	0.02%
7-Sep-17	11.90	10.39	1.36%	1.81%	-0.44%	-0.37%
31-Aug-17	11.74	10.20	1.03%	2.06%	-1.02%	-0.53%
24-Aug-17	11.62	10.00	0.00%	0.41%	-0.41%	-0.63%
17-Aug-17	11.62	9.95	-0.68%	-0.69%	0.01%	-0.59%
10-Aug-17	11.70	10.02	0.43%	0.36%	0.07%	-0.47%
3-Aug-17	11.65	9.99	1.75%	1.12%	0.62%	-0.51%
27-Jul-17	11.45	9.88	0.88%	0.56%	0.32%	-0.77%
20-Jul-17	11.35	9.82	-0.53%	-0.90%	0.37%	-0.89%
13-Jul-17	11.41	9.91	1.42%	1.48%	-0.06%	-0.80%
6-Jul-17	11.25	9.77	0.27%	1.66%	-1.39%	-1.00%
29-Jun-17	11.22	9.61	0.63%	1.02%	-0.39%	-0.97%
22-Jun-17	11.15	9.51	1.09%	2.39%	-1.30%	-1.03%
15-Jun-17	11.03	9.29	-0.27%	-0.14%	-0.14%	-1.13%
8-Jun-17	11.06	9.30	0.55%	0.68%	-0.14%	-1.06%
1-Jun-17	11.00	9.24	0.64%	0.46%	0.18%	-1.12%
25-May-17	10.93	9.19	0.55%	0.26%	0.29%	-1.20%
18-May-17	10.87	9.17	-0.37%	-1.76%	1.39%	-1.27%
11-May-17	10.91	9.33	-0.46%	-0.80%	0.35%	-1.24%
4-May-17	10.96	9.41	-0.09%	0.11%	-0.20%	-1.16%
27-Apr-17	10.97	9.40	0.00%	0.23%	-0.23%	-1.11%
20-Apr-17	10.97	9.38	-1.08%	-2.20%	1.12%	-1.08%
13-Apr-17	11.09	9.59	-1.16%	-1.58%	0.42%	-0.93%
6-Apr-17	11.22	9.74	2.09%	0.29%	1.80%	-0.74%
30-Mar-17	10.99	9.71	0.83%	-0.12%	0.94%	-1.11%
23-Mar-17	10.90	9.73	0.28%	0.44%	-0.16%	-1.25%
16-Mar-17	10.87	9.68	0.00%	0.52%	-0.52%	-1.27%

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9-Mar-17	10.87	9.63	1.02%	1.52%	-0.50%	-1.23%
2-Mar-17	10.76	9.49	-0.65%	-0.69%	0.04%	-1.35%
23-Feb-17	10.83	9.55	-0.09%	0.62%	-0.71%	-1.23%
16-Feb-17	10.84	9.50	1.12%	1.42%	-0.30%	-1.16%
9-Feb-17	10.72	9.36	1.42%	2.75%	-1.33%	-1.31%
2-Feb-17	10.57	9.11	-2.04%	-4.51%	2.47%	-1.48%
26-Jan-17	10.79	9.54	0.65%	1.53%	-0.88%	-1.23%
19-Jan-17	10.72	9.40	2.10%	3.58%	-1.48%	-1.28%
12-Jan-17	10.50	9.07	1.06%	3.10%	-2.04%	-1.57%
5-Jan-17	10.39	8.80	0.68%	2.90%	-2.22%	-1.66%
29-Dec-16	10.32	8.55	0.19%	1.60%	-1.41%	-1.67%
22-Dec-16	10.30	8.42	0.59%	0.63%	-0.04%	-1.63%
15-Dec-16	10.24	8.37	-0.19%	0.67%	-0.87%	-1.71%
8-Dec-16	10.26	8.31	1.03%	1.45%	-0.41%	-1.62%
1-Dec-16	10.65	8.19	0.28%	0.66%	-0.38%	-1.76%
24-Nov-16	10.62	8.14	0.66%	1.97%	-1.31%	-1.77%
17-Nov-16	10.55	7.98	0.00%	0.46%	-0.46%	-1.81%
10-Nov-16	10.55	7.94	0.38%	0.09%	0.29%	-1.77%
3-Nov-16	10.51	7.94	0.00%	0.79%	-0.79%	-1.83%
27-Oct-16	10.51	7.87	-0.38%	-1.20%	0.82%	-1.77%
20-Oct-16	10.55	7.97	-0.19%	-0.19%	0.00%	-1.71%
13-Oct-16	10.57	7.98	-0.38%	-0.47%	0.10%	-1.66%
6-Oct-16	10.61	8.02	0.47%	0.61%	-0.13%	-1.57%
29-Sep-16	10.56	7.97	0.76%	0.64%	0.12%	-1.62%
22-Sep-16	10.48	7.92	0.77%	1.40%	-0.63%	-1.74%
8-Sep-16	10.40	7.81	0.29%	1.14%	-0.85%	-1.83%
1-Sep-16	10.37	7.73	0.00%	-0.11%	0.11%	-1.83%
24-Aug-16	10.37	7.73	-0.77%	-0.67%	-0.09%	-1.81%
18-Aug-16	10.45	7.79	0.00%	0.23%	-0.23%	-1.64%
11-Aug-16	10.45	7.77	0.19%	-0.07%	0.26%	-1.61%
4-Aug-16	10.43	7.77	0.00%	0.87%	-0.87%	-1.63%
28-Jul-16	10.43	7.71	0.00%	-0.34%	0.34%	-1.57%
21-Jul-16	10.43	7.73	-0.10%	0.35%	-0.45%	-1.56%
14-Jul-16	10.44	7.71	0.58%	0.67%	-0.10%	-1.50%
30-Jun-16	10.38	7.66	1.57%	2.88%	-1.31%	-1.57%
23-Jun-16	10.22	7.44	0.10%	-0.31%	0.41%	-1.80%
16-Jun-16	10.21	7.46	-0.10%	-0.54%	0.44%	-1.81%
9-Jun-16	10.22	7.51	0.59%	-0.61%	1.20%	-1.78%
2-Jun-16	10.16	7.55	0.30%	1.32%	-1.03%	-1.91%
26-May-16	10.13	7.45	-0.30%	-0.11%	-0.18%	-1.90%
19-May-16	10.16	7.46	0.30%	2.19%	-1.90%	-1.82%
12-May-16	10.13	7.30	0.50%	-0.19%	0.69%	-1.77%
5-May-16	10.08	7.31	1.61%	2.65%	-1.04%	-1.87%
28-Apr-16	9.92	7.13	-1.29%	-3.33%	2.04%	-2.13%
21-Apr-16	10.05	7.37	0.70%	-1.55%	2.25%	-1.95%

RISK DISCLOSURE

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*Performance includes dividend adjustment

13-Apr-16	9.98	7.49	-0.40%	-0.77%	0.38%	-2.13%
7-Apr-16	10.02	7.55	1.01%	1.96%	-0.95%	-2.05%
31-Mar-16	9.92	7.40	-0.30%	-0.30%	0.00%	-2.19%
24-Mar-16	9.95	7.42	-1.09%	-1.70%	0.61%	-2.10%
16-Mar-16	10.06	7.55	-0.20%	-0.85%	0.65%	-1.90%
10-Mar-16	10.08	7.62	0.00%	0.26%	-0.26%	-1.86%
3-Mar-16	10.08	7.60	-1.18%	-2.07%	0.90%	-1.82%
25-Feb-16	10.20	7.76	-0.39%	-0.44%	0.05%	-1.60%
18-Feb-16	10.24	7.79	0.29%	0.14%	0.16%	-1.50%
11-Feb-16	10.21	7.78	0.59%	0.22%	0.37%	-1.54%
4-Feb-16	10.15	7.76	0.50%	-0.05%	0.55%	-1.64%
28-Jan-16	10.10	7.77	-2.32%	-1.81%	-0.51%	-1.74%
21-Jan-16	10.34	7.91	-0.39%	-0.79%	0.40%	-1.23%
14-Jan-16	10.38	7.97	0.19%	0.40%	-0.21%	-1.13%
7-Jan-16	10.36	7.94	0.88%	1.00%	-0.13%	-1.13%
31-Dec-15	10.27	7.86	0.29%	0.46%	-0.17%	-1.28%
24-Dec-15	10.24	7.83	0.36%	1.93%	-1.58%	-1.31%
17-Dec-15	11.20	7.68	-0.18%	-1.36%	1.19%	-1.29%
10-Dec-15	11.22	7.78	-0.71%	-1.24%	0.53%	-1.27%
3-Dec-15	11.30	7.88	0.27%	1.47%	-1.20%	-1.11%
26-Nov-15	11.27	7.77	0.81%	0.93%	-0.12%	-1.08%
19-Nov-15	11.18	7.70	1.36%	2.21%	-0.85%	-1.22%
12-Nov-15	11.03	7.53	-0.72%	-1.52%	0.80%	-1.46%
5-Nov-15	11.11	7.65	-0.09%	-1.37%	1.28%	-1.31%
29-Oct-15	11.12	7.75	-0.45%	-1.79%	1.34%	-1.31%
21-Oct-15	11.17	7.89	-0.27%	-0.62%	0.35%	-1.24%
15-Oct-15	11.20	7.94	-0.71%	-2.19%	1.48%	-1.16%
8-Oct-15	11.28	8.12	-0.44%	-1.56%	1.12%	-1.04%
1-Oct-15	11.33	8.25	0.53%	0.08%	0.46%	-0.96%
22-Sep-15	11.27	8.24	0.45%	0.70%	-0.26%	-1.06%
17-Sep-15	11.22	8.19	0.54%	1.25%	-0.71%	-1.12%
10-Sep-15	11.16	8.08	0.18%	-0.12%	0.30%	-1.18%
3-Sep-15	11.14	8.09	0.09%	-0.98%	1.07%	-1.20%
27-Aug-15	11.13	8.17	0.09%	-0.56%	0.65%	-1.23%
20-Aug-15	11.12	8.22	0.63%	0.65%	-0.02%	-1.25%
13-Aug-15	11.05	8.17	-0.81%	-1.14%	0.33%	-1.36%
6-Aug-15	11.14	8.26	0.45%	1.51%	-1.05%	-1.15%
30-Jul-15	11.09	8.14	0.27%	-0.33%	0.61%	-1.18%
23-Jul-15	11.06	8.17	1.56%	3.27%	-1.71%	-1.23%
14-Jul-15	10.89	7.91	0.83%	1.99%	-1.16%	-1.51%
9-Jul-15	10.80	7.75	0.47%	-0.39%	0.85%	-1.62%
2-Jul-15	10.75	7.78	3.97%	2.09%	1.88%	-1.74%
25-Jun-15	10.34	7.62	2.27%	-0.38%	2.66%	-2.76%
18-Jun-15	10.11	7.65	-0.79%	-0.16%	-0.62%	-3.37%
11-Jun-15	10.19	7.67	0.20%	-1.59%	1.79%	-3.14%
4-Jun-15	10.17	7.79	0.79%	-0.87%	1.66%	-3.23%
28-May-15	10.09	7.86	0.20%	3.76%	-3.57%	-3.47%
21-May-15	10.07	7.57	1.61%	3.07%	-1.45%	-3.32%

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*Performance includes dividend adjustment

14-May-15	9.91	7.35	2.59%	7.78%	-5.19%	-3.64%
7-May-15	9.66	6.82	0.00%	-2.07%	2.07%	-4.09%
30-Apr-15	9.66	6.96	-1.43%	-4.30%	2.87%	-4.16%
23-Apr-15	9.80	7.27	-1.90%	-0.20%	-1.71%	-3.94%
16-Apr-15	9.99	7.29	0.71%	-2.40%	3.11%	-3.36%
9-Apr-15	9.92	7.47	-1.20%	-2.94%	1.75%	-3.63%
2-Apr-15	10.04	7.69	1.21%	-0.06%	1.27%	-3.41%
25-Mar-15	9.92	7.70	-0.60%	1.23%	-1.83%	-3.74%
19-Mar-15	9.98	7.61	-0.20%	-3.20%	3.00%	-3.47%
12-Mar-15	10.00	7.86	-1.77%	-1.48%	-0.29%	-3.53%
5-Mar-15	10.18	7.98	-2.49%	-2.35%	-0.14%	-3.05%
25-Feb-15	10.44	8.17	-1.04%	0.17%	-1.21%	-2.39%
19-Feb-15	10.55	8.15	0.86%	0.29%	0.57%	-2.02%
12-Feb-15	10.46	8.13	0.97%	2.80%	-1.83%	-2.24%
5-Feb-15	10.36	7.91	0.39%	-2.12%	2.50%	-2.38%
29-Jan-15	10.32	8.08	-0.77%	-2.06%	1.29%	-2.56%
22-Jan-15	10.40	8.25	-0.95%	-2.27%	1.32%	-2.39%
15-Jan-15	10.50	8.44	0.00%	0.00%	0.00%	-2.17%
8-Jan-15	10.50	8.44	0.29%	2.15%	-1.87%	-2.14%
1-Jan-15	10.47	8.26	1.16%	-0.07%	1.23%	-2.09%
24-Dec-14	10.35	8.27	-0.19%	-0.21%	0.02%	-2.43%
18-Dec-14	10.37	8.29	-1.14%	-1.32%	0.18%	-2.34%
11-Dec-14	10.49	8.40	0.00%	0.23%	-0.23%	-2.00%
4-Dec-14	10.49	8.38	2.14%	2.67%	-0.53%	-1.95%
27-Nov-14	10.27	8.16	-0.92%	-1.93%	1.01%	-2.52%
20-Nov-14	10.87	8.32	-0.46%	-0.73%	0.27%	-2.28%
13-Nov-14	10.92	8.38	-0.55%	-1.64%	1.10%	-2.13%
6-Nov-14	10.98	8.52	-1.52%	-2.18%	0.65%	-1.99%
30-Oct-14	11.15	8.71	-0.45%	-2.01%	1.56%	-1.55%
23-Oct-14	11.20	8.89	-1.67%	-1.11%	-0.56%	-1.46%
16-Oct-14	11.39	8.99	1.70%	4.30%	-2.61%	-0.89%
2-Oct-14	11.20	8.62	3.70%	2.16%	1.55%	-1.25%
25-Sep-14	10.80	8.44	1.50%	4.36%	-2.86%	-2.43%
18-Sep-14	10.64	8.08	0.38%	2.41%	-2.03%	-2.73%
11-Sep-14	10.60	7.89	-0.28%	0.98%	-1.26%	-2.71%
4-Sep-14	10.63	7.82	1.05%	0.26%	0.79%	-2.52%
28-Aug-14	10.52	7.80	0.19%	0.31%	-0.12%	-2.84%
21-Aug-14	10.50	7.77	-0.47%	1.10%	-1.58%	-2.86%
14-Aug-14	10.55	7.69	0.48%	1.21%	-0.74%	-2.59%
7-Aug-14	10.50	7.60	0.00%	1.08%	-1.08%	-2.67%
24-Jul-14	10.50	7.51	-0.57%	1.42%	-1.99%	-2.57%
17-Jul-14	10.56	7.41	0.09%	-0.31%	0.41%	-2.24%
10-Jul-14	10.55	7.43	-1.49%	-2.32%	0.83%	-2.25%
3-Jul-14	10.71	7.61	0.19%	1.99%	-1.81%	-1.78%
26-Jun-14	10.69	7.46	1.62%	1.25%	0.37%	-1.70%
19-Jun-14	10.52	7.37	-1.03%	-1.43%	0.40%	-2.23%
12-Jun-14	10.63	7.48	0.85%	-0.38%	1.24%	-1.87%
5-Jun-14	10.54	7.50	-2.04%	0.07%	-2.11%	-2.17%

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29-May-14	10.76	7.50	-0.65%	1.20%	-1.84%	-1.31%
22-May-14	10.83	7.41	-1.01%	-2.97%	1.97%	-0.92%
15-May-14	10.94	7.64	-1.44%	-1.44%	0.00%	-0.64%
8-May-14	11.10	7.75	-0.45%	-2.22%	1.77%	-0.09%
30-Apr-14	11.15	7.93	-0.89%	0.14%	-1.03%	0.03%
24-Apr-14	11.25	7.91	1.17%	1.16%	0.01%	0.48%
17-Apr-14	11.12	7.82	-0.27%	0.43%	-0.70%	0.11%
10-Apr-14	11.15	7.79	-0.62%	1.32%	-1.95%	0.32%
3-Apr-14	11.22	7.69	1.17%	0.63%	0.55%	0.74%
27-Mar-14	11.09	7.64	-0.18%	-1.23%	1.05%	0.33%
20-Mar-14	11.11	7.74	-0.89%	-2.52%	1.63%	0.41%
13-Mar-14	11.21	7.94	-0.27%	-0.66%	0.40%	0.71%
6-Mar-14	11.24	7.99	-0.53%	-1.11%	0.58%	0.86%
27-Feb-14	11.30	8.08	0.36%	1.83%	-1.47%	1.11%
20-Feb-14	11.26	7.93	-0.18%	-1.93%	1.75%	1.13%
13-Feb-14	11.28	8.09	0.09%	-0.96%	1.05%	1.17%
6-Feb-14	11.27	8.17	1.08%	2.19%	-1.11%	1.15%
30-Jan-14	11.15	7.99	-0.54%	2.66%	-3.19%	0.86%
23-Jan-14	11.21	7.79	2.75%	2.91%	-0.16%	1.37%
16-Jan-14	10.91	7.57	1.02%	3.69%	-2.67%	0.29%
9-Jan-14	10.80	7.30	0.93%	0.70%	0.24%	0.09%
2-Jan-14	10.70	7.25	1.23%	-0.52%	1.75%	-0.24%
26-Dec-13	10.57	7.28	0.67%	0.43%	0.24%	-0.78%
19-Dec-13	10.50	7.25	-0.38%	-1.36%	0.98%	-1.00%
12-Dec-13	10.54	7.35	0.48%	0.44%	0.04%	-0.84%
5-Dec-13	10.49	7.32	0.19%	0.78%	-0.58%	-0.98%
28-Nov-13	10.47	7.26	-1.13%	-2.37%	1.24%	-0.96%
21-Nov-13	10.59	7.44	1.40%	4.38%	-2.98%	-0.50%
14-Nov-13	10.83	7.13	0.19%	2.63%	-2.45%	-0.90%
7-Nov-13	10.81	6.95	1.41%	2.53%	-1.12%	-0.76%
31-Oct-13	10.66	6.78	1.14%	4.57%	-3.44%	-1.27%
24-Oct-13	10.54	6.48	-0.38%	0.59%	-0.97%	-1.54%
10-Oct-13	10.58	6.44	-1.31%	-3.47%	2.16%	-1.25%
3-Oct-13	10.72	6.67	1.42%	-2.52%	3.94%	-0.76%
26-Sep-13	10.57	6.84	0.09%	-2.15%	2.25%	-1.51%
19-Sep-13	10.56	7.00	0.28%	1.11%	-0.82%	-1.63%
12-Sep-13	10.53	6.92	-0.19%	-1.31%	1.12%	-1.64%
5-Sep-13	10.55	7.01	-0.57%	-0.11%	-0.46%	-1.56%
29-Aug-13	10.61	7.02	-0.28%	1.21%	-1.49%	-1.20%
22-Aug-13	10.64	6.93	1.24%	2.60%	-1.36%	-0.88%
14-Aug-13	10.51	6.76	1.06%	3.80%	-2.75%	-1.35%
5-Aug-13	10.40	6.51	-0.29%	-3.13%	2.84%	-1.66%
1-Aug-13	10.43	6.72	-1.88%	0.70%	-2.58%	-1.63%
25-Jul-13	10.63	6.67	-1.67%	-8.53%	6.86%	-0.41%
18-Jul-13	10.81	7.30	-0.28%	-0.59%	0.31%	0.00%
11-Jul-13	10.84	7.34	1.03%	2.30%	-1.27%	0.21%
4-Jul-13	10.73	7.17	1.42%	0.81%	0.60%	-0.17%
27-Jun-13	10.58	7.12	-0.19%	0.13%	-0.32%	-0.89%

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20-Jun-13	10.60	7.11	2.91%	3.00%	-0.08%	-0.68%
13-Jun-13	10.30	6.90	0.68%	2.22%	-1.54%	-2.25%
6-Jun-13	10.23	6.75	1.89%	5.76%	-3.87%	-2.47%
30-May-13	10.04	6.38	1.52%	-1.95%	3.46%	-3.29%
22-May-13	9.89	6.51	-0.90%	1.63%	-2.53%	-4.23%
16-May-13	9.98	6.40	3.10%	6.93%	-3.83%	-3.48%
9-May-13	9.68	5.99	1.15%	2.55%	-1.40%	-5.21%
2-May-13	9.57	5.84	0.53%	-2.17%	2.70%	-5.78%
25-Apr-13	9.52	5.97	-1.24%	-1.57%	0.33%	-6.18%
18-Apr-13	9.64	6.07	0.10%	-0.64%	0.74%	-5.49%
11-Apr-13	9.63	6.10	1.26%	2.61%	-1.34%	-5.56%
4-Apr-13	9.51	5.95	-1.25%	-5.97%	4.73%	-6.25%
28-Mar-13	9.63	6.33	-1.03%	-3.55%	2.52%	-5.84%
20-Mar-13	9.73	6.56	-0.41%	1.98%	-2.39%	-5.39%
14-Mar-13	9.77	6.43	-0.20%	-2.49%	2.28%	-4.91%
7-Mar-13	9.79	6.60	0.00%	-4.52%	4.52%	-4.89%
28-Feb-13	9.79	6.91	-2.00%	-4.61%	2.61%	-5.11%
20-Feb-13	9.99	7.24	-0.89%	0.58%	-1.47%	-4.07%
14-Feb-13	10.08	7.20	0.90%	1.17%	-0.27%	-3.30%
7-Feb-13	9.99	7.12	0.71%	0.89%	-0.18%	-3.83%
31-Jan-13	9.92	7.06	-0.20%	3.15%	-3.35%	-4.24%
24-Jan-13	9.94	6.84	0.00%	0.71%	-0.71%	-3.77%
17-Jan-13	9.94	6.79	1.02%	-0.12%	1.14%	-3.66%
10-Jan-13	9.84	6.80	-1.40%	-1.72%	0.32%	-4.39%
3-Jan-13	9.98	6.92	0.60%	0.96%	-0.36%	-3.38%
27-Dec-12	9.92	6.85	0.92%	0.39%	0.53%	-3.73%
20-Dec-12	9.83	6.83	0.82%	2.12%	-1.30%	-4.39%
13-Dec-12	9.75	6.69	0.41%	-0.93%	1.34%	-4.88%
6-Dec-12	9.71	6.75	-1.22%	1.47%	-2.69%	-5.23%
29-Nov-12	9.83	6.65	0.60%	-3.22%	3.82%	-3.98%
22-Nov-12	10.07	6.87	-1.76%	-3.03%	1.27%	-4.61%
15-Nov-12	10.25	7.09	0.10%	-2.14%	2.24%	-3.32%
8-Nov-12	10.24	7.24	-0.87%	-3.67%	2.80%	-3.48%
1-Nov-12	10.33	7.52	-1.05%	2.36%	-3.41%	-2.94%
23-Oct-12	10.44	7.34	0.00%	-0.76%	0.76%	-1.57%
18-Oct-12	10.44	7.40	0.77%	-2.12%	2.89%	-1.51%
11-Oct-12	10.36	7.56	-3.00%	-2.72%	-0.28%	-2.30%
4-Oct-12	10.68	7.77	1.33%	-1.42%	2.75%	0.50%
27-Sep-12	10.54	7.88	1.54%	3.07%	-1.52%	-0.80%
20-Sep-12	10.38	7.65	2.77%	4.96%	-2.19%	-2.05%
13-Sep-12	10.10	7.29	2.02%	-1.54%	3.56%	-4.63%
6-Sep-12	9.90	7.40	-0.80%	4.45%	-5.25%	-6.71%
30-Aug-12	9.98	7.09	2.36%	1.30%	1.06%	-5.29%
14-Aug-12	9.75	7.00	1.04%	3.52%	-2.48%	-7.72%
8-Aug-12	9.65	6.76	1.90%	-1.61%	3.51%	-8.61%
2-Aug-12	9.47	6.87	-1.35%	-3.68%	2.33%	-10.72%
26-Jul-12	9.60	7.13	0.95%	7.23%	-6.28%	-9.69%
19-Jul-12	9.51	6.65	-0.21%	0.98%	-1.19%	-10.24%

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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

12-Jul-12	9.53	6.59	0.00%	-8.53%	8.53%	-9.95%
5-Jul-12	9.53	7.20	-3.05%	-0.91%	-2.14%	-10.53%
28-Jun-12	9.83	7.27	1.65%	-0.07%	1.72%	-6.94%
21-Jun-12	9.67	7.27	-2.03%	-6.14%	4.11%	-9.01%
14-Jun-12	9.87	7.75	-1.50%	-1.05%	-0.44%	-7.27%
7-Jun-12	10.02	7.83	0.00%	2.38%	-2.38%	-5.33%
31-May-12	10.02	7.65	0.80%	-5.59%	6.39%	-4.98%
24-May-12	9.94	8.10	-0.70%	-2.29%	1.59%	-6.50%
17-May-12	10.01	8.29	-1.18%	-0.99%	-0.20%	-5.73%
10-May-12	10.13	8.37	-1.17%	-0.55%	-0.62%	-3.96%
3-May-12	10.25	8.42	-0.19%	-4.83%	4.64%	-2.00%
26-Apr-12	10.27	8.85	-0.58%	-2.64%	2.05%	-2.16%
19-Apr-12	10.33	9.09	0.39%	5.52%	-5.13%	-1.37%
12-Apr-12	10.29	8.61	1.48%	1.72%	-0.24%	-0.93%
5-Apr-12	10.14	8.47	1.00%	3.79%	-2.79%	-3.21%
29-Mar-12	10.04	8.16	1.21%	3.56%	-2.36%	-4.42%
22-Mar-12	9.92	7.88	1.12%	5.44%	-4.32%	-6.22%
15-Mar-12	9.81	7.47	1.03%	3.05%	-2.02%	-7.80%
8-Mar-12	9.71	7.25	-1.42%	-5.98%	4.56%	-9.63%
1-Mar-12	9.85	7.71	1.76%	11.59%	-9.84%	-7.70%
23-Feb-12	9.68	6.91	1.26%	0.14%	1.11%	-10.73%
16-Feb-12	9.56	6.90	0.84%	5.88%	-5.04%	-13.72%
9-Feb-12	9.48	6.52	2.16%	-5.01%	7.16%	-15.64%
2-Feb-12	9.28	6.86	-4.03%	-7.83%	3.80%	-20.44%
26-Jan-12	9.67	7.44	-3.20%	-7.36%	4.16%	-13.77%
19-Jan-12	9.99	8.03	-1.09%	-5.66%	4.57%	-7.07%
12-Jan-12	10.10	8.52	-1.94%	-4.54%	2.59%	-4.38%
5-Jan-12	10.30	8.92	0.88%	3.09%	-2.21%	1.85%
29-Dec-11	10.21	8.65	0.29%	2.95%	-2.65%	-0.58%
22-Dec-11	10.18	8.40	1.39%	0.51%	0.88%	-0.93%
15-Dec-11	10.04	8.36	0.40%	0.24%	0.16%	-6.22%
8-Dec-11	10.00	8.34	-1.86%	-2.00%	0.13%	-7.76%
1-Dec-11	10.19	8.51	0.39%	-7.90%	8.29%	1.39%
24-Nov-11	10.15	9.24	1.30%	20.37%	-19.07%	-0.25%
17-Nov-11	10.02	7.68	-0.30%	-10.68%	10.38%	-10.42%
3-Nov-11	10.05	8.60	-0.20%	-6.30%	6.10%	-10.49%
27-Oct-11	10.07	9.17	-1.56%	4.67%	-6.24%	-9.08%
20-Oct-11	10.23	8.76	-0.29%	0.26%	-0.56%	17.73%
13-Oct-11	10.26	8.74	-0.58%	-8.16%	7.57%	33.30%
5-Oct-11	10.32	9.52	-1.05%	-1.97%	0.92%	35.46%
29-Sep-11	10.43	9.71	1.66%	1.21%	0.45%	88.80%
22-Sep-11	10.26	9.59	2.60%	-4.06%	6.66%	N/A
15-Sep-11	10.00	10.00	N/A	N/A	N/A	N/A

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