

NAV HISTORICAL 2012

date	Balanced Fund			
	unit price	daily movement	performance since launching	monthly-moving accumulation
		%	%	%
2-Jan-12	985,9348	-0,438%	-1,407%	2,914%
3-Jan-12	996,4474	1,066%	-0,355%	3,622%
4-Jan-12	1.010,2174	1,382%	1,022%	3,106%
5-Jan-12	1.009,5946	-0,062%	0,959%	2,807%
6-Jan-12	998,9624	-1,053%	-0,104%	1,733%
9-Jan-12	1.001,8460	0,289%	0,185%	2,769%
10-Jan-12	1.014,4432	1,257%	1,444%	3,049%
11-Jan-12	1.006,1584	-0,817%	0,616%	2,506%
12-Jan-12	1.003,4487	-0,269%	0,345%	2,967%
13-Jan-12	1.008,4312	0,497%	0,843%	2,572%
16-Jan-12	1.003,1251	-0,526%	0,313%	2,840%
17-Jan-12	1.011,8869	0,873%	1,189%	4,053%
18-Jan-12	1.019,6626	0,768%	1,966%	6,491%
19-Jan-12	1.024,5527	0,480%	2,455%	4,894%
20-Jan-12	1.020,0073	-0,444%	2,001%	4,162%
24-Jan-12	1.023,1336	0,306%	2,313%	4,966%
25-Jan-12	1.015,3100	-0,765%	1,531%	3,001%
26-Jan-12	1.019,1337	0,377%	1,913%	3,154%
27-Jan-12	1.021,9814	0,279%	2,198%	3,501%
30-Jan-12	1.001,9003	-1,965%	0,190%	1,790%
31-Jan-12	1.011,3967	0,948%	1,140%	3,415%
1-Feb-12	1.016,0631	0,461%	1,606%	2,985%
2-Feb-12	1.027,0907	1,085%	2,709%	3,718%
3-Feb-12	1.024,0770	-0,293%	2,408%	3,869%
6-Feb-12	1.010,0116	-1,373%	1,001%	1,361%
7-Feb-12	1.007,8188	-0,217%	0,782%	-0,237%
8-Feb-12	1.020,4929	1,258%	2,049%	1,079%
9-Feb-12	1.019,9092	-0,057%	1,991%	2,097%
10-Feb-12	1.002,1335	-1,743%	0,213%	0,029%
13-Feb-12	1.014,5803	1,242%	1,458%	0,014%
14-Feb-12	1.013,5125	-0,105%	1,351%	0,731%
15-Feb-12	1.014,5589	0,103%	1,456%	1,107%
16-Feb-12	1.006,0529	-0,838%	0,605%	-0,236%
17-Feb-12	1.020,5191	1,438%	2,052%	1,734%
20-Feb-12	1.021,8253	0,128%	2,183%	0,982%
21-Feb-12	1.024,9330	0,304%	2,493%	0,517%
22-Feb-12	1.021,9715	-0,289%	2,197%	-0,252%
23-Feb-12	1.012,3429	-0,942%	1,234%	-0,751%
24-Feb-12	994,8474	-1,728%	-0,515%	-2,765%
27-Feb-12	985,7072	-0,919%	-1,429%	-2,916%
28-Feb-12	997,5958	1,206%	-0,240%	-2,113%
29-Feb-12	1.019,6400	2,210%	1,964%	-0,229%
1-Mar-12	1.014,0039	-0,553%	1,400%	1,208%
2-Mar-12	1.026,1078	1,194%	2,611%	1,455%
5-Mar-12	1.020,4182	-0,554%	2,042%	0,429%

6-Mar-12	1.015,0739	-0,524%	1,507%	-1,170%
7-Mar-12	1.008,1836	-0,679%	0,818%	-1,552%
8-Mar-12	1.016,5955	0,834%	1,660%	0,652%
9-Mar-12	1.022,2965	0,561%	2,230%	1,437%
12-Mar-12	1.021,1659	-0,111%	2,117%	0,066%
13-Mar-12	1.024,9344	0,369%	2,493%	0,493%
14-Mar-12	1.036,5284	1,131%	3,653%	3,432%
15-Mar-12	1.030,2945	-0,601%	3,029%	1,549%
16-Mar-12	1.025,8441	-0,432%	2,584%	1,217%
19-Mar-12	1.024,7094	-0,111%	2,471%	1,000%
20-Mar-12	1.024,0719	-0,062%	2,407%	1,791%
21-Mar-12	1.028,7155	0,453%	2,872%	0,803%
22-Mar-12	1.028,2851	-0,042%	2,829%	0,632%
26-Mar-12	1.024,9300	-0,326%	2,493%	0,000%
27-Mar-12	1.038,4398	1,318%	3,844%	1,611%
28-Mar-12	1.040,3204	0,181%	4,032%	2,764%
29-Mar-12	1.043,1619	0,273%	4,316%	4,856%
30-Mar-12	1.049,1006	0,569%	4,910%	6,431%
2-Apr-12	1.059,6844	1,009%	5,968%	6,224%
3-Apr-12	1.069,4584	0,922%	6,946%	4,886%
4-Apr-12	1.043,2433	-2,451%	4,324%	2,884%
5-Apr-12	1.050,7790	0,722%	5,078%	2,404%
9-Apr-12	1.044,9700	-0,553%	4,497%	2,406%
10-Apr-12	1.043,2242	-0,167%	4,322%	2,773%
11-Apr-12	1.039,5782	-0,349%	3,958%	3,114%
12-Apr-12	1.043,8179	0,408%	4,382%	2,678%
13-Apr-12	1.048,4709	0,446%	4,847%	2,560%
16-Apr-12	1.039,1282	-0,891%	3,913%	1,759%
17-Apr-12	1.043,2613	0,398%	4,326%	1,788%
18-Apr-12	1.048,6997	0,521%	4,870%	1,174%
19-Apr-12	1.048,3044	-0,038%	4,830%	1,748%
20-Apr-12	1.053,0831	0,456%	5,308%	2,655%
23-Apr-12	1.046,6057	-0,615%	4,661%	2,137%
24-Apr-12	1.048,0624	0,139%	4,806%	2,343%
25-Apr-12	1.046,4229	-0,156%	4,642%	1,721%
26-Apr-12	1.050,4617	0,386%	5,046%	2,157%
27-Apr-12	1.045,3899	-0,483%	4,539%	1,996%
30-Apr-12	1.046,5186	0,108%	4,652%	0,778%
1-May-12	1.047,3677	0,081%	4,737%	0,677%
2-May-12	1.052,9608	0,534%	5,296%	0,939%
3-May-12	1.052,7946	-0,016%	5,279%	0,352%
4-May-12	1.049,2351	-0,338%	4,924%	-0,986%
7-May-12	1.034,5404	-1,401%	3,454%	-3,265%
8-May-12	1.038,8096	0,413%	3,881%	-0,425%
9-May-12	1.023,5363	-1,470%	2,354%	-2,593%
10-May-12	1.025,8511	0,226%	2,585%	-1,830%
11-May-12	1.019,4467	-0,624%	1,945%	-2,279%
14-May-12	1.005,4799	-1,370%	0,548%	-3,280%
15-May-12	1.004,1477	-0,132%	0,415%	-3,800%
16-May-12	988,1048	-1,598%	-1,190%	-5,758%
21-May-12	978,8814	-0,933%	-2,112%	-5,798%
22-May-12	998,3635	1,990%	-0,164%	-4,304%
23-May-12	990,1160	-0,826%	-0,988%	-5,586%
24-May-12	990,8888	0,078%	-0,911%	-5,477%

25-May-12	969,6342	-2,145%	-3,037%	-7,924%
28-May-12	972,3783	0,283%	-2,762%	-7,092%
29-May-12	971,6295	-0,077%	-2,837%	-7,293%
30-May-12	971,5589	-0,007%	-2,844%	-7,154%
31-May-12	952,4864	-1,963%	-4,751%	-9,327%
1-Jun-12	947,1600	-0,559%	-5,284%	-9,396%
4-Jun-12	914,6837	-3,429%	-8,532%	-12,597%
5-Jun-12	929,3103	1,599%	-7,069%	-11,272%
6-Jun-12	962,5436	3,576%	-3,746%	-8,587%
7-Jun-12	963,1782	0,066%	-3,682%	-8,512%
8-Jun-12	961,0615	-0,220%	-3,894%	-8,404%
11-Jun-12	973,2201	1,265%	-2,678%	-5,927%
12-Jun-12	969,6579	-0,366%	-3,034%	-6,657%
13-Jun-12	972,4013	0,283%	-2,760%	-4,996%
14-Jun-12	955,6729	-1,720%	-4,433%	-6,841%
15-Jun-12	961,8077	0,642%	-3,819%	-5,654%
18-Jun-12	975,0160	1,373%	-2,498%	-3,030%
19-Jun-12	979,8682	0,498%	-2,013%	-2,418%
20-Jun-12	996,2071	1,667%	-0,379%	0,820%
21-Jun-12	983,8142	-1,244%	-1,619%	0,504%
22-Jun-12	979,2686	-0,462%	-2,073%	-1,913%
25-Jun-12	970,8919	-0,855%	-2,911%	-1,942%
26-Jun-12	977,3112	0,661%	-2,269%	-1,370%
27-Jun-12	988,7864	1,174%	-1,121%	1,975%
28-Jun-12	974,6196	-1,433%	-2,538%	0,231%
29-Jun-12	991,0386	1,685%	-0,896%	1,998%
2-Jul-12	1.002,4097	1,147%	0,241%	3,175%
3-Jul-12	1.018,1753	1,573%	1,818%	6,897%
4-Jul-12	1.025,2039	0,690%	2,520%	8,240%
5-Jul-12	1.022,1222	-0,301%	2,212%	11,746%
6-Jul-12	1.018,9251	-0,313%	1,893%	9,643%
9-Jul-12	999,7868	-1,878%	-0,021%	3,869%
10-Jul-12	1.004,3545	0,457%	0,435%	4,275%
11-Jul-12	1.007,0340	0,267%	0,703%	4,784%
12-Jul-12	996,3514	-1,061%	-0,365%	2,377%
13-Jul-12	1.004,0174	0,769%	0,402%	3,543%
16-Jul-12	1.009,8987	0,586%	0,990%	3,856%
17-Jul-12	1.019,0694	0,908%	1,907%	6,634%
18-Jul-12	1.021,6644	0,255%	2,166%	6,223%
19-Jul-12	1.024,5994	0,287%	2,460%	5,085%
20-Jul-12	1.018,2367	-0,621%	1,824%	3,916%
23-Jul-12	999,0313	-1,886%	-0,097%	0,283%
24-Jul-12	995,2197	-0,382%	-0,478%	1,159%
25-Jul-12	995,8614	0,064%	-0,414%	1,694%
26-Jul-12	996,9653	0,111%	-0,303%	2,686%
27-Jul-12	1.015,1410	1,823%	1,514%	3,871%
30-Jul-12	1.019,5009	0,429%	1,950%	3,106%
31-Jul-12	1.032,2562	1,251%	3,226%	5,914%
1-Aug-12	1.026,2588	-0,581%	2,626%	3,554%
2-Aug-12	1.014,5376	-1,142%	1,454%	1,210%
3-Aug-12	1.017,6273	0,305%	1,763%	-0,054%
6-Aug-12	1.018,3748	0,073%	1,837%	-0,666%
7-Aug-12	1.012,4813	-0,579%	1,248%	-0,943%
8-Aug-12	1.012,9032	0,042%	1,290%	-0,591%

9-Aug-12	1.022,8826	0,985%	2,288%	2,310%
10-Aug-12	1.028,0712	0,507%	2,807%	2,361%
13-Aug-12	1.017,3838	-1,040%	1,738%	1,028%
14-Aug-12	1.022,6980	0,522%	2,270%	2,644%
15-Aug-12	1.028,9589	0,612%	2,896%	2,484%
16-Aug-12	1.032,3877	0,333%	3,239%	2,227%
23-Aug-12	1.033,1659	0,075%	3,317%	1,383%
24-Aug-12	1.025,5737	-0,735%	2,557%	0,383%
27-Aug-12	1.025,2957	-0,027%	2,530%	0,068%
28-Aug-12	1.023,3807	-0,187%	2,338%	0,505%
29-Aug-12	1.010,6774	-1,241%	1,068%	1,166%
30-Aug-12	992,9010	-1,759%	-0,710%	-0,233%
31-Aug-12	999,2013	0,635%	-0,080%	0,335%
3-Sep-12	1.014,4036	1,521%	1,440%	1,749%
4-Sep-12	1.012,9802	-0,140%	1,298%	-0,213%
5-Sep-12	1.004,7103	-0,816%	0,471%	-1,451%
6-Sep-12	1.009,1369	0,441%	0,914%	-2,240%
7-Sep-12	1.019,4252	1,020%	1,943%	-0,666%
10-Sep-12	1.024,2303	0,471%	2,423%	0,955%
11-Sep-12	1.021,3468	-0,282%	2,135%	0,366%
12-Sep-12	1.023,7777	0,238%	2,378%	0,531%
13-Sep-12	1.022,7167	-0,104%	2,272%	1,011%
14-Sep-12	1.042,0455	1,890%	4,205%	2,877%
17-Sep-12	1.044,0923	0,196%	4,409%	2,074%
18-Sep-12	1.035,1318	-0,858%	3,513%	0,687%
19-Sep-12	1.036,9372	0,174%	3,694%	1,922%
20-Sep-12	1.030,5992	-0,611%	3,060%	0,773%
21-Sep-12	1.036,4128	0,564%	3,641%	0,724%
24-Sep-12	1.025,9245	-1,012%	2,592%	-0,626%
25-Sep-12	1.033,0097	0,691%	3,301%	-0,015%
26-Sep-12	1.020,7590	-1,186%	2,076%	-0,469%
27-Sep-12	1.029,9058	0,896%	2,991%	0,450%
28-Sep-12	1.037,7102	0,758%	3,771%	1,400%
1-Oct-12	1.030,9520	-0,651%	3,095%	2,006%
2-Oct-12	1.035,5422	0,445%	3,554%	4,295%
3-Oct-12	1.035,6717	0,013%	3,567%	3,650%
4-Oct-12	1.040,7361	0,489%	4,074%	2,596%
5-Oct-12	1.050,8880	0,975%	5,089%	3,742%
8-Oct-12	1.041,5845	-0,885%	4,158%	3,670%
9-Oct-12	1.044,1953	0,251%	4,420%	3,474%
10-Oct-12	1.043,1644	-0,099%	4,316%	2,329%
11-Oct-12	1.044,0133	0,081%	4,401%	1,932%
12-Oct-12	1.049,7907	0,553%	4,979%	2,785%
15-Oct-12	1.050,7046	0,087%	5,070%	2,630%
16-Oct-12	1.054,2609	0,338%	5,426%	3,084%
17-Oct-12	1.056,2144	0,185%	5,621%	1,360%
18-Oct-12	1.061,1975	0,472%	6,120%	1,638%
19-Oct-12	1.056,2912	-0,462%	5,629%	2,044%
22-Oct-12	1.058,1720	0,178%	5,817%	2,048%
23-Oct-12	1.053,6546	-0,427%	5,365%	2,237%
24-Oct-12	1.054,1108	0,043%	5,411%	1,708%
25-Oct-12	1.053,3691	-0,070%	5,337%	2,675%
29-Oct-12	1.048,1819	-0,492%	4,818%	1,469%
30-Oct-12	1.055,3480	0,684%	5,535%	3,389%

31-Oct-12	1.051,8942	-0,327%	5,189%	2,135%
1-Nov-12	1.047,9987	-0,370%	4,800%	0,991%
2-Nov-12	1.049,4748	0,141%	4,947%	1,797%
5-Nov-12	1.040,0059	-0,902%	4,001%	0,431%
6-Nov-12	1.041,5145	0,145%	4,151%	0,564%
7-Nov-12	1.053,5364	1,154%	5,354%	1,230%
8-Nov-12	1.049,0513	-0,426%	4,905%	-0,175%
9-Nov-12	1.049,0745	0,002%	4,907%	0,719%
12-Nov-12	1.044,6331	-0,423%	4,463%	0,042%
13-Nov-12	1.046,2337	0,153%	4,623%	0,294%
14-Nov-12	1.049,9847	0,359%	4,998%	0,572%
19-Nov-12	1.038,8414	-1,061%	3,884%	-1,043%
20-Nov-12	1.040,3917	0,149%	4,039%	-0,982%
21-Nov-12	1.040,5017	0,011%	4,050%	-1,305%
22-Nov-12	1.045,6422	0,494%	4,564%	-1,001%
23-Nov-12	1.048,3737	0,261%	4,837%	-1,208%
26-Nov-12	1.054,9364	0,626%	5,494%	-0,128%
27-Nov-12	1.046,9499	-0,757%	4,695%	-1,061%
28-Nov-12	1.036,5555	-0,993%	3,656%	-1,623%
29-Nov-12	1.040,0555	0,338%	4,006%	-1,333%
30-Nov-12	1.029,7472	-0,991%	2,975%	-2,243%
3-Dec-12	1.036,4354	0,650%	3,644%	-1,121%
4-Dec-12	1.026,8723	-0,923%	2,687%	-2,698%
5-Dec-12	1.027,5090	0,062%	2,751%	-2,318%
6-Dec-12	1.029,7961	0,223%	2,980%	-1,737%
7-Dec-12	1.027,5304	-0,220%	2,753%	-2,091%
10-Dec-12	1.030,6828	0,307%	3,068%	-0,896%
11-Dec-12	1.033,5174	0,275%	3,352%	-0,768%
12-Dec-12	1.040,9521	0,719%	4,095%	-1,194%
13-Dec-12	1.036,5700	-0,421%	3,657%	-1,190%
14-Dec-12	1.034,1921	-0,229%	3,419%	-1,419%
17-Dec-12	1.037,3875	0,309%	3,739%	-0,694%
18-Dec-12	1.036,5993	-0,076%	3,660%	-0,921%
19-Dec-12	1.032,1165	-0,432%	3,212%	-1,702%
20-Dec-12	1.025,2169	-0,668%	2,522%	-1,312%
21-Dec-12	1.025,1337	-0,008%	2,513%	-1,467%
26-Dec-12	1.029,8672	0,462%	2,987%	-1,022%
27-Dec-12	1.029,0849	-0,076%	2,908%	-1,583%
28-Dec-12	1.033,2258	0,402%	3,323%	-1,445%

