

NAV HISTORICAL

Date	Equity	Fixed Income	Balanced Fund
	NAV	NAV	NAV
01/06/2011	999,39720		
03/06/2011	1001,80347		
06/06/2011	997,34159		
07/06/2011	999,47180		
08/06/2011	992,18531		
09/06/2011	986,53728		
10/06/2011	981,69448		
13/06/2011	973,28955		
14/06/2011	982,93646		
15/06/2011	990,29437		
16/06/2011	978,78922		
17/06/2011	974,03171		
20/06/2011	977,91283		
21/06/2011	993,34601		
22/06/2011	999,40401		
23/06/2011	998,67148		
24/06/2011	1005,07352		
27/06/2011	996,25918		
28/06/2011	1002,72248		
30/06/2011	1018,71677		

