

NAV HISTORICAL

Date	Equity	Fixed Income	Balanced Fund
	NAV	NAV	NAV
14/03/2011	1000,0000		
15/03/2011	999,93528		
16/03/2011	998,46785		
17/03/2011	980,60217		
18/03/2011	985,46533		
19/03/2011	994,84809		
22/03/2011	994,07936		
23/03/2011	1008,45789		
24/03/2011	1026,13733		
25/03/2011	1025,47801		
26/03/2011	1025,39456		
29/03/2011	1014,68549		
30/03/2011	1028,79990		
31/03/2011	1038,70656		

