

NAV HISTORICAL

Date	Equity	Fixed Income	Balanced Fund
	NAV	NAV	NAV
02/05/2011	1079,07284		
03/05/2011	1069,73866		
04/05/2011	1068,95603		
05/05/2011	1069,95191		
06/05/2011	1063,67342		
09/05/2011	1059,05685		
10/05/2011	1061,89313		
11/05/2011	1075,89149		
12/05/2011	1064,47092		
13/05/2011	1071,27132		
16/05/2011	1060,53529		
18/05/2011	1000,00000		
19/05/2011	1006,72379		
20/05/2011	1010,53588		
23/05/2011	988,23425		
24/05/2011	987,91863		
25/05/2011	987,11123		
26/05/2011	996,83839		
27/05/2011	1000,55625		
30/05/2011	1000,00000		
31/05/2011	1000,55014		

