ELIB NAV Prices

eTiQa Life Insurance

Year	Date (mm/dd/yyyy)	Dana Equity Prima	Premier Equity Fund	Premier Income Fund	Dana Pendapatan Prima	Premier Index Fund	Balanced Fund	Growth Fund	Stable Fund	Premier Global Equity Fund	Premier Asia Pacific Equity Fund	Premier Asian Equity Dividend Fund	Premier Global Sustainable Equity Fund	Global Bond Fund	Golden Retirement
	12/29/2023	1.192	1.246	1.280	1.194	1.474	2.350	2.485	2.277	2.069	1.045	0.927	1.205	1.528	1.206
	12/28/2023	1.193	1.247	1.280	1.194	1.476	2.351	2.487	2.276	2.071	1.045	0.926	1.205	1.528	1.206
	12/27/2023	1.191	1.243	1.279	1.194	1.473	2.346	2.480	2.276	2.069	1.036	0.918	1.203	1.535	1.206
	12/26/2023	1.192	1.242	1.279	1.194	1.470	2.346	2.480	2.275	2.066	1.023	0.908	1.202	1.529	1.206
	12/22/2023	1.190	1.244	1.279	1.193	1.474	2.346	2.481	2.275	2.060	1.031	0.908	1.199	1.521	1.205
	12/21/2023	1.188	1.242	1.278	1.193	1.475	2.345	2.478	2.274	2.051	1.033	0.927	1.198	1.524	1.205
	12/20/2023	1.185	1.245	1.278	1.192	1.483	2.347	2.482	2.274	2.077	1.040	0.932	1.208	1.524	1.205
	12/19/2023	1.185	1.247	1.277	1.192	1.484	2.348	2.485	2.274	2.073	1.040	0.930	1.207	1.527	1.205
	12/18/2023	1.184	1.243	1.277	1.191	1.484	2.342	2.476	2.273	2.078	1.046	0.934	1.209	1.533	1.205
	12/15/2023	1.181	1.242	1.276	1.190	1.482	2.340	2.473	2.271	2.064	1.046	0.933	1.203	1.524	1.204
	12/14/2023	1.177	1.237	1.276	1.190	1.477	2.333	2.464	2.270	2.072	1.036	0.925	1.203	1.525	1.204
	12/13/2023	1.169	1.229	1.268	1.184	1.469	2.320	2.449	2.261	2.044	1.023	0.909	1.185	1.504	1.203
	12/12/2023	1.163	1.225	1.270	1.184	1.468	2.317	2.441	2.260	2.037	1.030	0.915	1.182	1.488	1.203
	12/11/2023	1.167	1.229	1.269	1.184	1.467	2.321	2.450	2.259	2.029	1.027	0.910	1.177	1.485	1.202
	12/08/2023	1.162	1.219	1.269	1.184	1.463	2.309	2.430	2.257	2.023	1.027	0.913	1.171	1.492	1.201
	12/07/2023	1.163	1.212	1.269	1.183	1.464	2.301	2.419	2.255	2.008	1.020	0.907	1.163	1.496	1.201
	12/06/2023	1.170	1.216	1.269	1.183	1.467	2.307	2.428	2.255	2.019	1.026	0.911	1.170	1.487	1.201
	12/05/2023	1.172	1.217	1.266	1.181	1.470	2.307	2.430	2.252	2.009	1.024	0.906	1.162	1.483	1.201
	12/04/2023	1.173	1.218	1.265	1.179	1.471	2.306	2.431	2.251	2.010	1.036	0.915	1.163	1.479	1.201
	12/01/2023	1.175	1.222	1.264	1.179	1.476	2.310	2.437	2.251	2.005	1.037	0.916	1.161	1.483	1.201
	11/30/2023	1.182	1.226	1.264	1.179	1.472	2.317	2.447	2.252	2.006	1.046	0.922	1.161	1.475	1.201
	11/29/2023	1.180	1.227	1.262	1.177	1.466	2.315	2.446	2.250	2.008	1.041	0.919	1.161	1.483	1.200
	11/28/2023	1.182	1.229	1.261	1.176	1.468	2.317	2.449	2.249	1.993	1.042	0.920	1.150	1.477	1.200
	11/27/2023	1.182	1.231	1.260	1.176	1.468	2.319	2.452	2.249	2.009	1.040	0.920	1.161	1.474	1.200
	11/24/2023	1.185	1.233	1.260	1.175	1.473	2.323	2.457	2.249	2.013	1.044	0.925	1.163	1.467	1.199
	11/23/2023	1.182	1.231	1.260	1.175	1.472	2.318	2.451	2.248	2.009	1.055	0.932	1.161	1.469	1.199
	11/22/2023	1.183	1.233	1.259	1.175	1.475	2.321	2.455	2.248	2.008	1.053	0.928	1.160	1.468	1.199
	11/21/2023	1.187	1.237	1.259	1.174	1.482	2.324	2.462	2.248	1.998	1.055	0.928	1.152	1.470	1.199
	11/20/2023	1.185	1.233	1.258	1.174	1.476	2.320	2.457	2.247	1.996	1.052	0.925	1.151	1.471	1.199
	11/17/2023	1.183	1.235	1.257	1.172	1.480	2.321	2.458	2.245	1.990	1.045	0.920	1.147	1.464	1.198
	11/16/2023	1.185	1.237	1.255	1.171	1.483	2.321	2.461	2.243	1.984	1.053	0.921	1.145	1.456	1.198
	11/15/2023	1.186	1.236	1.256	1.171	1.485	2.319	2.458	2.243	1.982	1.057	0.925	1.145	1.456	1.198
	11/14/2023	1.177	1.226	1.253	1.169	1.471	2.304	2.438	2.238	1.970	1.026	0.905	1.138	1.448	1.197
	11/10/2023	1.177	1.224	1.252	1.169	1.466	2.304	2.437	2.238	1.946	1.030	0.904	1.123	1.439	1.197
	11/09/2023	1.183	1.230	1.254	1.170	1.472	2.311	2.448	2.240	1.959	1.042	0.914	1.134	1.447	1.197
	11/08/2023	1.184	1.229	1.254	1.170	1.477	2.310	2.447	2.239	1.943	1.037	0.906	1.125	1.444	1.196
	11/07/2023	1.183	1.231	1.253	1.169	1.483	2.314	2.452	2.238	1.924	1.034	0.905	1.116	1.436	1.196
	11/06/2023	1.185	1.232	1.253	1.169	1.484	2.315	2.455	2.239	1.923	1.039	0.912	1.115	1.436	1.196
	11/03/2023	1.173	1.221	1.247	1.164	1.470	2.298	2.433	2.229	1.929	1.027	0.907	1.119	1.445	1.195
	11/02/2023	1.166	1.214	1.246	1.163	1.461	2.290	2.420	2.227	1.942	1.021	0.904	1.124	1.441	1.195
	11/01/2023	1.157	1.204	1.240	1.159	1.457	2.273	2.400	2.219	1.909	1.007	0.894	1.107	1.424	1.194
	10/31/2023	1.162	1.207	1.240	1.158	1.463	2.277	2.406	2.219	1.895	1.014	0.896	1.100	1.424	1.194
	10/30/2023	1.161	1.201	1.237	1.157	1.459	2.268	2.395	2.215	1.885	1.020	0.898	1.089	1.430	1.193
	10/27/2023	1.167	1.207	1.236	1.155	1.462	2.275	2.406	2.215	1.874	1.016	0.897	1.086	1.424	1.193
	10/26/2023	1.167	1.207	1.235	1.154	1.461	2.274	2.405	2.214	1.888	1.011	0.896	1.094	1.429	1.193
	10/25/2023	1.172	1.205	1.236	1.155	1.463	2.273	2.405	2.214	1.909	1.025	0.906	1.102	1.431	1.193
	10/24/2023	1.168	1.202	1.235	1.155	1.456	2.268	2.397	2.213	1.916	1.025	0.906	1.108	1.437	1.193
	10/23/2023	1.160	1.194	1.235	1.155	1.459	2.259	2.381	2.212	1.902	1.030	0.909	1.100	1.434	1.193
	10/20/2023	1.168	1.202	1.238	1.158	1.462	2.271	2.397	2.217	1.917	1.028	0.911	1.109	1.430	1.194
	10/19/2023	1.173	1.206	1.240	1.160	1.463	2.277	2.406	2.220	1.934	1.028	0.911	1.120	1.429	1.194
	10/18/2023	1.176	1.209	1.241	1.161	1.467	2.282	2.411	2.222	1.939	1.042	0.920	1.122	1.430	1.194
	10/17/2023	1.181	1.216	1.244	1.163	1.465	2.294	2.427	2.226	1.929	1.045	0.919	1.119	1.434	1.194
	10/16/2023	1.177	1.215	1.245	1.163	1.460	2.292	2.423	2.227	1.931	1.036	0.912	1.123	1.438	1.194
	10/13/2023	1.186	1.224	1.244	1.163	1.465	2.302	2.439	2.228	1.941	1.046	0.917	1.127	1.436	1.193
	10/12/2023	1.188	1.226	1.244	1.163	1.465	2.304	2.443	2.229	1.936	1.060	0.925	1.125	1.435	1.193
	10/11/2023	1.182	1.220	1.242	1.161	1.458	2.296	2.431	2.224	1.927	1.049	0.918	1.121	1.442	1.193
	10/10/2023	1.183	1.218	1.240	1.160	1.457	2.293	2.429	2.223	1.918	1.037	0.911	1.117	1.439	1.193
	10/09/2023	1.173	1.205	1.240	1.160	1.440	2.277	2.405	2.221	1.894	1.031	0.905	1.105	1.427	1.193
	10/06/2023	1.176	1.205	1.240	1.160	1.440	2.279	2.407	2.220	1.872	1.033	0.904	1.097	1.423	1.192
	10/05/2023	1.173	1.199	1.239	1.160	1.439	2.273	2.399	2.219	1.876	1.026	0.898	1.099	1.425	1.192
	10/04/2023	1.172	1.200	1.241	1.162	1.439	2.275	2.399	2.221	1.871	1.022	0.894	1.095	1.422	1.193
	10/03/2023	1.178	1.206	1.249	1.168	1.443	2.288	2.412	2.231	1.886	1.028	0.901	1.100	1.424	1.194
	10/02/2023	1.180	1.210	1.251	1.170	1.442	2.294	2.419	2.233	1.891	1.036	0.911	1.104	1.434	1.195
	09/29/2023	1.190	1.220	1.250	1.170	1.447	2.307	2.438	2.235	1.903	1.021	0.901	1.112	1.441	1.194
	09/27/2023	1.190	1.224	1.250	1.169	1.462	2.310	2.444	2.235	1.885	1.029	0.901	1.101	1.431	1.198
	09/26/2023	1.193	1.227	1.249	1.169	1.464	2.314	2.450	2.235	1.896	1.028	0.904	1.109	1.444	1.198
	09/25/2023	1.191	1.229	1.250	1.169	1.461	2.315	2.449	2.236	1.896	1.035	0.910	1.108	1.449	1.198
	09/22/2023	1.194	1.232	1.249	1.168	1.467	2.319	2.456	2.236	1.906	1.041	0.915	1.114	1.459	1.198
	09/21/2023	1.192	1.229	1.252	1.171	1.466	2.318	2.453	2.239	1.909	1.030	0.908	1.116	1.459	1.199
	09/20/2023	1.194	1.234	1.255	1.173	1.469	2.324	2.460	2.243	1.951	1.045	0.921	1.134	1.470	1.199
	09/19/2023	1.189	1.231	1.256	1.174	1.470	2.320	2.453	2.244	1.944	1.053	0.924	1.128	1.471	1.199
	09/18/2023	1.187	1.227	1.256	1.174	1.471	2.316	2.447	2.243	1.945	1.054	0.922	1.128	1.476	1.199
	09/15/2023	1.187	1.225	1.256	1.174	1.473	2.313	2.444	2.243	1.959	1.065	0.931	1.135	1.474	1.199
	09/14/2023	1.182	1.219	1.257	1.174	1.464	2.305	2.430	2.242	1.961	1.061	0.927	1.134	1.478	1.199
	09/13/2023	1.173	1.210	1.256	1.173	1.461	2.293	2.413	2.240	1.950	1.055	0.920	1.131	1.476	1.199
	09/12/2023	1.169	1.206	1.256	1.173	1.457	2.289	2.407	2.238	1.946	1.055	0.918	1.131	1.472	1.199
	09/11/2023	1.178	1.214	1.256	1.173	1.458	2.300	2.424	2.240	1.943	1.054	0.918	1.129	1.474	1.199
	09/08/2023	1.180	1.217	1.256	1.173	1.456	2.303	2.430	2.240	1.939	1.054	0.915	1.127	1.467	1.198
	09/07/2023	1.183	1.219	1.256	1.173	1.461	2.305	2.432	2.240	1.932	1.064	0.923	1.125	1.468	1.198
	09/06/2023	1.185	1.224	1.256	1.173	1.459	2.309	2.439	2.241	1.948	1.066	0.924	1.133	1.466	1.198
	09/05/2023	1.178	1.215	1.256	1.172	1.454	2.297	2.422	2.239	1.948	1.070	0.926	1.135	1.469	1.198
	09/04/2023	1.192	1.228	1.256	1.172	1.461	2.315	2.449	2.241	1.954	1.074	0.932	1.138	1.481	1.195
	09/01/2023	1.191	1.232	1.256	1.172	1.461	2.319	2.453	2.242	1.951	1.059	0.917	1.136	1.481	1.194
	08/30/2023	1.186	1.224	1.255	1.172	1.451	2.310	2.441	2.239	1.947	1.059	0.916	1.138	1.481	1.194
	08/29/2023	1.181	1.220	1.254	1.171	1.453	2.307	2.438	2.238	1.925	1.060	0.911	1.126	1.483	1.194
	08/28/2023	1.178	1.210	1.254	1.171	1.444	2.294	2.419	2.236	1.923	1.053	0.907	1.124	1.475	1.194
	08/25/2023	1.170	1.200	1.253	1.170	1.444	2.278	2.399	2.233	1.906	1.043	0.900	1.113	1.468	1.193
	08/24/2023	1.175	1.201	1.253	1.169	1.444	2.277	2.398	2.233	1.935	1.064	0.912	1.127	1.476	1.193
	08/23/2023	1.168	1.197	1.252	1.169	1.440	2.271	2.388	2.230	1.917	1.045	0.902	1.118	1.477	1.193
	08/22/2023	1.170	1.203	1.252	1.168	1.451	2.275	2.395	2.231	1.917	1.044	0.899	1.118	1.463	1.193
	08/21/2023	1.170	1.204	1.253	1.168	1.450	2.278	2.399	2.232	1.915	1.037	0.894	1.116	1.462	1.193
	08/18/2023	1.171	1.200	1.252	1.168	1.446	2.276	2.396	2.230	1.896	1.044	0.897	1.109	1.467	1.193
	08/17/2023	1.167	1.198	1.252	1.168	1.448	2.275	2.394	2.230	1.919	1.055	0.903	1.117	1.460	1.192
	08/16/2023	1.170	1.205	1.253	1.168	1.462	2.280	2.400	2.232	1.934	1.056	0.907	1.125	1.466	1.192
	08/15/2023	1.170	1.201	1.252	1.168	1.459	2.277	2.397	2.230	1.938	1.062	0.911	1.125	1.472	1.191
	08/14/2023	1.165	1.194	1.252	1.168	1.456	2.267	2.382	2.228	1.932	1.064	0.912	1.123	1.476	1.191
	08/11/2023	1.152	1.181	1.253	1.169	1.456	2.250	2.355	2.227	1.922	1.069	0.914	1.120	1.478	1.191
	08/10/2023	1.147	1.177	1.252	1.169	1.458	2.244	2.348	2.225	1.943	1.076	0.919	1.130	1.479	1.191
	08/09/2023	1.146	1.177	1.252	1.168	1.461	2.245	2.349	2.224	1.927	1.078	0.919	1.121	1.483	1.191
	08/08/2023	1.142	1.172	1.251	1.168	1.451	2.238	2.338	2.223	1.923	1.079	0.919	1.121	1.483	1.191
	08/07/2023	1.139	1.167	1.252	1.168	1.446	2.231	2.328	2.221	1.926	1.088	0.925	1.123	1.484	1.191
	08/04/2023	1.140	1.166	1.251	1.167	1.446	2.231	2.328	2.220	1.921	1.082	0.921	1.118	1.476	1.191
	08/03/2023	1.141	1.165	1.251	1.166	1.443	2.228	2.324	2.219	1.903	1.083	0.921	1.109	1.465	1.191
	08/02/2023	1.141	1.165	1.253	1.167	1.445	2.231	2.325	2.221	1.927	1.088	0.925	1.121	1.480	1.191
	08/01/2023	1.147	1.171	1.252	1.167	1.451	2.235	2.334	2.222	1.935	1.101	0.936	1.125	1.481	1.191
	07/31/2023	1.151	1.176	1.252	1.167	1.459	2.241	2.344	2.223	1.933	1.097	0.936	1.123	1.488	1.191
	07/28/2023	1.146	1.171	1.251	1.166	1.451	2.232	2.331	2.220	1.943	1.104	0.940	1.130	1.500	1.189

ELIB NAV Prices

eTiQa Life Insurance

Year	Date (mm/dd/yyyy)	Dana Equity Prima	Premier Equity Fund	Premier Income Fund	Dana Pendapatan Prima	Premier Index Fund	Balanced Fund	Growth Fund	Stable Fund	Premier Global Equity Fund	Premier Asia Pacific Equity Fund	Premier Asian Equity Dividend Fund	Premier Global Sustainable Equity Fund	Global Bond Fund	Golden Retirement
2023	07/27/2023	1.148	1.173	1.252	1.166	1.452	2.234	2.333	2.221	1.955	1.099	0.939	1.135	1.507	1.189
	07/26/2023	1.144	1.169	1.251	1.166	1.450	2.230	2.328	2.220	1.929	1.093	0.933	1.124	1.506	1.189
	07/25/2023	1.140	1.164	1.251	1.166	1.439	2.222	2.313	2.218	1.947	1.099	0.937	1.134	1.510	1.189
	07/24/2023	1.132	1.154	1.251	1.166	1.428	2.207	2.292	2.216	1.945	1.081	0.922	1.131	1.514	1.188
	07/21/2023	1.132	1.152	1.251	1.166	1.418	2.208	2.295	2.215	1.941	1.086	0.925	1.129	1.508	1.188
	07/20/2023	1.133	1.150	1.251	1.165	1.411	2.206	2.291	2.214	1.950	1.089	0.926	1.131	1.514	1.188
	07/18/2023	1.129	1.152	1.251	1.165	1.408	2.202	2.285	2.214	1.927	1.093	0.928	1.128	1.518	1.188
	07/17/2023	1.125	1.151	1.250	1.164	1.411	2.198	2.281	2.213	1.918	1.105	0.937	1.124	1.519	1.188
	07/14/2023	1.120	1.148	1.250	1.164	1.417	2.194	2.273	2.212	1.926	1.095	0.929	1.126	1.515	1.187
	07/13/2023	1.105	1.135	1.248	1.163	1.402	2.175	2.246	2.207	1.918	1.096	0.930	1.122	1.520	1.187
	07/12/2023	1.102	1.132	1.247	1.161	1.404	2.170	2.240	2.204	1.932	1.094	0.928	1.132	1.526	1.186
	07/11/2023	1.100	1.129	1.245	1.160	1.398	2.165	2.234	2.201	1.914	1.092	0.924	1.125	1.515	1.186
	07/10/2023	1.097	1.124	1.245	1.160	1.390	2.161	2.227	2.200	1.911	1.081	0.914	1.124	1.509	1.186
	07/07/2023	1.092	1.121	1.244	1.159	1.385	2.155	2.220	2.198	1.910	1.078	0.914	1.123	1.505	1.186
	07/06/2023	1.094	1.124	1.244	1.159	1.393	2.158	2.225	2.199	1.910	1.090	0.921	1.127	1.498	1.185
	07/05/2023	1.095	1.127	1.244	1.159	1.396	2.159	2.226	2.200	1.932	1.105	0.935	1.136	1.510	1.185
	07/04/2023	1.090	1.125	1.244	1.159	1.399	2.154	2.220	2.199	1.936	1.114	0.940	1.137	1.514	1.185
	07/03/2023	1.089	1.125	1.244	1.160	1.402	2.152	2.217	2.199	1.941	1.110	0.939	1.139	1.511	1.185
	06/30/2023	1.077	1.114	1.245	1.160	1.385	2.140	2.197	2.198	1.931	1.099	0.928	1.136	1.504	1.185
	06/28/2023	1.075	1.113	1.244	1.159	1.395	2.138	2.193	2.197	1.916	1.101	0.930	1.128	1.510	1.185
	06/27/2023	1.076	1.110	1.243	1.158	1.394	2.135	2.190	2.195	1.903	1.100	0.928	1.121	1.511	1.185
	06/26/2023	1.078	1.111	1.242	1.158	1.397	2.137	2.194	2.195	1.920	1.094	0.924	1.126	1.517	1.185
	06/23/2023	1.080	1.112	1.241	1.157	1.398	2.137	2.194	2.194	1.911	1.102	0.908	1.124	1.511	1.185
	06/22/2023	1.081	1.114	1.241	1.156	1.401	2.141	2.201	2.194	1.919	1.108	0.938	1.128	1.519	1.185
	06/21/2023	1.081	1.115	1.241	1.157	1.400	2.140	2.200	2.194	1.906	1.114	0.957	1.122	1.521	1.185
	06/20/2023	1.082	1.114	1.242	1.157	1.396	2.138	2.196	2.194	1.915	1.114	0.957	1.126	1.515	1.185
	06/19/2023	1.087	1.120	1.242	1.157	1.395	2.144	2.205	2.196	1.933	1.120	0.958	1.135	1.514	1.185
	06/16/2023	1.092	1.123	1.242	1.157	1.397	2.149	2.213	2.196	1.926	1.126	0.962	1.132	1.510	1.185
	06/15/2023	1.092	1.121	1.242	1.157	1.391	2.146	2.209	2.196	1.902	1.116	0.957	1.121	1.515	1.184
	06/14/2023	1.091	1.124	1.242	1.157	1.394	2.148	2.211	2.196	1.903	1.107	0.952	1.124	1.513	1.184
	06/13/2023	1.087	1.120	1.242	1.157	1.389	2.145	2.206	2.196	1.895	1.107	0.950	1.120	1.509	1.184
	06/12/2023	1.080	1.117	1.242	1.157	1.394	2.139	2.197	2.195	1.877	1.092	0.943	1.112	1.509	1.184
	06/09/2023	1.075	1.111	1.242	1.157	1.384	2.132	2.186	2.193	1.876	1.089	0.940	1.112	1.507	1.184
	06/08/2023	1.067	1.104	1.242	1.157	1.383	2.122	2.173	2.193	1.856	1.077	0.932	1.102	1.496	1.184
	06/07/2023	1.073	1.109	1.243	1.157	1.386	2.128	2.182	2.194	1.869	1.078	0.929	1.109	1.489	1.184
	06/06/2023	1.078	1.114	1.242	1.157	1.390	2.132	2.188	2.194	1.862	1.071	0.926	1.107	1.495	1.184
	06/02/2023	1.077	1.113	1.241	1.156	1.388	2.130	2.186	2.193	1.848	1.071	0.920	1.099	1.482	1.183
	06/01/2023	1.071	1.109	1.240	1.155	1.390	2.124	2.179	2.191	1.821	1.049	0.904	1.086	1.485	1.183
	05/31/2023	1.073	1.112	1.240	1.155	1.394	2.126	2.182	2.192	1.826	1.049	0.905	1.087	1.477	1.183
	05/30/2023	1.075	1.116	1.239	1.154	1.403	2.128	2.185	2.192	1.845	1.061	0.917	1.097	1.475	1.183
	05/29/2023	1.078	1.117	1.239	1.154	1.410	2.130	2.190	2.192	1.831	1.058	0.918	1.092	1.469	1.183
	05/26/2023	1.077	1.115	1.238	1.153	1.408	2.127	2.185	2.190	1.834	1.048	0.909	1.094	1.472	1.183
	05/25/2023	1.074	1.113	1.237	1.152	1.408	2.124	2.181	2.189	1.822	1.057	0.917	1.088	1.473	1.183
	05/24/2023	1.079	1.118	1.238	1.152	1.414	2.127	2.188	2.190	1.818	1.054	0.914	1.084	1.481	1.183
	05/23/2023	1.082	1.123	1.237	1.151	1.416	2.133	2.196	2.191	1.832	1.054	0.915	1.092	1.474	1.182
	05/22/2023	1.086	1.128	1.239	1.153	1.423	2.140	2.205	2.193	1.830	1.054	0.914	1.094	1.470	1.182
	05/19/2023	1.088	1.132	1.238	1.153	1.432	2.141	2.210	2.192	1.829	1.046	0.908	1.091	1.464	1.182
	05/18/2023	1.092	1.135	1.239	1.153	1.431	2.144	2.212	2.193	1.811	1.046	0.905	1.084	1.465	1.182
	05/17/2023	1.087	1.129	1.241	1.155	1.428	2.140	2.205	2.194	1.793	1.037	0.898	1.071	1.471	1.182
	05/16/2023	1.080	1.122	1.241	1.154	1.427	2.133	2.193	2.192	1.796	1.041	0.903	1.073	1.471	1.182
	05/15/2023	1.076	1.118	1.240	1.154	1.421	2.129	2.188	2.191	1.784	1.031	0.900	1.067	1.472	1.181
	05/12/2023	1.079	1.121	1.241	1.154	1.427	2.131	2.192	2.192	1.790	1.024	0.894	1.071	1.468	1.181
	05/11/2023	1.080	1.122	1.238	1.152	1.429	2.131	2.194	2.190	1.774	1.023	0.899	1.061	1.468	1.181
	05/10/2023	1.083	1.125	1.238	1.151	1.429	2.135	2.201	2.190	1.779	1.022	0.901	1.066	1.468	1.180
	05/09/2023	1.082	1.128	1.237	1.150	1.436	2.136	2.202	2.189	1.771	1.023	0.904	1.061	1.457	1.180
	05/08/2023	1.079	1.128	1.237	1.150	1.437	2.135	2.202	2.188	1.773	1.033	0.907	1.058	1.458	1.180
	05/05/2023	1.080	1.127	1.235	1.148	1.434	2.134	2.203	2.186	1.760	1.027	0.900	1.053	1.461	1.180
	05/03/2023	1.086	1.131	1.234	1.148	1.430	2.137	2.209	2.186	1.766	1.028	0.892	1.054	1.467	1.180
	05/02/2023	1.088	1.134	1.234	1.148	1.430	2.139	2.212	2.186	1.777	1.036	0.898	1.062	1.462	1.180
	04/28/2023	1.086	1.128	1.233	1.147	1.421	2.134	2.206	2.183	1.763	1.029	0.893	1.057	1.464	1.179
	04/27/2023	1.089	1.130	1.231	1.145	1.423	2.136	2.211	2.182	1.753	1.029	0.894	1.049	1.472	1.179
	04/26/2023	1.089	1.129	1.231	1.144	1.419	2.133	2.208	2.181	1.752	1.028	0.890	1.048	1.470	1.179
	04/25/2023	1.093	1.135	1.229	1.143	1.429	2.137	2.217	2.179	1.764	1.026	0.889	1.056	1.472	1.179
	04/20/2023	1.094	1.137	1.226	1.141	1.426	2.138	2.219	2.178	1.767	1.046	0.901	1.052	1.461	1.178
	04/19/2023	1.097	1.139	1.226	1.141	1.429	2.140	2.223	2.177	1.765	1.048	0.901	1.050	1.455	1.178
	04/18/2023	1.099	1.144	1.225	1.140	1.436	2.144	2.228	2.178	1.772	1.054	0.907	1.055	1.465	1.178
	04/17/2023	1.104	1.149	1.225	1.140	1.438	2.151	2.238	2.179	1.765	1.060	0.907	1.051	1.468	1.178
	04/14/2023	1.107	1.150	1.225	1.140	1.438	2.151	2.238	2.178	1.769	1.054	0.903	1.055	1.474	1.177
	04/13/2023	1.109	1.151	1.225	1.140	1.436	2.153	2.240	2.178	1.744	1.044	0.895	1.042	1.474	1.177
	04/12/2023	1.105	1.150	1.224	1.139	1.437	2.149	2.236	2.176	1.746	1.044	0.897	1.045	1.464	1.177
	04/11/2023	1.105	1.150	1.223	1.139	1.438	2.148	2.236	2.175	1.743	1.053	0.898	1.044	1.463	1.177
	04/10/2023	1.105	1.147	1.222	1.138	1.431	2.147	2.235	2.173	1.730	1.048	0.888	1.036	1.460	1.177
	04/07/2023	1.100	1.144	1.221	1.137	1.430	2.141	2.227	2.172	1.726	1.049	0.890	1.035	1.467	1.176
	04/06/2023	1.097	1.139	1.220	1.136	1.428	2.137	2.223	2.169	1.725	1.048	0.889	1.034	1.465	1.176
	04/05/2023	1.100	1.142	1.219	1.135	1.432	2.139	2.227	2.168	1.740	1.048	0.890	1.039	1.469	1.176
	04/04/2023	1.100	1.143	1.218	1.134	1.433	2.139	2.229	2.167	1.752	1.051	0.888	1.044	1.467	1.176
	04/03/2023	1.101	1.144	1.218	1.134	1.436	2.139	2.230	2.167	1.751	1.052	0.889	1.042	1.464	1.176
	03/31/2023	1.090	1.133	1.217	1.133	1.426	2.127	2.213	2.165	1.741	1.046	0.890	1.041	1.461	1.176
	03/30/2023	1.088	1.132	1.216	1.132	1.428	2.125	2.214	2.164	1.734	1.046	0.890	1.036	1.463	1.176
	03/29/2023	1.083	1.127	1.216	1.131	1.421	2.119	2.203	2.161	1.714	1.044	0.886	1.028	1.459	1.176
	03/28/2023	1.079	1.121	1.217	1.132	1.411	2.111	2.194	2.161	1.687	1.028	0.877	1.013	1.456	1.175
	03/27/2023	1.077	1.119	1.217	1.132	1.400	2.108	2.187	2.161	1.701	1.026	0.876	1.021	1.455	1.175
	03/24/2023	1.080	1.123	1.217	1.132	1.403	2.112	2.193	2.161	1.684	1.039	0.887	1.014	1.460	1.175
	03/23/2023	1.083	1.127	1.216	1.131	1.413	2.117	2.199	2.161	1.716	1.038	0.890	1.027	1.459	1.174
	03/22/2023	1.076	1.123	1.215	1.131	1.414	2.110	2.190	2.160	1.718	1.024	0.884	1.028	1.459	1.174
	03/21/2023	1.070	1.118	1.215	1.130	1.409	2.102	2.179	2.158	1.718	1.020	0.880	1.028	1.458	1.174
	03/20/2023	1.068	1.115	1.215	1.130	1.406	2.101	2.176	2.157	1.703	1.012	0.876	1.022	1.464	1.174
	03/17/2023	1.080	1.125	1.213	1.129	1.414	2.112	2.192	2.157	1.690	1.025	0.885	1.015	1.457	1.174
	03/16/2023	1.067	1.111	1.214	1.129	1.396	2.097	2.169	2.155	1.699	1.014	0.878	1.021	1.458	1.174
	03/15/2023	1.072	1.119	1.214	1.129	1.407	2.104	2.179	2.156	1.680	1.024	0.885	1.008	1.454	1.174
	03/14/2023	1.065	1.110	1.214	1.128	1.397	2.095	2.166	2.154	1.702	1.015	0.877	1.018	1.455	1.174
	03/13/2023	1.075	1.128	1.212	1.128	1.420	2.112	2.194	2.156	1.690	1.035	0.891	1.013	1.461	1.174
	03/10/2023	1.080	1.132	1.211	1.127	1.419	2.117	2.202	2.155	1.757	1.054	0.911	1.053	1.505	1.173
	03/09/2023	1.088	1.139	1.208	1.124	1.432	2.123	2.214	2.148	1.753	1.046	0.899	1.048	1.440	1.172
	03/08/2023	1.092	1.143	1.208	1.124	1.436	2.127	2.220	2.148	1.748	1.052	0.904	1.047	1.439	1.172
	03/07/2023	1.097	1.146	1.208	1.124	1.440	2.134	2.228	2.149	1.761	1.060	0.909	1.053	1.432	1.172
	03/06/2023	1.097	1.144	1.207	1.124	1.434	2.131	2.227	2.147	1.758	1.058	0.907	1.050	1.439	1.172
	03/03/2023	1.090	1.140	1.207	1.123	1.435	2.125	2.219	2.146	1.737	1.053	0.905	1.040	1.437	1.172
	03/02/2023	1.086	1.135	1.209	1.125	1.437	2.120	2.209	2.147	1.710	1.050	0.902	1.027	1.427	1.172
	03/01/2023	1.089	1.137	1.210	1.125	1.432	2.124	2.216	2.149	1.723	1.056	0.902	1.033	1.433	1.172
	02/28/2023	1.099	1.143	1.209	1.125	1.435	2.134	2.231	2.150	1.727	1.039	0.891	1.033	1.427	1.172
	02/27/2023	1.101	1.147	1.209	1.125	1.436	2.136	2.234	2.150	1.727	1.037	0.888	1.034	1.422	1.172
	02/24/2023	1.102	1.148	1.209	1.125	1.437	2.135	2.233	2.150	1.701	1.037	0.891	1.022	1.416	1.172
	02/23/2023	1.098	1.144	1.208	1.124	1.438	2.130	2.227	2.148	1.720	1.047	0.899	1.033	1.427	1.171
	02/22/2023	1.092	1.141	1.208	1.124	1.444	2.124	2.215	2.146	1.718	1.047	0.899	1.032	1.426	1.171
	02/21/2023	1.101	1.148	1.208	1.123	1.453	2.134	2.230	2.148	1.728	1.059	0.907	1.038	1.425	1.171
	02/20/2023	1.102	1.151	1.208	1.124	1.453	2.134	2.231	2.149	1.734	1.070	0.908	1.042	1.432	1.171

ELIB NAV Prices

eTiQa Life Insurance

Year	Date (mm/dd/yyyy)	Dana Equity Prima	Premier Equity Fund	Premier Income Fund	Dana Pendapatan Prima	Premier Index Fund	Balanced Fund	Growth Fund	Stable Fund	Premier Global Equity Fund	Premier Asia Pacific Equity Fund	Premier Asian Equity Dividend Fund	Premier Global Sustainable Equity Fund	Global Bond Fund	Golden Retirement
	02/17/2023	1.103	1.151	1.207	1.123	1.456	2.134	2.232	2.148	1.730	1.062	0.896	1.040	1.430	1.171
	02/16/2023	1.113	1.163	1.208	1.124	1.462	2.147	2.250	2.152	1.745	1.079	0.904	1.045	1.434	1.171
	02/15/2023	1.106	1.161	1.208	1.124	1.465	2.140	2.240	2.151	1.746	1.070	0.898	1.044	1.432	1.171
	02/14/2023	1.102	1.159	1.208	1.124	1.461	2.138	2.234	2.150	1.739	1.072	0.903	1.041	1.427	1.171
	02/13/2023	1.097	1.157	1.207	1.124	1.454	2.133	2.227	2.149	1.722	1.069	0.897	1.031	1.425	1.171
	02/10/2023	1.107	1.159	1.208	1.125	1.453	2.143	2.241	2.150	1.702	1.068	0.896	1.019	1.422	1.171
	02/09/2023	1.104	1.153	1.209	1.124	1.444	2.139	2.235	2.150	1.724	1.078	0.899	1.033	1.419	1.171
	02/08/2023	1.112	1.155	1.209	1.124	1.450	2.147	2.245	2.152	1.710	1.069	0.893	1.025	1.414	1.170
	02/07/2023	1.113	1.160	1.209	1.124	1.455	2.152	2.256	2.153	1.684	1.061	0.886	1.012	1.415	1.170
	02/03/2023	1.121	1.173	1.210	1.125	1.468	2.165	2.274	2.157	1.709	1.085	0.904	1.030	1.428	1.170
	02/02/2023	1.124	1.176	1.210	1.125	1.467	2.170	2.280	2.157	1.696	1.078	0.900	1.024	1.441	1.170
	01/31/2023	1.113	1.168	1.207	1.123	1.463	2.161	2.265	2.152	1.652	1.067	0.892	1.005	1.425	1.169
	01/30/2023	1.122	1.173	1.208	1.123	1.476	2.168	2.283	2.153	1.656	1.078	0.902	1.006	1.416	1.169
	01/27/2023	1.119	1.169	1.207	1.122	1.475	2.165	2.276	2.151	1.654	1.083	0.899	1.008	1.419	1.169
	01/26/2023	1.118	1.165	1.207	1.122	1.475	2.164	2.273	2.151	1.641	1.079	0.882	1.002	1.419	1.169
	01/25/2023	1.109	1.162	1.206	1.121	1.476	2.156	2.260	2.148	1.625	1.069	0.886	0.995	1.428	1.169
	01/20/2023	1.101	1.156	1.205	1.120	1.477	2.148	2.245	2.145	1.621	1.066	0.885	0.992	1.430	1.168
	01/19/2023	1.098	1.153	1.203	1.118	1.474	2.141	2.239	2.142	1.629	1.070	0.889	0.993	1.438	1.167
	01/18/2023	1.097	1.152	1.195	1.112	1.473	2.136	2.237	2.134	1.674	1.075	0.895	1.017	1.444	1.166
	01/17/2023	1.095	1.151	1.194	1.111	1.477	2.135	2.234	2.133	1.665	1.073	0.894	1.011	1.450	1.165
	01/16/2023	1.091	1.150	1.194	1.111	1.471	2.131	2.228	2.132	1.650	1.075	0.896	1.007	1.445	1.165
	01/13/2023	1.089	1.148	1.194	1.111	1.473	2.130	2.225	2.131	1.655	1.076	0.893	1.010	1.457	1.165
	01/12/2023	1.086	1.148	1.193	1.110	1.467	2.126	2.221	2.130	1.641	1.063	0.882	1.002	1.448	1.164
	01/11/2023	1.075	1.143	1.192	1.109	1.467	2.114	2.203	2.127	1.646	1.072	0.881	1.004	1.439	1.164
	01/10/2023	1.071	1.135	1.192	1.109	1.464	2.106	2.190	2.125	1.635	1.072	0.881	0.997	1.443	1.164
	01/09/2023	1.078	1.136	1.190	1.108	1.472	2.110	2.198	2.124	1.644	1.075	0.887	1.002	1.442	1.164
	01/06/2023	1.065	1.125	1.189	1.106	1.460	2.093	2.174	2.119	1.602	1.051	0.871	0.976	1.437	1.163
	01/05/2023	1.065	1.124	1.188	1.106	1.461	2.093	2.174	2.118	1.605	1.057	0.869	0.980	1.418	1.163
	01/04/2023	1.060	1.121	1.188	1.106	1.451	2.086	2.164	2.117	1.616	1.048	0.868	0.987	1.422	1.163
	01/03/2023	1.060	1.122	1.187	1.105	1.455	2.087	2.165	2.116	1.612	1.033	0.857	0.983	1.424	1.163

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