

# ELIB NAV Prices



Year	Date (mm/dd/yyyy)	Dana Equity Prima	Premier Equity Fund	Premier Income Fund	Dana Pempapatan 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	Premier Global Technology Sector Advanced Fund	Global Bond Life Plan	Golden Retirement
2026	06/03/2026	1.504	1.604	1.405	1.316	1.797	2.822	3.129	2.585	2.376	1.505	1.314	1.373	1.190	1.382	1.308
	05/29/2026	1.502	1.606	1.404	1.316	1.807	2.824	3.131	2.585	2.331	1.416	1.250	1.344	1.146	1.371	1.308
	05/28/2026	1.504	1.610	1.404	1.316	1.809	2.829	3.140	2.585	2.353	1.436	1.270	1.354	1.137	1.371	1.308
	05/26/2026	1.504	1.616	1.404	1.316	1.823	2.833	3.149	2.586	2.342	1.398	1.244	1.340	1.134	1.360	1.308
	05/25/2026	1.511	1.621	1.404	1.316	1.832	2.838	3.155	2.587	2.335	1.395	1.234	1.337	1.125	1.356	1.308
	05/22/2026	1.506	1.620	1.403	1.315	1.837	2.837	3.154	2.587	2.315	1.388	1.237	1.329	1.115	1.359	1.307
	05/21/2026	1.489	1.604	1.403	1.315	1.833	2.822	3.127	2.583	2.310	1.373	1.215	1.315	1.121	1.355	1.307
	05/20/2026	1.481	1.599	1.403	1.315	1.842	2.816	3.118	2.581	2.326	1.373	1.223	1.319	1.107	1.348	1.307
	05/19/2026	1.469	1.588	1.403	1.315	1.852	2.827	3.136	2.549	2.332	1.387	1.235	1.334	1.110	1.357	1.307
	05/18/2026	1.474	1.592	1.403	1.315	1.852	2.831	3.143	2.550	2.321	1.391	1.239	1.331	1.119	1.356	1.307
	05/15/2026	1.487	1.605	1.403	1.315	1.865	2.844	3.165	2.554	2.324	1.388	1.261	1.340	1.116	1.361	1.307
	05/14/2026	1.499	1.615	1.403	1.315	1.869	2.854	3.183	2.556	2.292	1.381	1.248	1.324	1.107	1.357	1.307
	05/13/2026	1.494	1.611	1.403	1.315	1.870	2.849	3.177	2.555	2.295	1.371	1.244	1.318	1.106	1.359	1.307
	05/12/2026	1.488	1.606	1.403	1.315	1.875	2.844	3.167	2.553	2.309	1.390	1.260	1.335	1.102	1.369	1.307
	05/11/2026	1.482	1.601	1.403	1.315	1.870	2.839	3.159	2.552	2.312	1.388	1.247	1.333	1.099	1.371	1.307
	05/08/2026	1.482	1.600	1.403	1.314	1.872	2.839	3.158	2.551	2.310	1.390	1.254	1.336	1.089	1.368	1.306
	05/07/2026	1.484	1.605	1.402	1.314	1.883	2.843	3.165	2.551	2.302	1.379	1.236	1.325	1.085	1.365	1.306
	05/06/2026	1.475	1.590	1.402	1.314	1.880	2.829	3.142	2.549	2.325	1.345	1.215	1.317	1.071	1.365	1.306
	05/05/2026	1.456	1.574	1.402	1.314	1.871	2.814	3.115	2.544	2.334	1.341	1.218	1.323	1.062	1.368	1.306
	05/04/2026	1.457	1.572	1.402	1.314	1.863	2.811	3.110	2.544	2.347	1.322	1.186	1.328	1.065	1.370	1.306
	04/30/2026	1.444	1.568	1.402	1.314	1.846	2.798	3.089	2.541	2.333	1.335	1.201	1.314	1.054	1.361	1.306
	04/29/2026	1.453	1.571	1.401	1.313	1.844	2.809	3.108	2.542	2.330	1.323	1.193	1.314	1.055	1.365	1.306
	04/28/2026	1.460	1.579	1.401	1.313	1.854	2.817	3.122	2.545	2.338	1.332	1.201	1.321	1.057	1.369	1.306
	04/27/2026	1.447	1.565	1.401	1.313	1.841	2.802	3.097	2.541	2.323	1.322	1.192	1.311	1.058	1.369	1.306
	04/24/2026	1.436	1.558	1.400	1.313	1.845	2.797	3.088	2.539	2.328	1.321	1.187	1.316	1.050	1.369	1.305
	04/23/2026	1.427	1.552	1.400	1.312	1.846	2.791	3.077	2.536	2.326	1.331	1.191	1.320	1.047	1.376	1.305
	04/22/2026	1.419	1.545	1.400	1.312	1.835	2.784	3.065	2.534	2.332	1.338	1.193	1.320	1.045	1.373	1.305
	04/21/2026	1.422	1.550	1.400	1.312	1.840	2.788	3.072	2.535	2.333	1.328	1.181	1.318	1.043	1.381	1.305
	04/20/2026	1.410	1.536	1.400	1.312	1.827	2.776	3.050	2.531	2.335	1.322	1.177	1.320	1.036	1.380	1.305
	04/17/2026	1.411	1.535	1.399	1.312	1.820	2.774	3.047	2.531	2.311	1.326	1.183	1.304	1.030	1.372	1.305
	04/16/2026	1.406	1.530	1.399	1.312	1.815	2.770	3.040	2.524	2.309	1.315	1.173	1.304	1.030	1.375	1.305
	04/15/2026	1.389	1.514	1.399	1.311	1.808	2.754	3.013	2.520	2.288	1.307	1.162	1.293	1.008	1.371	1.305
	04/14/2026	1.370	1.497	1.399	1.311	1.813	2.739	2.989	2.520	2.262	1.286	1.147	1.276	1.007	1.365	1.305
	04/13/2026	1.357	1.483	1.398	1.311	1.806	2.725	2.966	2.513	2.251	1.303	1.159	1.286	0.989	1.370	1.305
	04/10/2026	1.362	1.495	1.398	1.311	1.816	2.736	2.986	2.514	2.287	1.289	1.145	1.270	0.988	1.366	1.304
	04/09/2026	1.348	1.481	1.398	1.310	1.811	2.722	2.961	2.511	2.264	1.308	1.155	1.280	0.992	1.370	1.304
	04/08/2026	1.356	1.490	1.398	1.311	1.821	2.733	2.978	2.512	2.193	1.247	1.089	1.277	0.996	1.343	1.304
	04/07/2026	1.337	1.468	1.397	1.310	1.802	2.710	2.942	2.508	2.208	1.244	1.120	1.237	0.979	1.359	1.304
	04/06/2026	1.341	1.472	1.397	1.310	1.806	2.714	2.950	2.509	2.207	1.244	1.119	1.236	0.979	1.357	1.304
	04/03/2026	1.350	1.485	1.397	1.310	1.820	2.726	2.970	2.511	2.207	1.244	1.119	1.236	0.979	1.357	1.304
	04/02/2026	1.339	1.478	1.397	1.310	1.823	2.721	2.961	2.511	2.233	1.270	1.121	1.255	0.970	1.364	1.304
	04/01/2026	1.338	1.483	1.398	1.311	1.833	2.726	2.967	2.513	2.190	1.223	1.077	1.222	0.975	1.354	1.304
	03/31/2026	1.317	1.459	1.397	1.310	1.815	2.705	2.932	2.508	2.170	1.240	1.092	1.208	0.951	1.348	1.304
	03/30/2026	1.317	1.452	1.397	1.310	1.813	2.700	2.924	2.506	2.175	1.237	1.107	1.214	0.955	1.344	1.304
	03/27/2026	1.341	1.483	1.397	1.310	1.834	2.729	2.971	2.512	2.198	1.245	1.107	1.232	0.965	1.345	1.303
03/26/2026	1.340	1.484	1.398	1.311	1.832	2.732	2.974	2.514	2.210	1.273	1.118	1.241	0.978	1.350	1.303	
03/25/2026	1.342	1.487	1.398	1.311	1.837	2.736	2.980	2.515	2.180	1.247	1.099	1.221	0.978	1.337	1.303	
03/24/2026	1.339	1.483	1.398	1.311	1.830	2.732	2.972	2.514	2.184	1.249	1.106	1.228	0.980	1.337	1.303	
03/19/2026	1.357	1.502	1.398	1.311	1.842	2.750	3.003	2.518	2.204	1.288	1.119	1.239	0.974	1.337	1.303	
02/18/2026	1.373	1.522	1.398	1.311	1.851	2.770	3.036	2.523	2.216	1.268	1.123	1.241	0.980	1.339	1.303	
03/17/2026	1.353	1.499	1.398	1.311	1.831	2.747	2.996	2.515	2.205	1.260	1.113	1.235	0.980	1.336	1.303	
03/16/2026	1.340	1.483	1.398	1.311	1.816	2.730	2.967	2.511	2.200	1.261	1.110	1.234	0.975	1.330	1.303	
03/12/2026	1.364	1.507	1.397	1.310	1.823	2.753	3.007	2.515	2.239	1.284	1.135	1.262	0.986	1.356	1.302	
03/11/2026	1.363	1.505	1.397	1.310	1.812	2.750	3.002	2.515	2.247	1.278	1.122	1.266	0.988	1.359	1.302	
03/10/2026	1.360	1.500	1.397	1.310	1.798	2.745	2.994	2.513	2.204	1.244	1.113	1.234	0.992	1.350	1.302	
03/09/2026	1.332	1.473	1.397	1.309	1.773	2.716	2.946	2.505	2.242	1.281	1.133	1.263	0.981	1.363	1.302	
03/06/2026	1.373	1.518	1.398	1.310	1.815	2.764	3.025	2.517	2.273	1.290	1.125	1.284	0.991	1.362	1.302	
03/05/2026	1.383	1.525	1.398	1.310	1.810	2.770	3.034	2.518	2.275	1.275	1.121	1.279	0.989	1.372	1.302	
03/04/2026	1.375	1.517	1.397	1.310	1.795	2.763	3.021	2.517	2.241	1.294	1.141	1.262	0.975	1.362	1.301	
03/03/2026	1.390	1.536	1.398	1.310	1.808	2.782	3.053	2.522	2.288	1.338	1.174	1.293	0.976	1.381	1.301	
03/02/2026	1.389	1.533	1.397	1.310	1.797	2.779	3.046	2.521	2.290	1.353	1.182	1.298	0.974	1.390	1.301	
02/27/2026	1.415	1.560	1.397	1.310	1.813	2.805	3.090	2.527	2.291	1.349	1.178	1.302	0.989	1.375	1.301	
02/26/2026	1.426	1.581	1.397	1.309	1.837	2.829	3.131	2.531	2.295	1.340	1.175	1.304	0.988	1.376	1.301	
02/25/2026	1.430	1.585	1.397	1.309	1.844	2.834	3.139	2.533	2.276	1.326	1.158	1.279	0.999	1.373	1.301	
02/24/2026	1.426	1.581	1.396	1.308	1.850	2.830	3.133	2.531	2.295	1.331	1.156	1.300	1.000	1.377	1.300	
02/23/2026	1.435	1.593	1.396	1.308	1.854	2.840	3.136	2.533	2.277	1.315	1.146	1.292	1.000	1.372	1.300	
02/20/2026	1.436	1.597	1.396	1.308	1.849	2.846	3.162	2.534	2.287	1.327	1.139	1.294	1.000	1.374	1.300	
02/19/2026	1.443	1.603	1.396	1.308	1.849	2.853	3.172	2.536	2.296	1.326	1.140	1.301	1.000	1.379	1.300	
02/16/2026	1.423	1.580	1.396	1.307	1.838	2.831	3.134	2.530	2.275	1.309	1.137	1.282	1.000	1.384	1.300	
02/13/2026	1.420	1.582	1.395	1.307	1.836	2.832	3.135	2.530	2.310	1.332	1.151	1.305	1.000	1.382	1.299	
02/12/2026	1.430	1.592	1.395	1.307	1.848	2.842	3.153	2.533	2.312	1.333	1.152	1.306	1.000	1.384	1.299</	