

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	Premier Global Technology Sector Advanced Fund	Global Bond Life Plan	Golden Retirement
2026	07/20/2026	1.515	1.626	1.409	1.321	1.847	2.851	3.172	2.596	2.407	1.422	1.232	1.366	1.125	1.407	1.312
	07/17/2026	1.505	1.621	1.409	1.321	1.856	2.847	3.165	2.595	2.433	1.449	1.257	1.380	1.111	1.411	1.312
	07/16/2026	1.519	1.628	1.409	1.321	1.847	2.853	3.176	2.597	2.431	1.444	1.267	1.382	1.140	1.410	1.311
	07/15/2026	1.519	1.625	1.408	1.321	1.839	2.850	3.170	2.596	2.425	1.429	1.246	1.371	1.156	1.407	1.311
	07/14/2026	1.510	1.620	1.408	1.320	1.845	2.844	3.159	2.594	2.433	1.437	1.244	1.373	1.147	1.403	1.312
	07/13/2026	1.505	1.611	1.409	1.321	1.823	2.835	3.143	2.593	2.419	1.450	1.261	1.374	1.141	1.408	1.311
	07/10/2026	1.505	1.609	1.408	1.320	1.817	2.833	3.140	2.592	2.397	1.428	1.254	1.368	1.144	1.400	1.311
	07/09/2026	1.501	1.602	1.408	1.320	1.803	2.827	3.128	2.591	2.394	1.429	1.259	1.366	1.141	1.401	1.311
	07/08/2026	1.495	1.601	1.408	1.320	1.809	2.826	3.127	2.590	2.415	1.444	1.261	1.378	1.113	1.405	1.311
	07/07/2026	1.497	1.602	1.408	1.320	1.808	2.827	3.129	2.590	2.413	1.460	1.280	1.380	1.135	1.408	1.311
	07/06/2026	1.501	1.606	1.407	1.319	1.809	2.830	3.135	2.591	2.421	1.452	1.279	1.379	1.141	1.404	1.311
	07/03/2026	1.509	1.612	1.407	1.319	1.804	2.836	3.146	2.592	2.415	1.427	1.250	1.376	1.141	1.400	1.311
	07/02/2026	1.500	1.599	1.407	1.319	1.788	2.823	3.123	2.589	2.400	1.439	1.266	1.369	1.141	1.396	1.311
	07/01/2026	1.508	1.603	1.407	1.319	1.783	2.827	3.130	2.590	2.397	1.449	1.262	1.379	1.160	1.407	1.311
	06/30/2026	1.509	1.605	1.407	1.319	1.790	2.829	3.134	2.590	2.376	1.438	1.257	1.362	1.146	1.402	1.310
	06/29/2026	1.504	1.603	1.406	1.319	1.792	2.826	3.130	2.589	2.342	1.415	1.250	1.347	1.124	1.399	1.310
	06/26/2026	1.490	1.591	1.406	1.318	1.794	2.814	3.108	2.585	2.384	1.462	1.288	1.363	1.130	1.404	1.310
	06/25/2026	1.506	1.604	1.406	1.317	1.790	2.827	3.132	2.588	2.390	1.452	1.279	1.376	1.150	1.408	1.310
	06/24/2026	1.505	1.607	1.405	1.317	1.808	2.830	3.138	2.588	2.399	1.514	1.289	1.386	1.156	1.415	1.310
	06/23/2026	1.498	1.601	1.405	1.317	1.806	2.824	3.128	2.586	2.446	1.517	1.335	1.422	1.158	1.421	1.310
	06/22/2026	1.523	1.628	1.405	1.317	1.827	2.849	3.173	2.592	2.450	1.518	1.346	1.415	1.186	1.425	1.310
	06/19/2026	1.527	1.634	1.405	1.316	1.839	2.855	3.183	2.592	2.443	1.519	1.342	1.411	1.178	1.421	1.310
	06/18/2026	1.515	1.626	1.405	1.317	1.839	2.848	3.169	2.592	2.441	1.512	1.332	1.402	1.172	1.415	1.310
	06/16/2026	1.518	1.630	1.405	1.317	1.837	2.852	3.176	2.593	2.415	1.494	1.307	1.384	1.166	1.405	1.309
	06/15/2026	1.516	1.624	1.405	1.317	1.819	2.846	3.166	2.591	2.365	1.461	1.280	1.350	1.162	1.397	1.309
	06/12/2026	1.497	1.600	1.405	1.316	1.809	2.821	3.126	2.584	2.338	1.426	1.253	1.340	1.141	1.394	1.309
	06/11/2026	1.499	1.598	1.404	1.316	1.805	2.818	3.122	2.584	2.354	1.419	1.258	1.354	1.131	1.388	1.309
	06/10/2026	1.490	1.593	1.404	1.316	1.804	2.814	3.114	2.583	2.368	1.443	1.280	1.372	1.124	1.386	1.309
	06/09/2026	1.493	1.595	1.404	1.316	1.800	2.815	3.115	2.583	2.370	1.419	1.251	1.359	1.156	1.383	1.309
	06/08/2026	1.487	1.591	1.404	1.316	1.804	2.810	3.107	2.582	2.399	1.473	1.293	1.375	1.142	1.386	1.309
	06/05/2026	1.502	1.610	1.404	1.316	1.817	2.829	3.139	2.586	2.366	1.476	1.304	1.374	1.167	1.387	1.309
	06/04/2026	1.501	1.604	1.405	1.316	1.807	2.824	3.131	2.585	2.392	1.513	1.324	1.378	1.172	1.383	1.309
	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	1.558	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	1.316	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	2.516	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	2.281	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	2.257	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

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	01/16/2026	1.469	1.621	1.394	1.306	1.811	2.875	3.200	2.544	2.372	1.325	1.134	1.353		1.382	1.297
	01/15/2026	1.462	1.617	1.394	1.306	1.813	2.871	3.193	2.542	2.370	1.325	1.130	1.353		1.384	1.297
	01/14/2026	1.461	1.611	1.394	1.306	1.809	2.865	3.183	2.541	2.354	1.312	1.126	1.343		1.379	1.297
	01/13/2026	1.461	1.605	1.394	1.306	1.806	2.858	3.173	2.539	2.365	1.315	1.121	1.353		1.379	1.297
	01/12/2026	1.469	1.604	1.394	1.306	1.794	2.855	3.171	2.539	2.371	1.307	1.121	1.358		1.383	1.297
	01/09/2026	1.462	1.597	1.394	1.306	1.785	2.845	3.157	2.536	2.370	1.308	1.120	1.361		1.384	1.296
	01/08/2026	1.455	1.589	1.394	1.306	1.769	2.836	3.143	2.534	2.353	1.305	1.119	1.353		1.384	1.296
	01/07/2026	1.447	1.580	1.394	1.305	1.776	2.828	3.130	2.532	2.362	1.316	1.127	1.360		1.384	1.296
	01/06/2026	1.445	1.577	1.394	1.306	1.772	2.823	3.121	2.531	2.355	1.313	1.127	1.355		1.383	1.296
	01/05/2026	1.443	1.579	1.394	1.306	1.780	2.827	3.129	2.531	2.354	1.312	1.123	1.350		1.388	1.296
	01/02/2026	1.427	1.562	1.393	1.305	1.769	2.810	3.098	2.526	2.338	1.293	1.105	1.342		1.379	1.296

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