

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	09/04/2026	1.518	1.617	1.401	1.312	1.831	2.839	3.148	2.585	2.497	1.495	1.292	1.385	1.165	1.434	1.323
	09/03/2026	1.525	1.622	1.401	1.313	1.837	2.845	3.159	2.587	2.477	1.486	1.287	1.376	1.158	1.422	1.323
	09/02/2026	1.519	1.614	1.402	1.313	1.831	2.837	3.145	2.585	2.499	1.496	1.302	1.378	1.157	1.413	1.323
	09/01/2026	1.521	1.617	1.402	1.314	1.823	2.838	3.148	2.585	2.524	1.499	1.292	1.390	1.158	1.416	1.315
	08/28/2026	1.540	1.639	1.402	1.314	1.848	2.860	3.188	2.590	2.518	1.499	1.291	1.392	1.176	1.418	1.314
	08/27/2026	1.550	1.656	1.402	1.313	1.864	2.876	3.221	2.593	2.501	1.491	1.290	1.393	1.166	1.418	1.314
	08/26/2026	1.544	1.655	1.407	1.319	1.871	2.881	3.221	2.600	2.496	1.481	1.279	1.390	1.140	1.419	1.314
	08/24/2026	1.533	1.642	1.407	1.319	1.859	2.867	3.199	2.597	2.490	1.506	1.295	1.392	1.150	1.422	1.314
	08/21/2026	1.540	1.647	1.408	1.320	1.859	2.873	3.208	2.599	2.484	1.479	1.275	1.390	1.158	1.418	1.314
	08/20/2026	1.543	1.650	1.409	1.321	1.859	2.877	3.213	2.601	2.497	1.462	1.261	1.388	1.156	1.424	1.314
	08/19/2026	1.541	1.650	1.409	1.321	1.854	2.875	3.211	2.601	2.505	1.469	1.281	1.397	1.169	1.416	1.314
	08/18/2026	1.549	1.654	1.409	1.321	1.856	2.881	3.223	2.603	2.532	1.485	1.292	1.412	1.172	1.418	1.314
	08/17/2026	1.550	1.656	1.409	1.321	1.849	2.882	3.225	2.603	2.550	1.480	1.287	1.417	1.198	1.421	1.314
	08/14/2026	1.547	1.655	1.409	1.321	1.851	2.881	3.225	2.602	2.570	1.490	1.289	1.428	1.206	1.430	1.314
	08/13/2026	1.550	1.658	1.409	1.321	1.858	2.884	3.229	2.603	2.567	1.488	1.289	1.424	1.195	1.429	1.314
	08/12/2026	1.562	1.669	1.409	1.321	1.865	2.894	3.250	2.606	2.563	1.483	1.280	1.424	1.187	1.429	1.313
	08/11/2026	1.558	1.665	1.409	1.321	1.855	2.891	3.243	2.605	2.563	1.482	1.280	1.425	1.188	1.432	1.313
	08/10/2026	1.556	1.663	1.409	1.321	1.859	2.890	3.242	2.606	2.552	1.476	1.273	1.422	1.197	1.437	1.313
	08/07/2026	1.544	1.652	1.409	1.321	1.859	2.879	3.223	2.602	2.540	1.478	1.279	1.422	1.183	1.431	1.313
	08/06/2026	1.548	1.659	1.409	1.321	1.861	2.885	3.233	2.604	2.535	1.490	1.298	1.431	1.174	1.434	1.313
	08/05/2026	1.544	1.654	1.408	1.321	1.872	2.881	3.226	2.602	2.494	1.478	1.276	1.410	1.187	1.431	1.313
	08/04/2026	1.532	1.646	1.408	1.320	1.857	2.871	3.209	2.600	2.466	1.468	1.276	1.399	1.150	1.429	1.313
	08/03/2026	1.525	1.637	1.408	1.320	1.849	2.862	3.193	2.598	2.440	1.473	1.281	1.384	1.136	1.424	1.313
	07/31/2026	1.530	1.639	1.408	1.320	1.848	2.864	3.196	2.598	2.404	1.419	1.250	1.369	1.130	1.421	1.313
	07/30/2026	1.514	1.623	1.408	1.320	1.844	2.847	3.167	2.594	2.413	1.410	1.212	1.356	1.097	1.405	1.313
	07/29/2026	1.516	1.623	1.408	1.319	1.839	2.848	3.168	2.594	2.405	1.404	1.222	1.353	1.108	1.405	1.312
	07/28/2026	1.512	1.620	1.408	1.320	1.836	2.845	3.163	2.594	2.417	1.438	1.260	1.366	1.107	1.401	1.312
	07/27/2026	1.521	1.628	1.408	1.320	1.837	2.854	3.178	2.596	2.390	1.431	1.251	1.355	1.138	1.396	1.312
	07/24/2026	1.514	1.616	1.408	1.319	1.825	2.842	3.158	2.593	2.392	1.457	1.276	1.363	1.134	1.397	1.312
	07/23/2026	1.513	1.621	1.408	1.320	1.839	2.846	3.165	2.595	2.418	1.449	1.264	1.366	1.140	1.407	1.312
	07/22/2026	1.522	1.628	1.408	1.320	1.836	2.853	3.177	2.597	2.419	1.450	1.259	1.366	1.134	1.407	1.312
	07/21/2026	1.522	1.630	1.409	1.321	1.845	2.856	3.180	2.598	2.412	1.430	1.233	1.367	1.131	1.408	1.312
	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

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
	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	2.269	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	0.998	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	1.291	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	2.844	3.156	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
	02/11/2026	1.425	1.590	1.395	1.307	1.853	2.840	3.151	2.532	2.324	1.326	1.151	1.313	1.000	1.390	1.299
	02/10/2026	1.427	1.589	1.395	1.307	1.845	2.839	3.148	2.532	2.332	1.320	1.140	1.318	1.000	1.384	1.299
	02/09/2026	1.431	1.596	1.395	1.307	1.848	2.845	3.159	2.533	2.313	1.312	1.134	1.304	1.000	1.382	1.299
	02/06/2026	1.406	1.569	1.394	1.306	1.830	2.818	3.113	2.526	2.301	1.302	1.115	1.299	1.000	1.377	1.299
	02/05/2026	1.411	1.573	1.394	1.306	1.829	2.823	3.121	2.527	2.284	1.305	1.118	1.294	1.000	1.367	1.299
	02/04/2026	1.434	1.593	1.394	1.306	1.840	2.844	3.156	2.533	2.294	1.319	1.129	1.303	1.000	1.368	1.298
	01/30/2026	1.430	1.589	1.394	1.306	1.838	2.841	3.151	2.533	2.311	1.320	1.139	1.316	1.000	1.373	1.298
	01/29/2026	1.433	1.588	1.394	1.306	1.828	2.841	3.150	2.532	2.310	1.328	1.137	1.313	1.000	1.384	1.298
	01/28/2026	1.445	1.604	1.393	1.305	1.853	2.859	3.180	2.536	2.311	1.328	1.132	1.320	1.000	1.379	1.298
	01/27/2026	1.470	1.631	1.393	1.305	1.867	2.887	3.227	2.542	2.331	1.328	1.131	1.328	1.000	1.392	1.298
	01/26/2026	1.460	1.616	1.393	1.305	1.841	2.871	3.199	2.539	2.332	1.320	1.119	1.328	1.000	1.384	1.298
	01/23/2026	1.463	1.614	1.392	1.304	1.817	2.866	3.192	2.538	2.336	1.320	1.123	1.329	1.000	1.387	1.297
	01/22/2026	1.468	1.616	1.392	1.304	1.814	2.867	3.193	2.539	2.350	1.326	1.129	1.340		1.388	1.297
	01/21/2026	1.459	1.606	1.393	1.305	1.803	2.858	3.175	2.539	2.337	1.314	1.128	1.331		1.385	1.297
	01/20/2026	1.449	1.596	1.394	1.305	1.797	2.848	3.157	2.537	2.340	1.315	1.130	1.331		1.379	1.297
	01/19/2026	1.458	1.611	1.394	1.306	1.810	2.864	3.182	2.541	2.373	1.322	1.133	1.353		1.382	1.297
	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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