

| Year | Date (mm/dd/yyyy) | Dana Ekuiti Prima-Takaful | Dana Pendapatan Prima-Takaful | Dana Syariah Seimbang | Dana Syariah Indeks Ekuiti Global | Dana Syariah Sukuk Global |
|------|-------------------|---------------------------|-------------------------------|-----------------------|-----------------------------------|---------------------------|
| | 11/17/2023 | 0.997 | 1.539 | 1.241 | 1.020 | 0.976 |
| | 11/16/2023 | 0.998 | 1.537 | 1.242 | 1.019 | 0.975 |
| | 11/15/2023 | 0.999 | 1.537 | 1.242 | 1.018 | 0.976 |
| | 11/14/2023 | 0.991 | 1.534 | 1.235 | 0.999 | 0.970 |
| | 11/10/2023 | 0.990 | 1.534 | 1.234 | 0.997 | 0.975 |
| | 11/09/2023 | 0.996 | 1.535 | 1.238 | 1.007 | 0.979 |
| | 11/08/2023 | 0.996 | 1.535 | 1.239 | 0.997 | 0.973 |
| | 11/07/2023 | 0.995 | 1.534 | 1.238 | 0.987 | 0.966 |
| | 11/06/2023 | 0.997 | 1.534 | 1.240 | 0.980 | 0.964 |
| | 11/03/2023 | 0.985 | 1.528 | 1.229 | 0.981 | 0.970 |
| | 11/02/2023 | 0.978 | 1.527 | 1.224 | 0.967 | 0.979 |
| | 11/01/2023 | 0.972 | 1.521 | 1.218 | 0.966 | 0.975 |
| | 10/31/2023 | 0.977 | 1.520 | 1.222 | 0.970 | 0.977 |
| | 10/30/2023 | 0.975 | 1.518 | 1.219 | 0.957 | 0.974 |
| | 10/27/2023 | 0.980 | 1.516 | 1.223 | 0.955 | 0.973 |
| | 10/26/2023 | 0.981 | 1.514 | 1.223 | 0.976 | 0.977 |
| | 10/25/2023 | 0.983 | 1.515 | 1.225 | 0.991 | 0.978 |
| | 10/24/2023 | 0.979 | 1.515 | 1.221 | 0.985 | 0.981 |
| | 10/23/2023 | 0.973 | 1.515 | 1.217 | 0.984 | 0.978 |
| | 10/20/2023 | 0.979 | 1.519 | 1.223 | 0.992 | 0.977 |
| | 10/19/2023 | 0.985 | 1.520 | 1.227 | 1.000 | 0.976 |
| | 10/18/2023 | 0.987 | 1.522 | 1.229 | 1.010 | 0.976 |
| | 10/17/2023 | 0.992 | 1.524 | 1.234 | 1.007 | 0.975 |
| | 10/16/2023 | 0.989 | 1.526 | 1.232 | 0.998 | 0.975 |
| | 10/13/2023 | 0.997 | 1.525 | 1.237 | 1.007 | 0.977 |
| | 10/12/2023 | 0.999 | 1.525 | 1.238 | 1.009 | 0.977 |
| | 10/11/2023 | 0.992 | 1.522 | 1.234 | 1.001 | 0.975 |
| | 10/10/2023 | 0.993 | 1.522 | 1.233 | 0.996 | 0.986 |
| | 10/09/2023 | 0.982 | 1.522 | 1.226 | 0.993 | 0.986 |
| | 10/06/2023 | 0.985 | 1.522 | 1.227 | 0.982 | 0.986 |
| | 10/05/2023 | 0.982 | 1.522 | 1.225 | 0.982 | 0.986 |
| | 10/04/2023 | 0.981 | 1.523 | 1.226 | 0.976 | 0.986 |
| | 10/03/2023 | 0.986 | 1.530 | 1.231 | 0.989 | 0.986 |
| | 10/02/2023 | 0.987 | 1.532 | 1.233 | 0.984 | 0.987 |
| | 09/29/2023 | 0.996 | 1.531 | 1.239 | 0.975 | 0.986 |
| | 09/27/2023 | 0.997 | 1.531 | 1.239 | 0.975 | 0.987 |
| | 09/26/2023 | 1.001 | 1.530 | 1.242 | 0.988 | 0.987 |
| | 09/25/2023 | 1.000 | 1.531 | 1.242 | 0.983 | 0.987 |
| | 09/22/2023 | 1.003 | 1.530 | 1.244 | 0.984 | 0.987 |
| | 09/21/2023 | 0.999 | 1.534 | 1.242 | 1.000 | 0.987 |
| | 09/20/2023 | 1.003 | 1.538 | 1.246 | 1.011 | 0.991 |
| | 09/19/2023 | 0.999 | 1.539 | 1.243 | 1.012 | 0.990 |
| | 09/18/2023 | 0.996 | 1.539 | 1.242 | 1.013 | 0.990 |
| | 09/15/2023 | 0.998 | 1.539 | 1.243 | 1.022 | 0.989 |
| | 09/14/2023 | 0.992 | 1.539 | 1.239 | 1.017 | 1.000 |
| | 09/13/2023 | 0.984 | 1.538 | 1.234 | 1.013 | 1.000 |
| | 09/12/2023 | 0.979 | 1.539 | 1.230 | 1.018 | 1.000 |
| | 09/11/2023 | 0.985 | 1.539 | 1.233 | 1.010 | 1.000 |
| | 09/08/2023 | 0.986 | 1.538 | 1.234 | 1.009 | 1.000 |
| | 09/07/2023 | 0.990 | 1.538 | 1.237 | 1.013 | 1.000 |
| | 09/06/2023 | 0.993 | 1.538 | 1.240 | 1.021 | 1.000 |
| | 09/05/2023 | 0.986 | 1.537 | 1.234 | 1.021 | 1.000 |
| | 09/04/2023 | 0.998 | 1.537 | 1.242 | 1.018 | 1.000 |
| | 09/01/2023 | 0.996 | 1.537 | 1.241 | 1.016 | 1.000 |
| | 08/30/2023 | 0.991 | 1.536 | 1.237 | 1.008 | 1.000 |
| | 08/29/2023 | 0.989 | 1.536 | 1.235 | 0.990 | 1.000 |
| | 08/28/2023 | 0.985 | 1.535 | 1.233 | 0.993 | 1.000 |
| | 08/25/2023 | 0.979 | 1.534 | 1.228 | 0.989 | 1.000 |
| | 08/24/2023 | 0.982 | 1.534 | 1.230 | 1.003 | 1.000 |
| | 08/23/2023 | 0.976 | 1.533 | 1.225 | 0.990 | 1.000 |
| | 08/22/2023 | 0.981 | 1.533 | 1.228 | 0.993 | 1.000 |
| | 08/21/2023 | 0.981 | 1.534 | 1.228 | 0.983 | 1.000 |
| | 08/18/2023 | 0.979 | 1.533 | 1.227 | 0.986 | 1.000 |
| | 08/17/2023 | 0.977 | 1.533 | 1.227 | 0.990 | 1.000 |
| | 08/16/2023 | 0.983 | 1.533 | 1.231 | 1.006 | 1.000 |
| | 08/15/2023 | 0.983 | 1.533 | 1.231 | 1.006 | 1.000 |
| | 08/14/2023 | 0.978 | 1.532 | 1.228 | 0.997 | 1.000 |
| | 08/11/2023 | 0.967 | 1.534 | 1.221 | 0.996 | n/a |
| | 08/10/2023 | 0.962 | 1.533 | 1.218 | 0.989 | n/a |
| | 08/09/2023 | 0.962 | 1.532 | 1.217 | 0.995 | n/a |
| | 08/08/2023 | 0.958 | 1.532 | 1.214 | 1.001 | n/a |
| | 08/07/2023 | 0.955 | 1.533 | 1.212 | 0.991 | n/a |
| | 08/04/2023 | 0.956 | 1.532 | 1.214 | 0.988 | n/a |
| | 08/03/2023 | 0.957 | 1.532 | 1.214 | 0.991 | n/a |
| | 08/02/2023 | 0.956 | 1.533 | 1.214 | 1.010 | n/a |
| | 08/01/2023 | 0.961 | 1.533 | 1.217 | 1.007 | n/a |
| | 07/31/2023 | 0.965 | 1.533 | 1.219 | 1.002 | n/a |
| | 07/28/2023 | 0.961 | 1.531 | 1.216 | 0.998 | n/a |
| | 07/27/2023 | 0.964 | 1.531 | 1.219 | 1.000 | n/a |
| | 07/26/2023 | 0.959 | 1.531 | 1.215 | 0.998 | n/a |
| | 07/25/2023 | 0.957 | 1.530 | 1.213 | 0.998 | n/a |
| | 07/24/2023 | 0.952 | 1.530 | 1.210 | 0.998 | n/a |
| | 07/21/2023 | 0.950 | 1.530 | 1.208 | 0.997 | n/a |
| | 07/20/2023 | 0.951 | 1.529 | 1.209 | 1.006 | n/a |
| | 07/18/2023 | 0.953 | 1.529 | 1.210 | 0.999 | n/a |
| | 07/17/2023 | 0.951 | 1.528 | 1.208 | 0.998 | n/a |
| | 07/14/2023 | 0.947 | 1.527 | 1.206 | 0.995 | n/a |
| | 07/13/2023 | 0.935 | 1.526 | 1.195 | 0.984 | n/a |
| | 07/12/2023 | 0.931 | 1.524 | 1.193 | 0.987 | n/a |
| | 07/11/2023 | 0.930 | 1.523 | 1.191 | 0.989 | n/a |
| | 07/10/2023 | 0.925 | 1.522 | 1.187 | 0.992 | n/a |
| | 07/07/2023 | 0.923 | 1.521 | 1.185 | 0.995 | n/a |
| | 07/06/2023 | 0.924 | 1.521 | 1.187 | 1.006 | n/a |
| | 07/05/2023 | 0.926 | 1.522 | 1.188 | 1.006 | n/a |
| | 07/04/2023 | 0.925 | 1.522 | 1.188 | 1.005 | n/a |
| | 07/03/2023 | 0.924 | 1.522 | 1.186 | 1.006 | n/a |
| | 06/30/2023 | 0.916 | 1.522 | 1.181 | 0.994 | n/a |
| | 06/28/2023 | 0.917 | 1.522 | 1.182 | 0.995 | n/a |
| | 06/27/2023 | 0.917 | 1.521 | 1.181 | 0.984 | n/a |
| | 06/26/2023 | 0.916 | 1.521 | 1.180 | 1.003 | n/a |
| | 06/23/2023 | 0.918 | 1.520 | 1.181 | 1.003 | n/a |
| | 06/22/2023 | 0.919 | 1.520 | 1.182 | 0.995 | n/a |
| | 06/21/2023 | 0.920 | 1.521 | 1.183 | 1.000 | n/a |
| | 06/20/2023 | 0.921 | 1.521 | 1.183 | 1.005 | n/a |
| | 06/19/2023 | 0.926 | 1.521 | 1.187 | 1.002 | n/a |
| | 06/16/2023 | 0.932 | 1.520 | 1.190 | 1.002 | n/a |
| | 06/15/2023 | 0.932 | 1.520 | 1.191 | 0.990 | n/a |
| | 06/14/2023 | 0.933 | 1.520 | 1.192 | 0.987 | n/a |
| | 06/13/2023 | 0.929 | 1.520 | 1.189 | 0.980 | n/a |
| | 06/12/2023 | 0.925 | 1.520 | 1.187 | 0.971 | n/a |
| | 06/09/2023 | 0.920 | 1.519 | 1.183 | 0.967 | n/a |
| | 06/08/2023 | 0.915 | 1.519 | 1.181 | 0.959 | n/a |
| | 06/07/2023 | 0.922 | 1.519 | 1.185 | 0.969 | n/a |

| Year | Date (mm/dd/yyyy) | Dana Ekuiti Prima-Takaful | Dana Pendapatan Prima-Takaful | Dana Syariah Seimbang | Dana Syariah Indeks Ekuiti Global | Dana Syariah Sukuk Global |
|------|-------------------|---------------------------|-------------------------------|-----------------------|-----------------------------------|---------------------------|
| | 06/06/2023 | 0.925 | 1.519 | 1.187 | 0.969 | n/a |
| | 06/02/2023 | 0.925 | 1.517 | 1.187 | 0.955 | n/a |
| | 06/01/2023 | 0.920 | 1.516 | 1.183 | 0.946 | n/a |
| | 05/31/2023 | 0.921 | 1.516 | 1.184 | 0.955 | n/a |
| | 05/30/2023 | 0.926 | 1.516 | 1.187 | 0.955 | n/a |
| | 05/29/2023 | 0.930 | 1.516 | 1.190 | 0.955 | n/a |
| | 05/26/2023 | 0.927 | 1.514 | 1.188 | 0.941 | n/a |
| | 05/25/2023 | 0.924 | 1.514 | 1.184 | 0.931 | n/a |
| | 05/24/2023 | 0.931 | 1.513 | 1.189 | 0.934 | n/a |
| | 05/23/2023 | 0.933 | 1.513 | 1.191 | 0.936 | n/a |
| | 05/22/2023 | 0.937 | 1.514 | 1.194 | 0.930 | n/a |
| | 05/19/2023 | 0.938 | 1.512 | 1.195 | 0.918 | n/a |
| | 05/18/2023 | 0.940 | 1.513 | 1.197 | 0.912 | n/a |
| | 05/17/2023 | 0.938 | 1.513 | 1.196 | 0.909 | n/a |
| | 05/16/2023 | 0.931 | 1.512 | 1.191 | 0.907 | n/a |
| | 05/15/2023 | 0.926 | 1.512 | 1.188 | 0.900 | n/a |
| | 05/12/2023 | 0.932 | 1.512 | 1.192 | 0.901 | n/a |
| | 05/11/2023 | 0.930 | 1.509 | 1.190 | 0.896 | n/a |
| | 05/10/2023 | 0.932 | 1.509 | 1.191 | 0.890 | n/a |
| | 05/09/2023 | 0.933 | 1.508 | 1.192 | 0.888 | n/a |
| | 05/08/2023 | 0.930 | 1.507 | 1.189 | 0.887 | n/a |
| | 05/05/2023 | 0.929 | 1.505 | 1.188 | 0.877 | n/a |
| | 05/03/2023 | 0.932 | 1.505 | 1.189 | 0.879 | n/a |
| | 05/02/2023 | 0.935 | 1.505 | 1.191 | 0.891 | n/a |
| | 04/28/2023 | 0.933 | 1.503 | 1.189 | 0.885 | n/a |
| | 04/27/2023 | 0.935 | 1.502 | 1.189 | 0.870 | n/a |
| | 04/26/2023 | 0.936 | 1.502 | 1.190 | 0.870 | n/a |
| | 04/25/2023 | 0.940 | 1.499 | 1.193 | 0.881 | n/a |
| | 04/20/2023 | 0.942 | 1.497 | 1.193 | 0.878 | n/a |
| | 04/19/2023 | 0.944 | 1.496 | 1.194 | 0.879 | n/a |
| | 04/18/2023 | 0.949 | 1.496 | 1.197 | 0.878 | n/a |
| | 04/17/2023 | 0.952 | 1.496 | 1.199 | 0.879 | n/a |
| | 04/14/2023 | 0.953 | 1.495 | 1.200 | 0.877 | n/a |
| | 04/13/2023 | 0.953 | 1.494 | 1.200 | 0.861 | n/a |
| | 04/12/2023 | 0.952 | 1.494 | 1.198 | 0.867 | n/a |
| | 04/11/2023 | 0.953 | 1.493 | 1.199 | 0.873 | n/a |
| | 04/10/2023 | 0.950 | 1.492 | 1.196 | 0.873 | n/a |
| | 04/07/2023 | 0.947 | 1.492 | 1.193 | 0.868 | n/a |
| | 04/06/2023 | 0.943 | 1.491 | 1.191 | 0.867 | n/a |
| | 04/05/2023 | 0.944 | 1.490 | 1.191 | 0.871 | n/a |
| | 04/04/2023 | 0.945 | 1.489 | 1.191 | 0.871 | n/a |
| | 04/03/2023 | 0.948 | 1.489 | 1.192 | 0.870 | n/a |
| | 03/31/2023 | 0.938 | 1.488 | 1.185 | 0.862 | n/a |
| | 03/30/2023 | 0.937 | 1.487 | 1.186 | 0.856 | n/a |
| | 03/29/2023 | 0.935 | 1.486 | 1.184 | 0.847 | n/a |
| | 03/28/2023 | 0.930 | 1.486 | 1.181 | 0.843 | n/a |
| | 03/27/2023 | 0.928 | 1.486 | 1.179 | 0.849 | n/a |
| | 03/24/2023 | 0.931 | 1.485 | 1.181 | 0.851 | n/a |
| | 03/23/2023 | 0.932 | 1.485 | 1.182 | 0.841 | n/a |
| | 03/22/2023 | 0.926 | 1.484 | 1.177 | 0.849 | n/a |
| | 03/21/2023 | 0.923 | 1.484 | 1.175 | 0.846 | n/a |
| | 03/20/2023 | 0.920 | 1.483 | 1.174 | 0.844 | n/a |
| | 03/17/2023 | 0.927 | 1.482 | 1.177 | 0.845 | n/a |
| | 03/16/2023 | 0.915 | 1.482 | 1.169 | 0.835 | n/a |
| | 03/15/2023 | 0.920 | 1.482 | 1.173 | 0.837 | n/a |
| | 03/14/2023 | 0.914 | 1.481 | 1.168 | 0.823 | n/a |
| | 03/13/2023 | 0.922 | 1.480 | 1.175 | 0.822 | n/a |
| | 03/10/2023 | 0.928 | 1.479 | 1.178 | 0.854 | n/a |
| | 09/03/2023 | 0.935 | 1.477 | 1.182 | 0.842 | n/a |
| | 03/08/2023 | 0.937 | 1.477 | 1.183 | 0.843 | n/a |
| | 03/07/2023 | 0.941 | 1.476 | 1.186 | 0.850 | n/a |
| | 03/06/2023 | 0.939 | 1.476 | 1.184 | 0.843 | n/a |
| | 03/03/2023 | 0.937 | 1.476 | 1.182 | 0.830 | n/a |
| | 03/02/2023 | 0.931 | 1.478 | 1.179 | 0.826 | n/a |
| | 03/01/2023 | 0.931 | 1.478 | 1.180 | 0.828 | n/a |
| | 02/28/2023 | 0.939 | 1.477 | 1.184 | 0.833 | n/a |
| | 02/27/2023 | 0.943 | 1.477 | 1.187 | 0.825 | n/a |
| | 02/24/2023 | 0.946 | 1.477 | 1.189 | 0.834 | n/a |
| | 02/23/2023 | 0.945 | 1.476 | 1.188 | 0.827 | n/a |
| | 02/22/2023 | 0.941 | 1.476 | 1.186 | 0.830 | n/a |
| | 02/21/2023 | 0.948 | 1.475 | 1.192 | 0.843 | n/a |
| | 02/20/2023 | 0.950 | 1.475 | 1.194 | 0.842 | n/a |
| | 02/17/2023 | 0.951 | 1.474 | 1.194 | 0.844 | n/a |
| | 02/16/2023 | 0.961 | 1.475 | 1.202 | 0.855 | n/a |
| | 02/15/2023 | 0.958 | 1.475 | 1.200 | 0.852 | n/a |
| | 02/14/2023 | 0.955 | 1.475 | 1.198 | 0.843 | n/a |
| | 02/13/2023 | 0.951 | 1.475 | 1.194 | 0.833 | n/a |
| | 02/10/2023 | 0.954 | 1.476 | 1.197 | 0.835 | n/a |
| | 02/09/2023 | 0.951 | 1.476 | 1.195 | 0.836 | n/a |
| | 02/08/2023 | 0.955 | 1.475 | 1.198 | 0.841 | n/a |
| | 02/07/2023 | 0.957 | 1.475 | 1.200 | 0.837 | n/a |
| | 02/03/2023 | 0.965 | 1.476 | 1.205 | 0.846 | n/a |
| | 02/02/2023 | 0.969 | 1.476 | 1.207 | 0.817 | n/a |
| | 01/31/2023 | 0.958 | 1.474 | 1.199 | 0.811 | n/a |
| | 01/30/2023 | 0.964 | 1.474 | 1.202 | 0.818 | n/a |
| | 01/27/2023 | 0.961 | 1.474 | 1.199 | 0.813 | n/a |
| | 01/26/2023 | 0.957 | 1.474 | 1.199 | 0.805 | n/a |
| | 01/25/2023 | 0.954 | 1.472 | 1.196 | 0.804 | n/a |
| | 01/20/2023 | 0.945 | 1.471 | 1.191 | 0.796 | n/a |
| | 01/19/2023 | 0.943 | 1.469 | 1.189 | 0.803 | n/a |
| | 01/18/2023 | 0.943 | 1.461 | 1.185 | 0.812 | n/a |
| | 01/17/2023 | 0.939 | 1.460 | 1.183 | 0.813 | n/a |
| | 01/16/2023 | 0.937 | 1.460 | 1.181 | 0.812 | n/a |
| | 01/13/2023 | 0.933 | 1.460 | 1.179 | 0.809 | n/a |
| | 01/12/2023 | 0.931 | 1.459 | 1.176 | 0.806 | n/a |
| | 01/11/2023 | 0.925 | 1.458 | 1.172 | 0.802 | n/a |
| | 01/10/2023 | 0.921 | 1.458 | 1.169 | 0.801 | n/a |
| | 01/09/2023 | 0.924 | 1.456 | 1.169 | 0.796 | n/a |
| | 01/06/2023 | 0.915 | 1.455 | 1.162 | 0.783 | n/a |
| | 01/05/2023 | 0.914 | 1.455 | 1.162 | 0.794 | n/a |
| | 01/04/2023 | 0.915 | 1.455 | 1.162 | 0.788 | n/a |
| | 01/03/2023 | 0.913 | 1.453 | 1.162 | 0.793 | n/a |