

| 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 |
|------------|-------------------|-------------------|---------------------|---------------------|-----------------------|--------------------|---------------|-------------|-------------|----------------------------|----------------------------------|------------------------------------|--|------------------|-------------------|
| 2025 | 03/17/2025 | 1.257 | 1.405 | 1.346 | 1.259 | 1.604 | 2.610 | 2.809 | 2.414 | 2.279 | 1.127 | 0.971 | 1.320 | 1.389 | 1.267 |
| | 03/14/2025 | 1.244 | 1.389 | 1.345 | 1.259 | 1.589 | 2.591 | 2.779 | 2.410 | 2.264 | 1.117 | 0.963 | 1.312 | 1.383 | 1.267 |
| | 03/13/2025 | 1.232 | 1.378 | 1.345 | 1.259 | 1.582 | 2.580 | 2.760 | 2.407 | 2.244 | 1.104 | 0.954 | 1.299 | 1.380 | 1.267 |
| | 03/12/2025 | 1.207 | 1.347 | 1.344 | 1.259 | 1.557 | 2.547 | 2.705 | 2.399 | 2.239 | 1.118 | 0.961 | 1.296 | 1.376 | 1.266 |
| | 03/11/2025 | 1.216 | 1.361 | 1.344 | 1.258 | 1.578 | 2.562 | 2.731 | 2.402 | 2.236 | 1.110 | 0.954 | 1.288 | 1.375 | 1.266 |
| | 03/10/2025 | 1.231 | 1.379 | 1.344 | 1.258 | 1.593 | 2.581 | 2.762 | 2.406 | 2.266 | 1.114 | 0.961 | 1.300 | 1.373 | 1.266 |
| | 03/07/2025 | 1.246 | 1.394 | 1.343 | 1.256 | 1.603 | 2.597 | 2.790 | 2.409 | 2.289 | 1.130 | 0.968 | 1.319 | 1.374 | 1.266 |
| | 03/06/2025 | 1.259 | 1.406 | 1.343 | 1.255 | 1.613 | 2.609 | 2.809 | 2.412 | 2.289 | 1.140 | 0.974 | 1.326 | 1.375 | 1.266 |
| | 03/05/2025 | 1.255 | 1.408 | 1.343 | 1.255 | 1.617 | 2.611 | 2.813 | 2.412 | 2.297 | 1.113 | 0.964 | 1.330 | 1.376 | 1.266 |
| | 03/04/2025 | 1.243 | 1.397 | 1.343 | 1.255 | 1.609 | 2.598 | 2.793 | 2.410 | 2.303 | 1.104 | 0.959 | 1.329 | 1.378 | 1.265 |
| | 03/03/2025 | 1.271 | 1.423 | 1.343 | 1.255 | 1.624 | 2.626 | 2.838 | 2.416 | 2.347 | 1.107 | 0.962 | 1.356 | 1.378 | 1.265 |
| | 02/28/2025 | 1.278 | 1.429 | 1.343 | 1.255 | 1.627 | 2.631 | 2.848 | 2.416 | 2.318 | 1.100 | 0.977 | 1.341 | 1.372 | 1.265 |
| | 02/27/2025 | 1.313 | 1.459 | 1.342 | 1.254 | 1.639 | 2.664 | 2.905 | 2.424 | 2.333 | 1.127 | 0.974 | 1.352 | 1.374 | 1.265 |
| | 02/26/2025 | 1.296 | 1.448 | 1.342 | 1.254 | 1.641 | 2.651 | 2.883 | 2.421 | 2.340 | 1.122 | 0.976 | 1.357 | 1.374 | 1.265 |
| | 02/25/2025 | 1.286 | 1.434 | 1.342 | 1.254 | 1.621 | 2.634 | 2.855 | 2.418 | 2.323 | 1.110 | 0.963 | 1.346 | 1.372 | 1.265 |
| | 02/24/2025 | 1.310 | 1.458 | 1.341 | 1.253 | 1.637 | 2.661 | 2.900 | 2.423 | 2.321 | 1.122 | 0.972 | 1.345 | 1.362 | 1.264 |
| | 02/21/2025 | 1.329 | 1.474 | 1.341 | 1.253 | 1.642 | 2.678 | 2.929 | 2.426 | 2.350 | 1.134 | 0.981 | 1.367 | 1.367 | 1.264 |
| | 02/20/2025 | 1.323 | 1.470 | 1.340 | 1.252 | 1.631 | 2.672 | 2.919 | 2.425 | 2.354 | 1.128 | 0.970 | 1.370 | 1.367 | 1.264 |
| | 02/19/2025 | 1.328 | 1.474 | 1.340 | 1.252 | 1.634 | 2.678 | 2.930 | 2.426 | 2.358 | 1.130 | 0.977 | 1.372 | 1.364 | 1.264 |
| | 02/18/2025 | 1.334 | 1.479 | 1.340 | 1.252 | 1.638 | 2.684 | 2.939 | 2.427 | 2.367 | 1.133 | 0.981 | 1.379 | 1.366 | 1.264 |
| | 02/17/2025 | 1.342 | 1.481 | 1.340 | 1.252 | 1.636 | 2.686 | 2.943 | 2.428 | 2.362 | 1.121 | 0.972 | 1.372 | 1.361 | 1.264 |
| | 02/14/2025 | 1.353 | 1.490 | 1.339 | 1.251 | 1.645 | 2.696 | 2.959 | 2.429 | 2.367 | 1.113 | 0.968 | 1.375 | 1.364 | 1.263 |
| | 02/13/2025 | 1.355 | 1.488 | 1.339 | 1.251 | 1.645 | 2.694 | 2.957 | 2.429 | 2.364 | 1.098 | 0.961 | 1.376 | 1.359 | 1.263 |
| | 02/12/2025 | 1.360 | 1.497 | 1.339 | 1.251 | 1.656 | 2.703 | 2.972 | 2.431 | 2.357 | 1.098 | 0.963 | 1.372 | 1.353 | 1.263 |
| | 02/10/2025 | 1.361 | 1.495 | 1.339 | 1.251 | 1.643 | 2.701 | 2.969 | 2.430 | 2.369 | 1.099 | 0.961 | 1.381 | 1.366 | 1.263 |
| | 02/07/2025 | 1.369 | 1.500 | 1.339 | 1.250 | 1.644 | 2.706 | 2.978 | 2.430 | 2.363 | 1.088 | 0.954 | 1.381 | 1.357 | 1.262 |
| | 02/06/2025 | 1.357 | 1.489 | 1.338 | 1.250 | 1.638 | 2.693 | 2.957 | 2.427 | 2.354 | 1.080 | 0.947 | 1.376 | 1.360 | 1.262 |
| | 02/05/2025 | 1.352 | 1.483 | 1.338 | 1.250 | 1.628 | 2.687 | 2.947 | 2.426 | 2.334 | 1.077 | 0.943 | 1.364 | 1.353 | 1.262 |
| | 02/04/2025 | 1.339 | 1.472 | 1.338 | 1.250 | 1.619 | 2.674 | 2.924 | 2.423 | 2.345 | 1.086 | 0.950 | 1.371 | 1.358 | 1.262 |
| | 02/03/2025 | 1.334 | 1.463 | 1.338 | 1.250 | 1.608 | 2.663 | 2.907 | 2.420 | 2.332 | 1.074 | 0.942 | 1.363 | 1.359 | 1.262 |
| | 01/31/2025 | 1.332 | 1.463 | 1.337 | 1.249 | 1.612 | 2.662 | 2.906 | 2.419 | 2.366 | 1.076 | 0.948 | 1.382 | 1.346 | 1.261 |
| | 01/28/2025 | 1.328 | 1.458 | 1.337 | 1.249 | 1.608 | 2.655 | 2.896 | 2.417 | 2.323 | 1.058 | 0.939 | 1.355 | 1.331 | 1.261 |
| | 01/27/2025 | 1.335 | 1.467 | 1.337 | 1.249 | 1.613 | 2.665 | 2.911 | 2.420 | 2.310 | 1.047 | 0.935 | 1.354 | 1.325 | 1.261 |
| | 01/24/2025 | 1.358 | 1.485 | 1.336 | 1.248 | 1.627 | 2.685 | 2.946 | 2.423 | 2.354 | 1.064 | 0.938 | 1.386 | 1.329 | 1.261 |
| | 01/23/2025 | 1.366 | 1.492 | 1.336 | 1.248 | 1.631 | 2.692 | 2.958 | 2.424 | 2.364 | 1.071 | 0.943 | 1.392 | 1.340 | 1.261 |
| | 01/22/2025 | 1.379 | 1.503 | 1.336 | 1.248 | 1.641 | 2.705 | 2.980 | 2.426 | 2.365 | 1.077 | 0.943 | 1.393 | 1.338 | 1.261 |
| | 01/21/2025 | 1.388 | 1.507 | 1.335 | 1.248 | 1.634 | 2.710 | 2.988 | 2.427 | 2.355 | 1.080 | 0.948 | 1.381 | 1.342 | 1.261 |
| | 01/20/2025 | 1.373 | 1.495 | 1.335 | 1.247 | 1.626 | 2.695 | 2.964 | 2.424 | 2.350 | 1.084 | 0.950 | 1.374 | 1.336 | 1.260 |
| | 01/17/2025 | 1.367 | 1.491 | 1.335 | 1.247 | 1.621 | 2.690 | 2.958 | 2.422 | 2.352 | 1.074 | 0.945 | 1.375 | 1.337 | 1.260 |
| | 01/16/2025 | 1.357 | 1.480 | 1.334 | 1.247 | 1.610 | 2.678 | 2.937 | 2.419 | 2.335 | 1.076 | 0.943 | 1.366 | 1.340 | 1.260 |
| 01/15/2025 | 1.361 | 1.480 | 1.334 | 1.246 | 1.617 | 2.679 | 2.939 | 2.419 | 2.329 | 1.061 | 0.934 | 1.362 | 1.341 | 1.260 | |
| 01/14/2025 | 1.396 | 1.509 | 1.334 | 1.246 | 1.631 | 2.712 | 2.997 | 2.426 | 2.302 | 1.054 | 0.934 | 1.341 | 1.326 | 1.260 | |
| 01/13/2025 | 1.404 | 1.519 | 1.334 | 1.246 | 1.639 | 2.723 | 3.016 | 2.428 | 2.294 | 1.043 | 0.925 | 1.336 | 1.323 | 1.260 | |
| 01/10/2025 | 1.426 | 1.539 | 1.335 | 1.247 | 1.656 | 2.746 | 3.053 | 2.433 | 2.311 | 1.062 | 0.936 | 1.347 | 1.324 | 1.260 | |
| 01/09/2025 | 1.428 | 1.538 | 1.334 | 1.247 | 1.654 | 2.745 | 3.052 | 2.433 | 2.331 | 1.072 | 0.946 | 1.362 | 1.336 | 1.260 | |
| 01/08/2025 | 1.452 | 1.559 | 1.334 | 1.247 | 1.668 | 2.769 | 3.091 | 2.438 | 2.326 | 1.069 | 0.948 | 1.359 | 1.333 | 1.260 | |
| 01/07/2025 | 1.467 | 1.573 | 1.334 | 1.247 | 1.682 | 2.783 | 3.115 | 2.441 | 2.355 | 1.080 | 0.948 | 1.375 | 1.337 | 1.259 | |
| 01/06/2025 | 1.459 | 1.568 | 1.334 | 1.246 | 1.678 | 2.777 | 3.104 | 2.440 | 2.366 | 1.098 | 0.955 | 1.381 | 1.346 | 1.259 | |
| 01/03/2025 | 1.460 | 1.569 | 1.334 | 1.246 | 1.682 | 2.779 | 3.108 | 2.438 | 2.322 | 1.078 | 0.946 | 1.355 | 1.336 | 1.259 | |
| 01/02/2025 | 1.458 | 1.568 | 1.333 | 1.245 | 1.685 | 2.777 | 3.106 | 2.438 | 2.319 | 1.076 | 0.942 | 1.353 | 1.329 | 1.259 | |

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