

ELIB NAV Prices



Life Insurance

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
	12/16/2025	1.398	1.533	1.389	1.302	1.749	2.777	3.046	2.515	2.327	1.243	1.085	1.330	1.382	1.294
	12/15/2025	1.406	1.536	1.389	1.301	1.745	2.780	3.051	2.515	2.337	1.260	1.099	1.336	1.385	1.294
	12/12/2025	1.407	1.535	1.389	1.301	1.739	2.779	3.049	2.515	2.346	1.268	1.107	1.346	1.382	1.294
	12/11/2025	1.398	1.521	1.389	1.301	1.727	2.763	3.022	2.511	2.338	1.267	1.101	1.342	1.387	1.295
	12/10/2025	1.400	1.520	1.389	1.301	1.713	2.762	3.020	2.510	2.338	1.272	1.109	1.341	1.386	1.294
	12/09/2025	1.396	1.518	1.389	1.301	1.714	2.761	3.018	2.511	2.340	1.270	1.106	1.342	1.383	1.294
	12/08/2025	1.396	1.518	1.389	1.301	1.713	2.760	3.016	2.510	2.341	1.276	1.111	1.345	1.388	1.294
	12/05/2025	1.402	1.527	1.389	1.301	1.716	2.769	3.032	2.512	2.345	1.277	1.109	1.348	1.391	1.293
	12/04/2025	1.406	1.530	1.389	1.301	1.720	2.772	3.036	2.513	2.344	1.269	1.103	1.343	1.396	1.293
	12/03/2025	1.404	1.529	1.389	1.301	1.722	2.771	3.034	2.513	2.344	1.270	1.108	1.341	1.399	1.293
	12/02/2025	1.397	1.522	1.389	1.301	1.730	2.765	3.022	2.510	2.344	1.274	1.108	1.343	1.393	1.293
	12/01/2025	1.395	1.519	1.389	1.301	1.724	2.763	3.018	2.510	2.348	1.268	1.102	1.344	1.393	1.293
	11/28/2025	1.403	1.520	1.389	1.300	1.704	2.762	3.020	2.510	2.346	1.264	1.104	1.345	1.396	1.293
	11/27/2025	1.418	1.535	1.388	1.300	1.717	2.779	3.049	2.513	2.336	1.266	1.104	1.340	1.393	1.293
	11/26/2025	1.418	1.535	1.388	1.300	1.724	2.787	3.061	2.515	2.338	1.266	1.105	1.342	1.394	1.293
	11/25/2025	1.416	1.533	1.388	1.300	1.711	2.780	3.048	2.514	2.315	1.253	1.095	1.325	1.391	1.293
	11/24/2025	1.410	1.533	1.388	1.300	1.718	2.777	3.044	2.512	2.302	1.244	1.090	1.323	1.388	1.293
	11/21/2025	1.409	1.534	1.388	1.299	1.717	2.780	3.050	2.512	2.292	1.231	1.082	1.309	1.389	1.292
	11/20/2025	1.425	1.553	1.387	1.299	1.720	2.799	3.082	2.516	2.344	1.267	1.108	1.342	1.396	1.292
	11/19/2025	1.408	1.538	1.387	1.299	1.724	2.785	3.057	2.512	2.316	1.259	1.097	1.330	1.397	1.292
	11/18/2025	1.414	1.542	1.387	1.299	1.714	2.786	3.062	2.513	2.316	1.260	1.103	1.326	1.406	1.292
	11/17/2025	1.431	1.561	1.387	1.299	1.727	2.806	3.094	2.518	2.350	1.276	1.118	1.349	1.403	1.292
	11/14/2025	1.432	1.561	1.387	1.299	1.725	2.805	3.093	2.517	2.340	1.268	1.113	1.342	1.402	1.292
	11/13/2025	1.446	1.576	1.387	1.299	1.732	2.821	3.120	2.521	2.371	1.291	1.129	1.362	1.401	1.292
	11/12/2025	1.444	1.578	1.387	1.298	1.732	2.824	3.125	2.521	2.387	1.294	1.132	1.375	1.404	1.292
	11/11/2025	1.448	1.582	1.387	1.298	1.735	2.828	3.132	2.521	2.380	1.289	1.130	1.368	1.409	1.292
	11/10/2025	1.449	1.583	1.386	1.298	1.728	2.827	3.131	2.521	2.372	1.293	1.131	1.367	1.411	1.291
	11/07/2025	1.444	1.579	1.386	1.298	1.720	2.824	3.125	2.520	2.349	1.278	1.120	1.350	1.412	1.291
	11/06/2025	1.419	1.582	1.386	1.297	1.719	2.827	3.128	2.521	2.368	1.127	1.128	1.368	1.414	1.291
	11/05/2025	1.445	1.582	1.386	1.299	1.722	2.825	3.128	2.521	2.389	1.287	1.120	1.375	1.413	1.291
	11/04/2025	1.446	1.584	1.386	1.297	1.724	2.828	3.134	2.522	2.391	1.296	1.128	1.382	1.412	1.291
	11/03/2025	1.461	1.596	1.386	1.297	1.723	2.841	3.156	2.524	2.404	1.313	1.139	1.389	1.416	1.291
	10/31/2025	1.463	1.597	1.386	1.297	1.710	2.841	3.158	2.524	2.403	1.301	1.135	1.387	1.412	1.291
	10/30/2025	1.465	1.598	1.385	1.297	1.715	2.842	3.159	2.525	2.415	1.307	1.138	1.397	1.416	1.291
	10/29/2025	1.473	1.603	1.385	1.297	1.713	2.847	3.168	2.526	2.430	1.311	1.131	1.402	1.422	1.291
	10/28/2025	1.466	1.596	1.385	1.297	1.715	2.840	3.156	2.525	2.437	1.306	1.137	1.406	1.428	1.290
	10/27/2025	1.469	1.599	1.385	1.296	1.720	2.843	3.162	2.524	2.440	1.315	1.141	1.410	1.430	1.290
	10/24/2025	1.462	1.594	1.384	1.295	1.715	2.836	3.151	2.522	2.430	1.302	1.129	1.403	1.431	1.290
	10/23/2025	1.452	1.582	1.384	1.295	1.710	2.825	3.133	2.518	2.420	1.292	1.125	1.392	1.431	1.290
	10/22/2025	1.451	1.581	1.383	1.294	1.704	2.822	3.129	2.516	2.427	1.285	1.125	1.396	1.433	1.290
	10/21/2025	1.457	1.581	1.385	1.295	1.718	2.834	3.140	2.521	2.439	1.299	1.128	1.396	1.432	1.290
	10/17/2025	1.445	1.582	1.385	1.297	1.709	2.827	3.133	2.520	2.389	1.289	1.109	1.379	1.436	1.289
	10/16/2025	1.473	1.608	1.386	1.298	1.714	2.854	3.179	2.526	2.406	1.277	1.117	1.391	1.435	1.289
	10/15/2025	1.461	1.596	1.386	1.297	1.713	2.841	3.159	2.524	2.411	1.270	1.108	1.396	1.426	1.289
	10/14/2025	1.452	1.588	1.386	1.297	1.713	2.831	3.141	2.521	2.372	1.245	1.091	1.377	1.420	1.289
	10/13/2025	1.465	1.600	1.386	1.297	1.717	2.844	3.163	2.525	2.387	1.265	1.102	1.386	1.418	1.289
	10/10/2025	1.474	1.610	1.385	1.296	1.724	2.854	3.181	2.527	2.418	1.280	1.078	1.401	1.413	1.289
	10/09/2025	1.480	1.619	1.385	1.297	1.731	2.863	3.195	2.529	2.420	1.295	1.119	1.401	1.416	1.289
	10/08/2025	1.462	1.603	1.385	1.297	1.729	2.847	3.168	2.527	2.416	1.287	1.116	1.400	1.421	1.289
	10/07/2025	1.461	1.604	1.386	1.297	1.730	2.849	3.170	2.528	2.424	1.296	1.118	1.402	1.419	1.290
	10/06/2025	1.467	1.610	1.387	1.299	1.737	2.856	3.180	2.530	2.421	1.284	1.120	1.400	1.428	1.290
	10/03/2025	1.472	1.620	1.388	1.299	1.734	2.867	3.199	2.532	2.423	1.285	1.118	1.397	1.431	1.289
	10/02/2025	1.473	1.617	1.388	1.299	1.737	2.865	3.196	2.532	2.412	1.281	1.113	1.388	1.428	1.289
	10/01/2025	1.444	1.585	1.387	1.299	1.721	2.832	3.146	2.522	2.399	1.272	1.094	1.384	1.433	1.289
	09/30/2025	1.435	1.573	1.388	1.299	1.711	2.820	3.129	2.520	2.394	1.265	1.091	1.375	1.428	1.289
	09/29/2025	1.437	1.572	1.389	1.300	1.711	2.820	3.118	2.521	2.394	1.265	1.092	1.373	1.425	1.295
	09/26/2025	1.449	1.577	1.388	1.300	1.705	2.824	3.126	2.521	2.393	1.248	1.080	1.372	1.423	1.295
	09/25/2025	1.443	1.568	1.389	1.301	1.695	2.814	3.109	2.521	2.372	1.262	1.093	1.360	1.417	1.295
	09/24/2025	1.435	1.566	1.391	1.302	1.696	2.815	3.106	2.522	2.386	1.262	1.093	1.368	1.426	1.295
	09/23/2025	1.422	1.556	1.391	1.302	1.700	2.805	3.090	2.520	2.397	1.260	1.087	1.376	1.431	1.295
	09/22/2025	1.415	1.553	1.389	1.302	1.700	2.801	3.083	2.517	2.390	1.260	1.087	1.370	1.429	1.295
	09/19/2025	1.415	1.550	1.391	1.303	1.695	2.800	3.079	2.518	2.390	1.260	1.087	1.369	1.430	1.294
	09/18/2025	1.401	1.543	1.391	1.303	1.696	2.793	3.066	2.515	2.378	1.263	1.089	1.365	1.427	1.294
	09/17/2025	1.400	1.546	1.391	1.303	1.704	2.796	3.072	2.515	2.372	1.261	1.095	1.361	1.433	1.294
	09/12/2025	1.392	1.531	1.390	1.303	1.692	2.780	3.045	2.511	2.374	1.251	1.085	1.368	1.428	1.293
	09/11/2025	1.381	1.519	1.390	1.303	1.672	2.765	3.021	2.508	2.374	1.239	1.077	1.370	1.422	1.293
	09/10/2025	1.374	1.514	1.390	1.303	1.668	2.761	3.014	2.507	2.364	1.234	1.073	1.367	1.423	1.293
	09/09/2025	1.379	1.515	1.390	1.303	1.664	2.761	3.015	2.506	2.358	1.221	1.058	1.356	1.416	1.293
	09/08/2025	1.374	1.510	1.390	1.302	1.662	2.757	3.008	2.505	2.355	1.212	1.053	1.357	1.419	1.293
	09/04/2025	1.367	1.500	1.390	1.302	1.655	2.745	2.989	2.502	2.362	1.196	1.038	1.353	1.408	1.292
	09/03/2025	1.370	1.502	1.390	1.303	1.656	2.747	2.992	2.504	2.352	1.201	1.041	1.350	1.406	1.292
	09/02/2025	1.358	1.492	1.390	1.303	1.654	2.736	2.972	2.501	2.353	1.196	1.043	1.347	1.404	1.292
	08/29/2025	1.367	1.506	1.390	1.302	1.652	2.751	2.999	2.504	2.372	1.195	1.040	1.364	1.412	1.286
	08/28/2025	1.375	1.514	1.389	1.302	1.664	2.760	3.015							

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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
06/12/2025	1.282	1.419	1.373	1.286	1.608	2.648	2.849	2.455	2.263	1.122	1.007	1.333	1.393	1.277	
06/11/2025	1.283	1.421	1.373	1.285	1.605	2.649	2.851	2.455	1.132	1.012	1.012	1.339	1.391	1.276	
06/10/2025	1.278	1.411	1.373	1.285	1.598	2.636	2.832	2.452	1.129	1.006	1.006	1.334	1.387	1.276	
06/09/2025	1.277	1.412	1.372	1.285	1.601	2.638	2.835	2.452	1.116	1.001	1.001	1.330	1.389	1.276	
06/08/2025	1.265	1.401	1.372	1.285	1.598	2.626	2.816	2.447	1.251	1.115	0.991	1.329	1.388	1.276	
06/05/2025	1.270	1.406	1.372	1.285	1.599	2.631	2.824	2.449	1.238	1.116	0.993	1.320	1.392	1.276	
06/04/2025	1.254	1.390	1.372	1.285	1.590	2.615	2.797	2.444	1.255	1.111	0.989	1.327	1.398	1.275	
06/03/2025	1.251	1.387	1.372	1.284	1.585	2.611	2.789	2.443	1.231	1.099	0.977	1.312	1.389	1.276	
05/30/2025	1.259	1.395	1.371	1.284	1.590	2.620	2.804	2.445	1.218	1.097	0.985	1.306	1.385	1.275	
05/29/2025	1.269	1.403	1.371	1.284	1.600	2.627	2.816	2.447	1.229	1.100	0.982	1.314	1.382	1.275	
05/28/2025	1.260	1.397	1.371	1.283	1.604	2.620	2.804	2.445	1.221	1.099	0.975	1.310	1.374	1.275	
05/27/2025	1.258	1.398	1.370	1.282	1.607	2.620	2.803	2.444	1.214	1.095	0.975	1.309	1.380	1.275	
05/26/2025	1.262	1.404	1.370	1.282	1.615	2.627	2.815	2.445	1.171	1.084	0.974	1.282	1.375	1.275	
05/23/2025	1.263	1.404	1.369	1.281	1.615	2.626	2.814	2.444	1.182	1.097	0.978	1.289	1.382	1.274	
05/22/2025	1.258	1.396	1.368	1.281	1.607	2.618	2.801	2.442	1.218	1.097	0.979	1.309	1.375	1.274	
05/21/2025	1.263	1.404	1.368	1.281	1.625	2.626	2.814	2.444	1.248	1.108	0.986	1.326	1.381	1.275	
05/20/2025	1.281	1.420	1.368	1.280	1.629	2.644	2.844	2.429	1.262	1.109	0.992	1.334	1.385	1.275	
05/19/2025	1.280	1.419	1.367	1.280	1.635	2.642	2.840	2.428	1.260	1.109	0.993	1.331	1.385	1.274	
05/16/2025	1.310	1.447	1.367	1.280	1.650	2.671	2.889	2.455	1.250	1.114	0.983	1.325	1.377	1.274	
05/15/2025	1.324	1.459	1.366	1.279	1.651	2.683	2.912	2.458	1.245	1.116	0.982	1.318	1.375	1.274	
05/14/2025	1.327	1.462	1.365	1.279	1.661	2.685	2.915	2.458	1.264	1.119	0.984	1.328	1.375	1.273	
05/13/2025	1.316	1.453	1.365	1.278	1.660	2.675	2.898	2.455	1.262	1.106	0.975	1.326	1.380	1.273	
05/09/2025	1.285	1.418	1.365	1.278	1.626	2.639	2.840	2.444	1.197	1.085	0.963	1.295	1.381	1.273	
05/08/2025	1.277	1.413	1.363	1.277	1.623	2.633	2.832	2.441	1.149	1.078	0.954	1.283	1.368	1.273	
05/07/2025	1.270	1.408	1.363	1.276	1.628	2.627	2.821	2.439	1.146	1.075	0.950	1.271	1.363	1.272	
05/06/2025	1.258	1.395	1.361	1.275	1.616	2.611	2.797	2.434	1.126	1.068	0.944	1.258	1.360	1.272	
05/05/2025	1.259	1.398	1.361	1.274	1.619	2.613	2.800	2.434	1.137	1.069	0.939	1.268	1.354	1.272	
05/02/2025	1.269	1.406	1.361	1.274	1.621	2.622	2.816	2.436	1.166	1.076	0.926	1.285	1.371	1.272	
04/30/2025	1.254	1.392	1.361	1.274	1.620	2.607	2.791	2.432	1.238	1.079	0.929	1.250	1.385	1.271	
04/29/2025	1.246	1.382	1.361	1.274	1.596	2.597	2.774	2.429	1.297	1.059	0.931	1.264	1.390	1.271	
04/28/2025	1.249	1.385	1.359	1.272	1.602	2.598	2.778	2.428	1.148	1.065	0.937	1.277	1.402	1.271	
04/25/2025	1.243	1.377	1.358	1.272	1.590	2.590	2.765	2.427	1.136	1.063	0.936	1.269	1.396	1.271	
04/24/2025	1.224	1.360	1.358	1.271	1.588	2.572	2.736	2.418	1.122	1.064	0.931	1.261	1.396	1.271	
04/23/2025	1.217	1.354	1.358	1.271	1.583	2.564	2.724	2.416	1.147	1.060	0.940	1.273	1.394	1.271	
04/22/2025	1.197	1.335	1.357	1.271	1.569	2.545	2.693	2.411	1.074	1.051	0.917	1.231	1.390	1.271	
04/21/2025	1.204	1.343	1.358	1.271	1.581	2.553	2.706	2.414	1.085	1.048	0.914	1.236	1.386	1.271	
04/18/2025	1.208	1.347	1.356	1.269	1.581	2.556	2.712	2.412	1.103	1.057	0.915	1.247	1.393	1.270	
04/17/2025	1.202	1.339	1.354	1.268	1.566	2.547	2.699	2.408	1.102	1.057	0.914	1.246	1.393	1.270	
04/16/2025	1.197	1.335	1.354	1.268	1.560	2.543	2.692	2.407	1.110	1.053	0.916	1.251	1.390	1.270	
04/15/2025	1.207	1.345	1.354	1.267	1.569	2.553	2.709	2.409	1.147	1.055	0.921	1.271	1.381	1.270	
04/14/2025	1.202	1.339	1.353	1.267	1.564	2.545	2.696	2.407	1.146	1.050	0.914	1.263	1.381	1.270	
04/11/2025	1.176	1.313	1.353	1.267	1.539	2.519	2.651	2.400	1.110	1.036	0.904	1.245	1.373	1.269	
04/10/2025	1.173	1.314	1.354	1.268	1.547	2.520	2.655	2.402	1.124	1.037	0.905	1.256	1.377	1.269	
04/09/2025	1.118	1.254	1.352	1.266	1.487	2.455	2.548	2.385	1.043	1.007	0.874	1.201	1.378	1.269	
04/08/2025	1.147	1.291	1.357	1.270	1.528	2.498	2.614	2.399	1.115	1.018	0.881	1.241	1.373	1.269	
04/07/2025	1.143	1.285	1.359	1.272	1.528	2.492	2.615	2.399	1.028	1.022	0.881	1.188	1.371	1.270	
04/04/2025	1.224	1.370	1.356	1.269	1.586	2.579	2.752	2.416	1.123	1.048	0.954	1.242	1.378	1.269	
04/03/2025	1.246	1.393	1.350	1.264	1.600	2.601	2.792	2.416	1.209	1.098	0.966	1.289	1.405	1.269	
04/02/2025	1.255	1.400	1.349	1.263	1.607	2.609	2.806	2.418	1.235	1.115	0.965	1.298	1.383	1.268	
03/28/2025	1.261	1.401	1.349	1.262	1.595	2.608	2.806	2.416	1.236	1.123	0.972	1.296	1.370	1.268	
03/27/2025	1.270	1.412	1.349	1.262	1.616	2.620	2.825	2.419	1.271	1.134	0.973	1.318	1.367	1.268	
03/26/2025	1.261	1.402	1.348	1.262	1.596	2.610	2.808	2.417	1.277	1.133	0.972	1.323	1.371	1.268	
03/25/2025	1.260	1.401	1.348	1.262	1.592	2.608	2.804	2.416	1.291	1.129	0.970	1.333	1.379	1.268	
03/24/2025	1.247	1.388	1.348	1.262	1.582	2.594	2.782	2.414	1.282	1.128	0.972	1.328	1.374	1.268	
03/21/2025	1.254	1.397	1.348	1.262	1.584	2.603	2.796	2.415	1.252	1.123	0.965	1.308	1.376	1.267	
03/20/2025	1.252	1.394	1.347	1.261	1.581	2.599	2.790	2.414	1.276	1.131	0.973	1.321	1.377	1.267	
03/19/2025	1.255	1.400	1.347	1.260	1.584	2.605	2.800	2.414	1.269	1.145	0.977	1.316	1.384	1.267	
03/17/2025	1.257	1.405	1.346	1.259	1.604	2.610	2.809	2.414	1.279	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	1.264	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	1.244	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	1.118	1.096	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	1.236	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	1.266	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	1.289	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	1.289	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	1.297	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	1.303	1.104	0.959	1.329	1.378	1.265	
03/03/2025	1.271	1.423	1.343	1.255	1.624	2.625	2.838	2.416	1.347	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	2.849	2.415	1.319	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	1.333	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	1.340	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	1.323	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	1.321	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	1.350	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	1.354	1.128	0.970	1.370	1.367	1.264	
02/19/2025	1.328	1.474	1.340	1.252	1										