

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
2026	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