



Table with columns: Year, Date (mm/dd/yyyy), Dana Equity Prima, Premier Equity Fund, Premier Income Fund, Dana Pondsapan 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. Rows list dates from 06/20/2024 to 01/02/2024 with corresponding NAV values.