

	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
Initial Date	100.00	105.00	100.00	105.00	100.00	105.00	100.00	105.00		
24-Apr-08	99.72	104.71	100.04	105.04	100.48	105.50	100.71	105.75		
28-Apr-08	100.74	105.78	100.68	105.71	100.61	105.64	101.25	106.31		
1-May-08	98.89	103.83	99.64	104.62	100.65	105.68	99.55	104.53		
8-May-08	96.65	101.48	98.46	103.38	100.88	105.92	98.12	103.03		
15-May-08	96.54	101.37	98.47	103.39	101.05	106.10	98.44	103.36		
22-May-08	93.88	98.57	97.02	101.87	101.19	106.25	96.99	101.84		
29-May-08	88.62	93.05	94.07	98.77	101.34	106.41	92.22	96.83		
3-Jun-08	90.20	94.71	95.03	99.78	101.47	106.54	93.06	97.71		
5-Jun-08	92.40	97.02	96.33	101.15	101.49	106.56	94.95	99.70		
12-Jun-08	92.21	96.82	96.30	101.12	101.68	106.76	95.00	99.75		
19-Jun-08	88.09	92.49	93.96	98.66	101.88	106.97	90.97	95.52		
26-Jun-08	89.51	93.99	94.87	99.61	102.08	107.18	92.20	96.81		
30-Jun-08	89.51	93.99	94.88	99.62	102.08	107.18	92.21	96.82		
3-Jul-08	89.03	93.48	94.64	99.37	102.17	107.28	91.75	96.34		
11-Jul-08	86.88	91.22	93.39	98.06	102.26	107.37	89.63	94.11		
18-Jul-08	81.26	85.32	90.18	94.69	102.47	107.59	84.96	89.21		
25-Jul-08	84.81	89.05	92.37	96.99	102.71	107.85	87.79	92.18		
29-Jul-08	81.96	86.06	90.74	95.28	102.85	107.99	85.42	89.69		
1-Aug-08	80.24	84.25	89.74	94.23	102.88	108.02	83.61	87.79		
8-Aug-08	78.82	82.76	88.99	93.44	103.12	108.28	83.00	87.15		
15-Aug-08	80.03	84.03	89.80	94.29	103.34	108.51	83.86	88.05		
22-Aug-08	78.74	82.68	89.12	93.58	103.56	108.74	82.72	86.86		
29-Aug-08	75.27	79.03	87.14	91.50	103.78	108.97	78.86	82.80		
2-Sep-08	75.34	79.11	87.23	91.59	103.92	109.12	79.03	82.98		
5-Sep-08	75.97	79.77	87.66	92.04	104.02	109.22	80.00	84.00		
12-Sep-08	75.42	79.19	87.41	91.78	104.25	109.46	78.68	82.61		
19-Sep-08	75.65	79.43	87.65	92.03	104.48	109.70	78.40	82.32		
26-Sep-08	75.52	79.30	87.66	92.04	104.72	109.96	78.58	82.51		
29-Sep-08	75.45	79.22	87.65	92.03	104.78	110.02	78.38	82.30		
3-Oct-08	75.45	79.22	87.65	92.03	104.78	110.02	78.38	82.30		
10-Oct-08	N/A*	N/A*	N/A*	N/A*	105.20	110.46	N/A*	N/A*		
17-Oct-08	N/A*	N/A*	N/A*	N/A*	105.35	110.62	N/A*	N/A*		
24-Oct-08	N/A*	N/A*	N/A*	N/A*	105.49	110.76	N/A*	N/A*		
27-Oct-08	N/A*	N/A*	N/A*	N/A*	105.59	110.87	N/A*	N/A*		
30-Oct-08	N/A*	N/A*	N/A*	N/A*	105.79	111.08	N/A*	N/A*		
7-Nov-08	N/A*	N/A*	N/A*	N/A*	98.75	103.69	N/A*	N/A*		
14-Nov-08	N/A*	N/A*	N/A*	N/A*	99.12	104.08	N/A*	N/A*		
21-Nov-08	N/A*	N/A*	N/A*	N/A*	99.42	104.39	N/A*	N/A*		
28-Nov-08	N/A*	N/A*	N/A*	N/A*	99.70	104.69	N/A*	N/A*		
5-Dec-08	N/A*	N/A*	N/A*	N/A*	99.94	104.94	N/A*	N/A*		
12-Dec-08	N/A*	N/A*	N/A*	N/A*	100.18	105.19	N/A*	N/A*		
19-Dec-08	N/A*	N/A*	N/A*	N/A*	100.12	105.13	N/A*	N/A*		
26-Dec-08	N/A*	N/A*	N/A*	N/A*	100.33	105.35	N/A*	N/A*		
29-Dec-08	N/A*	N/A*	N/A*	N/A*	100.41	105.43	N/A*	N/A*		
30-Dec-08	N/A*	N/A*	N/A*	N/A*	100.48	105.50	N/A*	N/A*		
31-Dec-08	N/A*	N/A*	N/A*	N/A*	100.54	105.57	N/A*	N/A*		

	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
9-Jan-09	60.52	63.55	76.82	80.66	100.60	105.63	61.41	64.48		
16-Jan-09	57.96	60.86	75.38	79.15	100.94	105.99	59.77	62.76		
23-Jan-09	54.93	57.68	73.62	77.30	101.20	106.26	57.05	59.90		
30-Jan-09	57.72	60.61	75.63	79.41	101.94	107.04	60.19	63.20		
6-Feb-09	59.03	61.98	76.56	80.39	102.24	107.35	61.08	64.13		
13-Feb-09	58.85	61.79	76.57	80.40	102.55	107.68	62.43	65.55		
20-Feb-09	60.54	63.57	77.79	81.68	102.98	108.13	64.66	67.89		
27-Feb-09	59.83	62.82	77.73	81.62	103.97	109.17	63.70	66.89		
6-Mar-09	60.73	63.77	78.57	82.50	104.70	109.94	64.69	67.92		
13-Mar-09	61.38	64.45	79.30	83.27	105.58	110.86	65.44	68.71		
20-Mar-09	64.77	68.01	81.68	85.76	106.20	111.51	69.98	73.48		
27-Mar-09	67.01	70.36	83.24	87.40	106.59	111.92	73.45	77.12		
2-Apr-09	69.41	72.88	84.87	89.11	106.88	112.22	77.26	81.12		
9-Apr-09	69.66	73.14	85.12	89.38	107.13	112.49	76.89	80.73		
16-Apr-09	71.22	74.78	86.21	90.52	107.39	112.76	79.58	83.56		
23-Apr-09	69.94	73.44	85.48	89.75	107.55	112.93	77.85	81.74		
29-Apr-09	69.28	72.74	85.14	89.40	107.78	113.17	77.33	81.20		
7-May-09	68.34	71.76	84.58	88.81	107.87	113.26	76.53	80.36		
14-May-09	68.47	71.89	84.79	89.03	108.18	113.59	76.88	80.72		
21-May-09	68.01	71.41	84.57	88.80	108.44	113.86	76.60	80.43		
29-May-09	69.59	73.07	85.71	90.00	108.74	114.18	78.54	82.47		
4-Jun-09	67.45	70.82	84.38	88.60	108.81	114.25	77.11	80.97		
11-Jun-09	68.57	72.00	85.17	89.43	108.99	114.44	78.71	82.65		
18-Jun-09	68.62	72.05	85.15	89.41	108.90	114.35	78.96	82.91		
25-Jun-09	68.86	72.30	85.41	89.68	109.06	114.51	79.31	83.28		
26-Jun-09	69.04	72.49	85.54	89.82	109.10	114.56	79.35	83.32		
9-Jul-09	70.48	74.00	86.60	90.93	109.50	114.98	82.17	86.28		
16-Jul-09	72.29	75.90	88.02	92.42	110.14	115.65	83.88	88.07		
23-Jul-09	73.26	76.92	88.74	93.18	110.40	115.92	85.31	89.58		
30-Jul-09	71.38	74.95	87.59	91.97	110.61	116.14	83.83	88.02		
6-Aug-09	73.01	76.66	88.85	93.29	110.99	116.54	85.95	90.25		
13-Aug-09	73.38	77.05	89.20	93.66	111.13	116.69	86.05	90.35		
20-Aug-09	72.78	76.42	88.95	93.40	111.50	117.08	85.61	89.89		
27-Aug-09	74.60	78.33	90.23	94.74	111.59	117.17	87.45	91.82		
3-Sep-09	77.01	80.86	91.93	96.53	111.85	117.44	88.76	93.20		
10-Sep-09	78.04	81.94	92.73	97.37	112.08	117.68	90.10	94.61		
17-Sep-09	79.95	83.95	94.18	98.89	112.54	118.17	91.33	95.90		
24-Sep-09	82.35	86.47	95.86	100.65	112.76	118.40	92.98	97.63		
28-Sep-09	81.02	85.07	94.99	99.74	112.80	118.44	91.66	96.24		
8-Oct-09	82.40	86.52	96.01	100.81	112.93	118.58	92.35	96.97		
15-Oct-09	83.37	87.54	96.81	101.65	113.28	118.94	93.36	98.03		
22-Oct-09	80.00	84.00	94.67	99.40	113.74	119.43	91.57	96.15		
29-Oct-09	80.05	84.05	94.79	99.53	113.98	119.68	91.45	96.02		
5-Nov-09	79.94	83.94	94.83	99.57	114.37	120.09	90.97	95.52		
12-Nov-09	79.52	83.50	94.72	99.46	114.73	120.47	90.78	95.32		
19-Nov-09	81.10	85.16	95.89	100.68	115.05	120.80	91.47	96.04		
26-Nov-09	81.09	85.14	95.92	100.72	115.16	120.92	91.22	95.78		
3-Dec-09	80.55	84.58	95.65	100.43	115.39	121.16	90.80	95.34		
10-Dec-09	80.04	84.04	95.32	100.09	115.47	121.24	90.28	94.79		
17-Dec-09	80.79	84.83	95.68	100.46	115.08	120.83	90.59	95.12		
24-Dec-09	81.46	85.53	96.36	101.18	115.66	121.44	89.93	94.43		
31-Dec-09	81.37	85.44	96.43	101.25	115.96	121.76	89.74	94.23		

\*\* Secure fund was launched on February 17, 2011.

	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
7-Jan-10	82.60	86.73	97.00	101.85	115.34	121.11	90.41	94.93		
14-Jan-10	83.30	87.47	97.55	102.43	115.53	121.31	90.75	95.29		
21-Jan-10	82.69	86.82	97.30	102.17	115.96	121.76	90.36	94.88		
28-Jan-10	81.57	85.65	96.66	101.49	116.33	122.15	89.83	94.32		
4-Feb-10	82.50	86.63	97.32	102.19	116.43	122.25	90.16	94.67		
11-Feb-10	82.76	86.90	97.62	102.50	116.81	122.65	89.98	94.48		
18-Feb-10	82.94	87.09	97.82	102.71	117.01	122.86	90.15	94.66		
25-Feb-10	82.01	86.11	97.26	102.12	117.22	123.08	89.87	94.36		
4-Mar-10	81.13	85.19	96.73	101.57	117.37	123.24	89.65	94.13		
11-Mar-10	82.87	87.01	97.99	102.89	117.65	123.53	89.96	94.46		
18-Mar-10	83.13	87.29	98.20	103.11	117.73	123.62	89.78	94.27		
25-Mar-10	83.77	87.96	98.58	103.51	117.62	123.50	89.76	94.25		
1-Apr-10	84.61	88.84	99.14	104.10	117.54	123.42	90.73	95.27		
8-Apr-10	86.13	90.44	100.32	105.34	117.95	123.85	91.11	95.67		
15-Apr-10	86.47	90.79	100.60	105.63	118.11	124.02	91.28	95.84		
22-Apr-10	86.46	90.78	100.72	105.76	118.44	124.36	91.35	95.92		
29-Apr-10	85.31	89.58	100.02	105.02	118.74	124.68	91.29	95.85		
6-May-10	85.37	89.64	100.04	105.04	118.72	124.66	91.19	95.75		
13-May-10	84.11	88.32	99.29	104.25	118.97	124.92	90.98	95.53		
20-May-10	83.06	87.21	98.74	103.68	119.42	125.39	91.01	95.56		
27-May-10	79.82	83.81	96.47	101.29	119.22	125.18	90.58	95.11		
3-Jun-10	80.86	84.90	97.34	102.21	119.68	125.66	90.79	95.33		
10-Jun-10	79.72	83.70	96.64	101.47	119.91	125.90	90.57	95.10		
17-Jun-10	80.66	84.70	97.29	102.15	119.96	125.95	90.95	95.50		
24-Jun-10	80.95	85.00	97.53	102.40	120.16	126.17	91.09	95.64		
1-Jul-10	80.33	84.34	97.20	102.06	120.46	126.48	91.68	96.27		
8-Jul-10	81.04	85.10	97.75	102.63	120.60	126.63	91.71	96.29		
15-Jul-10	81.96	86.06	98.43	103.35	120.70	103.35	91.42	95.99		
22-Jul-10	82.82	86.96	99.03	103.98	120.73	126.77	91.75	96.34		
29-Jul-10	84.03	88.23	99.85	104.84	120.66	126.69	91.89	96.49		
5-Aug-10	83.82	88.01	99.72	104.70	120.67	126.70	91.95	96.55		
12-Aug-10	81.72	85.81	98.39	103.30	121.00	127.05	92.08	96.69		
19-Aug-10	82.04	86.14	96.68	103.61	121.18	127.24	92.21	96.82		
26-Aug-10	80.96	85.01	97.98	102.88	121.34	127.40	91.11	95.66		
2-Sep-10	81.51	85.59	98.42	103.34	121.50	127.58	91.29	95.86		
9-Sep-10	81.89	85.99	98.67	103.60	121.46	127.54	91.50	96.07		
16-Sep-10	82.69	86.82	99.36	104.33	121.84	127.93	93.86	98.55		
23-Sep-10	81.78	85.78	98.71	103.65	121.75	127.84	94.04	98.74		
30-Sep-10	82.40	86.52	99.20	104.16	121.88	127.97	94.36	99.08		
7-Oct-10	83.13	87.29	99.76	104.75	122.01	128.11	94.34	99.06		
14-Oct-10	84.09	88.30	100.29	105.31	121.61	127.69	94.68	99.42		
21-Oct-10	84.81	89.05	100.86	105.90	121.81	127.90	95.01	99.76		
28-Oct-10	84.84	89.08	100.98	106.03	122.07	128.18	95.23	99.99		
4-Nov-10	85.61	89.89	101.54	106.62	122.10	128.20	95.53	100.31		
11-Nov-10	85.65	90.99	102.34	107.46	122.33	128.45	95.77	100.56		
16-Nov-10	87.11	91.47	102.62	107.75	122.26	128.37	95.90	100.70		
25-Nov-10	88.10	92.50	103.37	108.54	122.47	128.59	96.15	100.96		
2-Dec-10	88.74	93.18	103.86	109.05	122.61	128.74	95.78	100.57		
9-Dec-10	89.90	94.40	104.94	110.18	123.39	129.56	96.01	100.81		
15-Dec-10	91.21	95.77	105.91	111.20	123.55	129.73	96.28	101.09		
23-Dec-10	91.71	96.29	106.34	111.66	123.80	129.99	95.76	100.54		
31-Dec-10	93.22	97.88	107.12	112.48	122.91	129.06	92.44	97.07		

\*\* Secure fund was launched on February 17, 2011.

	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
6-Jan-11	95.03	99.78	108.44	113.86	123.12	129.28	92.91	97.55		
13-Jan-11	96.87	101.71	109.90	115.40	123.64	129.83	93.27	97.93		
20-Jan-11	95.95	100.74	108.87	114.31	122.59	128.72	93.49	98.16		
28-Jan-11	95.90	100.69	108.69	114.13	122.19	128.30	93.76	98.44		
3-Feb-11	94.82	99.57	107.94	113.34	122.24	128.35	93.77	98.46		
10-Feb-11	93.75	98.44	107.25	112.62	122.36	128.48	93.82	98.51		
17-Feb-11	93.17	97.83	106.94	112.29	122.61	128.74	93.90	98.60	106.44	111.76
24-Feb-11	90.50	95.02	105.18	110.44	122.76	128.89	93.60	98.28	106.67	112.00
28-Feb-11	90.70	95.24	105.41	110.68	122.94	129.09	93.75	98.43	106.80	112.14
3-Mar-11	93.67	98.36	107.50	112.87	123.03	129.18	94.18	98.89	106.90	112.25
10-Mar-11	95.12	99.88	108.59	114.02	123.34	129.50	94.45	99.17	107.14	112.49
17-Mar-11	95.24	100.00	108.77	114.21	123.54	129.72	94.27	98.99	107.37	112.74
24-Mar-11	94.87	99.61	108.66	114.09	123.89	130.08	94.13	98.83	107.61	112.99
31-Mar-11	96.93	101.77	110.13	115.64	124.26	130.47	94.61	99.34	107.85	113.24
7-Apr-11	96.94	101.78	110.27	115.79	124.61	130.84	94.61	99.35	108.09	113.49
14-Apr-11	95.98	100.78	109.79	115.28	125.08	131.33	94.52	99.25	108.33	113.74
21-Apr-11	96.60	101.43	110.22	115.73	124.92	131.16	94.45	99.17	108.57	113.99
29-Apr-11	97.03	101.88	110.34	115.86	124.56	130.79	94.76	99.50	108.81	114.25
5-May-11	95.81	100.60	109.66	115.14	124.98	131.23	94.67	99.41	109.05	114.50
12-May-11	95.85	100.64	109.79	115.28	125.26	131.53	94.75	99.49	109.29	114.76
19-May-11	95.36	100.12	109.57	115.05	125.61	131.89	92.97	97.61	109.54	115.02
26-May-11	97.11	101.97	110.88	116.43	125.93	132.23	93.54	98.22	109.78	115.27
2-Jun-11	97.43	102.30	111.18	116.74	126.16	132.47	93.72	98.41	110.03	115.53
9-Jun-11	97.55	102.42	111.22	116.78	126.06	132.36	93.93	98.62	110.28	115.79
16-Jun-11	97.34	102.21	111.21	116.77	126.42	132.74	94.13	98.83	110.52	116.05
23-Jun-11	97.64	102.52	111.50	117.07	126.69	133.02	94.42	99.14	110.77	116.31
30-Jun-11	96.35	101.17	110.70	116.23	126.91	133.25	94.49	99.21	111.02	116.57
8-Jul-11	96.91	101.76	111.08	116.63	126.96	133.31	90.86	95.40	111.30	116.87
15-Jul-11	96.64	101.47	110.99	116.54	127.26	133.62	91.09	95.64	111.55	117.13
21-Jul-11	96.91	101.76	111.27	116.83	127.51	133.89	91.32	95.89	111.77	117.36
29-Jul-11	95.37	100.14	110.33	115.85	127.80	134.19	91.30	95.87	112.05	117.65
4-Aug-11	94.10	98.81	109.55	115.03	128.07	134.47	91.39	95.96	112.27	117.88
11-Aug-11	92.07	96.67	108.26	113.67	128.36	134.78	91.39	95.96	112.52	118.15
18-Aug-11	92.05	96.65	108.22	113.63	128.29	134.70	91.58	96.16	112.77	118.41
25-Aug-11	91.51	96.09	107.98	113.38	128.61	135.04	91.70	96.29	113.03	118.68
29-Aug-11	91.90	96.49	108.32	113.74	128.82	135.26	91.92	96.51	113.17	118.83
8-Sep-11	94.62	99.35	110.31	115.83	129.18	135.64	92.42	97.04	113.54	119.21
15-Sep-11	94.29	99.00	110.07	115.57	129.19	135.65	92.61	97.24	113.79	119.48
22-Sep-11	95.50	100.28	110.97	116.51	129.41	135.88	88.79	93.23	114.05	119.75
29-Sep-11	95.30	100.07	110.91	116.46	129.62	136.11	88.77	93.21	114.30	120.02
6-Oct-11	96.43	101.25	111.85	117.44	130.15	136.66	88.86	93.31	114.56	120.29
13-Oct-11	98.27	103.18	113.35	119.02	130.79	137.33	89.21	93.67	114.82	120.56
20-Oct-11	96.48	101.31	112.21	117.82	130.98	137.53	89.07	93.52	115.07	120.83
27-Oct-11	93.73	98.42	110.45	115.98	131.23	137.79	88.87	93.32	115.33	121.10
31-Oct-11	96.98	101.83	112.73	118.37	131.38	137.95	89.19	93.65	115.48	121.25
3-Nov-11	96.00	100.80	112.11	117.72	131.51	138.08	89.11	93.57	115.59	121.37

\*\* Secure fund was launched on February 17, 2011.