

Independent/Self-Managed Funds, Managed Funds & Premier Capital Guarantee

Fund Name	Date	Unit Price
Dana Ekuiti Prima	04/28/2025	1.249
Premier Equity Fund (Dana Ekuiti Premier)	04/28/2025	1.385
Premier Income Fund (Dana Pendapatan Premier)	04/28/2025	1.359
Dana Pendapatan Prima	04/28/2025	1.272
Premier Index Fund (Dana Indeks Premier)	04/28/2025	1.602
Premier Global Equity Fund	04/28/2025	2.148
Premier Asia Pacific Equity Fund	04/28/2025	1.065
Premier Asian Equity Dividend Fund	04/28/2025	0.937
Premier Global Sustainable Equity Fund	04/28/2025	1.277
Golden Retirement	04/28/2025	1.271
Balanced Fund (Dana Seimbang)	04/28/2025	2.598
Growth Fund (Dana Pertumbuhan)	04/28/2025	2.778
Stable Fund (Dana Stabil)	04/28/2025	2.426

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