

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

Fund Name	Date	Unit Price
Dana Ekuiti Prima	09/22/2021	1.150
Premier Equity Fund (Dana Ekuiti Premier)	09/22/2021	1.209
Premier Income Fund (Dana Pendapatan Premier)	09/22/2021	1.177
Dana Pendapatan Prima	09/22/2021	1.104
Premier Index Fund (Dana Indeks Premier)	09/22/2021	1.460
Premier Global Equity Fund	09/22/2021	1.711
Premier Asia Pacific Equity Fund	09/22/2021	1.288
Premier Asian Equity Dividend Fund	09/22/2021	0.950
Golden Retirement	09/22/2021	1.178
Balanced Fund (Dana Seimbang)	09/22/2021	2.199
Growth Fund (Dana Pertumbuhan)	09/22/2021	2.356
Stable Fund (Dana Stabil)	09/22/2021	2.114

Unit prices and/or income distribution are provided for informative and educational purposes only and is not intended to provide investment advice of any form or kind, and shall not at any time be relied upon as such. Past performance is not indicative of future results. Users are advised to conduct their own research and seek independent professional advice prior to taking any investment or investment related decisions.

Etiqa Insurance reserves the right at any time and at its sole discretion to revise, change, alter or vary the contents and/or terms and conditions of use as herein contained.