

PNB	NAV	NAV + 5%	NAV	NAV + 5%	NAV	NAV + 5%	NAV	NAV + 5%
Fund	1.4286	1.5000	1.2381	1.3000	1.0476	1.1000	0.8571	0.9000
ASN	1.4238	1.4950	1.2333	1.2950	1.0429	1.0950	0.8524	0.8950
Buy	1.4190	1.4900	1.2286	1.2900	1.0381	1.0900	0.8476	0.8900
<= 0.9000	1.4143	1.4850	1.2238	1.2850	1.0333	1.0850	0.8429	0.8850
	1.4095	1.4800	1.2190	1.2800	1.0286	1.0800	0.8381	0.8800
ASN2	1.4048	1.4750	1.2143	1.2750	1.0238	1.0750	0.8333	0.8750
Buy	1.4000	1.4700	1.2095	1.2700	1.0190	1.0700	0.8286	0.8700
<= 1.0000	1.3952	1.4650	1.2048	1.2650	1.0143	1.0650	0.8238	0.8650
	1.3905	1.4600	1.2000	1.2600	1.0095	1.0600	0.8190	0.8600
ASN3	1.3857	1.4550	1.1952	1.2550	1.0048	1.0550	0.8143	0.8550
Buy	1.3810	1.4500	1.1905	1.2500	1.0000	1.0500	0.8095	0.8500
<= 1.1000	1.3762	1.4450	1.1857	1.2450	0.9952	1.0450	0.8048	0.8450
	1.3714	1.4400	1.1810	1.2400	0.9905	1.0400	0.8000	0.8400
ASG	1.3667	1.4350	1.1762	1.2350	0.9857	1.0350	0.7952	0.8350
Pendidikan	1.3619	1.4300	1.1714	1.2300	0.9810	1.0300	0.7905	0.8300
Buy	1.3571	1.4250	1.1667	1.2250	0.9762	1.0250	0.7857	0.8250
<= 1.0000	1.3524	1.4200	1.1619	1.2200	0.9714	1.0200	0.7810	0.8200
	1.3476	1.4150	1.1571	1.2150	0.9667	1.0150	0.7762	0.8150
ASG	1.3429	1.4100	1.1524	1.2100	0.9619	1.0100	0.7714	0.8100
Kesihatan	1.3381	1.4050	1.1476	1.2050	0.9571	1.0050	0.7667	0.8050
Buy	1.3333	1.4000	1.1429	1.2000	0.9524	1.0000	0.7619	0.8000
<= 1.0000	1.3286	1.3950	1.1381	1.1950	0.9476	0.9950	0.7571	0.7950
	1.3238	1.3900	1.1333	1.1900	0.9429	0.9900	0.7524	0.7900
ASG	1.3190	1.3850	1.1286	1.1850	0.9381	0.9850	0.7476	0.7850
Persaraan	1.3143	1.3800	1.1238	1.1800	0.9333	0.9800	0.7429	0.7800
Buy	1.3095	1.3750	1.1190	1.1750	0.9286	0.9750	0.7381	0.7750
<= 1.0000	1.3048	1.3700	1.1143	1.1700	0.9238	0.9700	0.7333	0.7700
	1.3000	1.3650	1.1095	1.1650	0.9190	0.9650	0.7286	0.7650
ALL	1.2952	1.3600	1.1048	1.1600	0.9143	0.9600	0.7238	0.7600
Aggressive	1.2905	1.3550	1.1000	1.1550	0.9095	0.9550	0.7190	0.7550
<= 0.8000	1.2857	1.3500	1.0952	1.1500	0.9048	0.9500	0.7143	0.7500
	1.2810	1.3450	1.0905	1.1450	0.9000	0.9450	0.7095	0.7450
Target	1.2762	1.3400	1.0857	1.1400	0.8952	0.9400	0.7048	0.7400
Buy Price	1.2714	1.3350	1.0810	1.1350	0.8905	0.9350	0.7000	0.7350
= NAV + 5%	1.2667	1.3300	1.0762	1.1300	0.8857	0.9300	0.6952	0.7300
	1.2619	1.3250	1.0714	1.1250	0.8810	0.9250	0.6905	0.7250
	1.2571	1.3200	1.0667	1.1200	0.8762	0.9200	0.6857	0.7200
	1.2524	1.3150	1.0619	1.1150	0.8714	0.9150	0.6810	0.7150
	1.2476	1.3100	1.0571	1.1100	0.8667	0.9100	0.6762	0.7100
	1.2429	1.3050	1.0524	1.1050	0.8619	0.9050	0.6714	0.7050
	1.2381	1.3000	1.0476	1.1000	0.8571	0.9000	0.6667	0.7000

NAV	NAV + 5%	NAV	NAV + 5%	NAV	NAV + 5%	NAV	NAV + 5%
0.6667	0.7000	0.4762	0.5000	0.2857	0.3000	0.0952	0.1000
0.6619	0.6950	0.4714	0.4950	0.2810	0.2950	0.0905	0.0950
0.6571	0.6900	0.4667	0.4900	0.2762	0.2900	0.0857	0.0900
0.6524	0.6850	0.4619	0.4850	0.2714	0.2850	0.0810	0.0850
0.6476	0.6800	0.4571	0.4800	0.2667	0.2800	0.0762	0.0800
0.6429	0.6750	0.4524	0.4750	0.2619	0.2750	0.0714	0.0750
0.6381	0.6700	0.4476	0.4700	0.2571	0.2700	0.0667	0.0700
0.6333	0.6650	0.4429	0.4650	0.2524	0.2650	0.0619	0.0650
0.6286	0.6600	0.4381	0.4600	0.2476	0.2600	0.0571	0.0600
0.6238	0.6550	0.4333	0.4550	0.2429	0.2550	0.0524	0.0550
0.6190	0.6500	0.4286	0.4500	0.2381	0.2500	0.0476	0.0500
0.6143	0.6450	0.4238	0.4450	0.2333	0.2450	0.0429	0.0450
0.6095	0.6400	0.4190	0.4400	0.2286	0.2400	0.0381	0.0400
0.6048	0.6350	0.4143	0.4350	0.2238	0.2350	0.0333	0.0350
0.6000	0.6300	0.4095	0.4300	0.2190	0.2300	0.0286	0.0300
0.5952	0.6250	0.4048	0.4250	0.2143	0.2250	0.0238	0.0250
0.5905	0.6200	0.4000	0.4200	0.2095	0.2200	0.0190	0.0200
0.5857	0.6150	0.3952	0.4150	0.2048	0.2150	0.0143	0.0150
0.5810	0.6100	0.3905	0.4100	0.2000	0.2100	0.0095	0.0100
0.5762	0.6050	0.3857	0.4050	0.1952	0.2050	0.0048	0.0050
0.5714	0.6000	0.3810	0.4000	0.1905	0.2000	0.0000	0.0000
0.5667	0.5950	0.3762	0.3950	0.1857	0.1950		
0.5619	0.5900	0.3714	0.3900	0.1810	0.1900		
0.5571	0.5850	0.3667	0.3850	0.1762	0.1850		
0.5524	0.5800	0.3619	0.3800	0.1714	0.1800		
0.5476	0.5750	0.3571	0.3750	0.1667	0.1750		
0.5429	0.5700	0.3524	0.3700	0.1619	0.1700		
0.5381	0.5650	0.3476	0.3650	0.1571	0.1650		
0.5333	0.5600	0.3429	0.3600	0.1524	0.1600		
0.5286	0.5550	0.3381	0.3550	0.1476	0.1550		
0.5238	0.5500	0.3333	0.3500	0.1429	0.1500		
0.5190	0.5450	0.3286	0.3450	0.1381	0.1450		
0.5143	0.5400	0.3238	0.3400	0.1333	0.1400		
0.5095	0.5350	0.3190	0.3350	0.1286	0.1350		
0.5048	0.5300	0.3143	0.3300	0.1238	0.1300		
0.5000	0.5250	0.3095	0.3250	0.1190	0.1250		
0.4952	0.5200	0.3048	0.3200	0.1143	0.1200		
0.4905	0.5150	0.3000	0.3150	0.1095	0.1150		
0.4857	0.5100	0.2952	0.3100	0.1048	0.1100		
0.4810	0.5050	0.2905	0.3050	0.1000	0.1050		
0.4762	0.5000	0.2857	0.3000	0.0952	0.1000		