

Date	No. of Issues	No. of Prevalent	Total Net Assets										Total Sales		Total Redemptions		Net Sales/Redemptions	
			Fixed Income Fund	Balanced Fund	Equity Fund	Other	Fixed NAV	Floating NAV	Not Applicable	Undisclosed	Under Management	Total Assets	Total Sales	Total Redemptions	Net Sales	Net Redemptions	Net Sales/Redemptions	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,654.644	
11-Oct-12	79		40,970,523.6294	1,930,200.6832	1,930,200.6832	57,121.498499	16,040,138.1817	29,819,789.6317	91,411.7997		61,951,339.1202	1,740,843.4312	1,514,187.1237		1,514,187.1237		1,514,	