

**AIMS1STMF**

Year	NAV Size	EPU	NAVPU @ Mkt
2001	69,576,055.00	1.01	9.90
2002	67,418,927.00	(0.22)	9.60
2003	75,089,482.00	0.98	10.70
2004	87,162,394.00	2.45	11.00
2005	91,037,998.00	3.01	11.20
2006	142,977,595.00	0.51	10.20
2007	315,392,715.00	3.73	22.50
2008	454,179,503.00	5.01	27.03
2009	546,839,858.00	3.29	32.50
2010	977,878,625.00	8.06	58.20
2011	1,921,181,474.00	4.06	46.35
2012	1,720,313,971.00	2.27	41.50
2013	1,980,834,536.00	3.02	47.79
2014	2,111,434,019.00	4.71	50.94
2015	2,424,320,418.00	2.24	38.99
2016	2,371,334,180.00	6.83	26.01

**GRAMEEN1**

Year	NAV Size	EPU
2006	170,010,298	0.00
2007	361,539,229	3.52
2008	501,306,960	4.96
2009	589,054,105	3.45
2010	926,225,419	8.57
2011	889,822,493	9.39
2012	725,153,970	2.05
2013	784,856,121	2.29
2014	890,166,441	3.41
2015	1,058,528,740	1.74
2016	1,041,515,333	10.38

NAVPU @ Mkt
10.00
21.27
29.49
34.65
54.48
51.39
28.44
30.78
34.91
31.93
24.66

### GRAMEENS2

Year	NAV Size	EPU	NAVPU @ Mkt
2009	1,587,136,841	1.20	12.70
2010	2,387,865,804	2.01	19.10
2011	2,381,320,904	2.39	19.05
2012	2,088,793,637	1.04	15.19
2013	2,303,224,592	1.56	16.75
2014	2,663,001,389	1.54	19.37
2015	3,087,340,150	1.17	19.52
2016	2,961,061,025	1.03	17.40
2017	3,526,888,635	1.13	19.71
2018	3,526,629,631	1.31	19.33
2019	3,597,449,982	1.12	19.72
2020	2,819,458,103	0.74	15.46
2021	3,797,151,079	1.21	20.82

### RELIANCE1

Year	NAV Size
2012	569,455,027
2013	654,246,865
2014	760,920,514
2015	767,344,737
2016	729,565,956
2017	851,205,884
2018	835,323,076
2019	823,504,610
2020	647,467,386
2021	892,995,736

EPU	NAVPU @ Mkt
1.29	10.35
1.05	11.90
1.38	12.58
1.10	12.68
0.69	12.06
0.92	14.07
1.17	13.81
0.89	13.61
(0.04)	10.70
1.06	14.76