

## Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
30-06-2026	0.00	0.00	Buy and Sale of units of the Fund shall remain closed due to book closure period.		
29-06-2026	11.78	8.46	8.46	8.26	For June 30, 2026
28-06-2026	11.78	8.46	8.46	8.26	For June 29, 2026
25-06-2026	12.40	8.38	8.38	8.18	For June 28, 2026
24-06-2026	12.40	8.38	8.38	8.18	For June 25, 2026
23-06-2026	12.40	8.39	8.39	8.19	For June 24, 2026
22-06-2026	12.37	8.34	8.34	8.14	For June 23, 2026
21-06-2026	12.37	8.47	8.47	8.27	For June 22, 2026
18-06-2026	12.38	8.50	8.50	8.30	For June 21, 2026
17-06-2026	12.38	8.41	8.41	8.21	For June 18, 2026
16-06-2026	12.38	8.40	8.40	8.20	For June 17, 2026
15-06-2026	12.38	8.47	8.47	8.27	For June 16, 2026
14-06-2026	12.38	8.45	8.45	8.25	For June 15, 2026
11-06-2026	12.38	8.40	8.40	8.20	For June 14, 2026
10-06-2026	12.38	8.46	8.46	8.26	For June 11, 2026
09-06-2026	12.38	8.52	8.52	8.32	For June 10, 2026
08-06-2026	12.38	8.51	8.51	8.31	For June 09, 2026
07-06-2026	12.38	8.58	8.58	8.38	For June 08, 2026
04-06-2026	12.38	8.53	8.53	8.33	For June 07, 2026
03-06-2026	12.38	8.46	8.46	8.26	For June 04, 2026
02-06-2026	12.38	8.38	8.38	8.18	For June 03, 2026
01-06-2026	12.38	8.34	8.34	8.14	For June 02, 2026
24-05-2026	12.39	8.33	8.33	8.13	For June 01, 2026
23-05-2026	12.39	8.32	8.32	8.12	For May 24, 2026
21-05-2026	12.39	8.23	8.23	8.03	For May 23, 2026
20-05-2026	12.39	8.16	8.16	7.96	For May 21, 2026
19-05-2026	12.39	8.16	8.16	7.96	For May 20, 2026
18-05-2026	12.39	8.14	8.14	7.94	For May 19, 2026
17-05-2026	12.39	8.18	8.18	7.98	For May 18, 2026
14-05-2026	12.39	8.23	8.23	8.03	For May 17, 2026
13-05-2026	12.39	8.22	8.22	8.02	For May 14, 2026
12-05-2026	12.39	8.22	8.22	8.02	For May 13, 2026
11-05-2026	12.39	8.19	8.19	7.99	For May 12, 2026
10-05-2026	12.39	8.21	8.21	8.01	For May 11, 2026
07-05-2026	12.39	8.23	8.23	8.03	For May 10, 2026
06-05-2026	12.39	8.21	8.21	8.01	For May 07, 2026
05-05-2026	12.38	8.24	8.24	8.04	For May 06, 2026
04-05-2026	12.38	8.21	8.21	8.01	For May 05, 2026
03-05-2026	12.38	8.20	8.20	8.00	For May 04, 2026
30-04-2026	12.38	8.23	8.23	8.03	For May 03, 2026
29-04-2026	12.38	8.26	8.26	8.06	For April 30, 2026
28-04-2026	12.38	8.22	8.22	8.02	For April 29, 2026
27-04-2026	12.38	8.24	8.24	8.04	For April 28, 2026
26-04-2026	12.38	8.27	8.27	8.07	For April 27, 2026
23-04-2026	12.38	8.29	8.29	8.09	For April 26, 2026

## Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
22-04-2026	12.38	8.27	8.27	8.07	For April 23, 2026
21-04-2026	12.38	8.24	8.24	8.04	For April 22, 2026
20-04-2026	12.38	8.18	8.18	7.98	For April 21, 2026
19-04-2026	12.36	8.21	8.21	8.01	For April 20, 2026
16-04-2026	12.36	8.21	8.21	8.01	For April 19, 2026
15-04-2026	12.36	8.21	8.21	8.01	For April 16, 2026
13-04-2026	12.36	8.16	8.16	7.96	For April 15, 2026
12-04-2026	12.36	8.21	8.21	8.01	For April 13, 2026
09-04-2026	12.33	8.19	8.19	7.99	For April 12, 2026
08-04-2026	12.33	8.26	8.26	8.06	For April 09, 2026
07-04-2026	12.33	8.07	8.07	7.87	For April 08, 2026
06-04-2026	12.33	8.01	8.01	7.81	For April 07, 2026
05-04-2026	12.32	8.00	8.00	7.80	For April 06, 2026
02-04-2026	12.33	8.13	8.13	7.93	For April 05, 2026
01-04-2026	12.33	8.17	8.17	7.97	For April 02, 2026
31-03-2026	12.32	8.06	8.06	7.86	For April 01, 2026
30-03-2026	12.33	8.14	8.14	7.94	For March 31, 2026
29-03-2026	12.33	8.19	8.19	7.99	For March 30, 2026
25-03-2026	12.33	8.25	8.25	8.05	For March 29, 2026
24-03-2026	12.33	8.21	8.21	8.01	For March 25, 2026
16-03-2026	12.33	8.24	8.24	8.04	For March 24, 2026
15-03-2026	12.33	8.18	8.18	7.98	For March 16, 2026
12-03-2026	12.34	8.24	8.24	8.04	For March 15, 2026
11-03-2026	12.34	8.13	8.13	7.93	For March 12, 2026
10-03-2026	12.34	8.09	8.09	7.89	For March 11, 2026
09-03-2026	12.34	7.94	7.94	7.74	For March 10, 2026
08-03-2026	12.34	7.81	7.81	7.61	For March 09, 2026
05-03-2026	12.34	8.03	8.03	7.83	For March 08, 2026
04-03-2026	12.34	8.11	8.11	7.91	For March 05, 2026
03-03-2026	12.32	8.12	8.12	7.92	For March 04, 2026
02-03-2026	12.32	8.36	8.36	8.16	For March 03, 2026
01-03-2026	12.32	8.28	8.28	8.08	For March 02, 2026
26-02-2026	12.32	8.42	8.42	8.22	For March 01, 2026
25-02-2026	12.32	8.35	8.35	8.15	For February 26, 2026
24-02-2026	12.32	8.32	8.32	8.12	For February 25, 2026
23-02-2026	12.32	8.37	8.37	8.17	For February 24, 2026
22-02-2026	12.32	8.28	8.28	8.08	For February 23, 2026
19-02-2026	12.32	8.30	8.30	8.10	For February 22, 2026
18-02-2026	12.32	8.39	8.39	8.19	For February 19, 2026
17-02-2026	12.32	8.46	8.46	8.26	For February 18, 2026
16-02-2026	12.32	8.49	8.49	8.29	For February 17, 2026
15-02-2026	12.30	8.47	8.47	8.27	For February 16, 2026
10-02-2026	12.31	8.27	8.27	8.07	For February 15, 2026
09-02-2026	12.31	8.19	8.19	7.99	For February 10, 2026
08-02-2026	12.31	8.08	8.08	7.88	For February 09, 2026
05-02-2026	12.31	8.06	8.06	7.86	For February 08, 2026

## Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
03-02-2026	12.31	8.14	8.14	7.94	For February 05, 2026
02-02-2026	12.31	8.13	8.13	7.93	For February 03, 2026
01-02-2026	12.31	8.07	8.07	7.87	For February 02, 2026
29-01-2026	12.32	8.03	8.03	7.83	For February 01, 2026
28-01-2026	12.32	8.07	8.07	7.87	For January 29, 2026
27-01-2026	12.32	8.03	8.03	7.83	For January 28, 2026
26-01-2026	12.32	7.96	7.96	7.76	For January 27, 2026
25-01-2026	12.32	7.94	7.94	7.74	For January 26, 2026
22-01-2026	12.32	7.99	7.99	7.79	For January 25, 2026
21-01-2026	12.32	8.00	8.00	7.80	For January 22, 2026
20-01-2026	12.32	8.02	8.02	7.82	For January 21, 2026
19-01-2026	12.32	7.99	7.99	7.79	For January 20, 2026
18-01-2026	12.32	7.88	7.88	7.68	For January 19, 2026
15-01-2026	12.32	7.78	7.78	7.58	For January 18, 2026
14-01-2026	12.32	7.79	7.79	7.59	For January 15, 2026
13-01-2026	12.32	7.75	7.75	7.55	For January 14, 2026
12-01-2026	12.32	7.74	7.74	7.54	For January 13, 2026
11-01-2026	12.32	7.74	7.74	7.54	For January 12, 2026
08-01-2026	12.33	7.81	7.81	7.61	For January 11, 2026
07-01-2026	12.32	7.79	7.79	7.59	For January 08, 2026
06-01-2026	12.14	7.76	7.76	7.56	For January 07, 2026
05-01-2026	12.14	7.73	7.73	7.53	For January 06, 2026
04-01-2026	12.14	7.71	7.71	7.51	For January 05, 2026
01-01-2026	12.15	7.68	7.68	7.48	For January 04, 2026
30-12-2025	12.15	7.62	7.62	7.42	For January 01, 2026
29-12-2025	12.15	7.63	7.63	7.43	For December 30, 2025
28-12-2025	12.13	7.65	7.65	7.45	For December 29, 2025
24-12-2025	12.14	7.69	7.69	7.49	For December 28, 2025
23-12-2025	12.14	7.65	7.65	7.45	For December 24, 2025
22-12-2025	12.12	7.66	7.66	7.46	For December 23, 2025
21-12-2025	12.12	7.59	7.59	7.39	For December 22, 2025
18-12-2025	12.12	7.60	7.60	7.40	For December 21, 2025
17-12-2025	12.12	7.64	7.64	7.44	For December 18, 2025
15-12-2025	12.12	7.69	7.69	7.49	For December 17, 2025
14-12-2025	12.12	7.74	7.74	7.54	For December 15, 2025
11-12-2025	12.13	7.79	7.79	7.59	For December 14, 2025
10-12-2025	12.13	7.76	7.76	7.56	For December 11, 2025
09-12-2025	12.13	7.80	7.80	7.60	For December 10, 2025
08-12-2025	12.13	7.73	7.73	7.53	For December 09, 2025
07-12-2025	12.12	7.67	7.67	7.47	For December 08, 2025
04-12-2025	12.13	7.71	7.71	7.51	For December 07, 2025
03-12-2025	11.97	7.76	7.76	7.56	For December 04, 2025
02-12-2025	11.97	7.81	7.81	7.61	For December 03, 2025
01-12-2025	11.97	7.73	7.73	7.53	For December 02, 2025
30-11-2025	11.97	7.86	7.86	7.66	For December 01, 2025
27-11-2025	11.97	7.95	7.95	7.75	For November 30, 2025

## Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
26-11-2025	11.97	7.94	7.94	7.74	For November 27, 2025
25-11-2025	11.97	7.93	7.93	7.73	For November 26, 2025
24-11-2025	11.97	7.93	7.93	7.73	For November 25, 2025
23-11-2025	7.76		7.76	7.56	For November 24, 2025
20-11-2025	7.71		7.71	7.51	23 Nov-25 to 26 Nov-25
13-11-2025	7.42		7.42	7.22	16 Nov-25 to 19 Nov-25
06-11-2025	7.73		7.73	7.53	09 Nov-25 to 12 Nov-25
30-10-2025	7.93		7.93	7.73	02 Nov-25 to 05 Nov-25
23-10-2025	7.88		7.88	7.68	26 Oct-25 to 29 Oct-25
16-10-2025	7.88		7.88	7.68	19 Oct-25 to 22 Oct-25
09-10-2025	8.07		8.07	7.87	12 Oct-25 to 15 Oct-25
30-09-2025	8.21		8.21	8.01	05 Oct-25 to 08 Oct-25
25-09-2025	8.15		8.15	7.95	28 Sep-25 to 29 Sep-25
18-09-2025	8.19		8.19	7.99	21 Sep-25 to 24 Sep-25
11-09-2025	8.43		8.43	8.23	14 Sep-25 to 17 Sep-25
04-09-2025	8.53		8.53	8.33	07 Sep-25 to 10 Sep-25
28-08-2025	8.48		8.48	8.28	31 Aug-25 to 03 Sep-25
21-08-2025	8.39		8.39	8.19	24 Aug-25 to 27 Aug-25
14-08-2025	8.39		8.39	8.19	17 Aug-25 to 20 Aug-25
07-08-2025	8.50		8.50	8.30	10 Aug-25 to 13 Aug-25
31-07-2025	8.47		8.47	8.27	03 Aug-25 to 06 Aug-25
24-07-2025	8.37		8.37	8.17	27 Jul-25 to 30 Jul-25
30-06-2025	0.00		Buy and Sale of units of both the Mutual Funds are remain closed due to book closure period.		
26-06-2025	7.65		7.65	7.45	29 Jun-25 to 30 Jun-25
19-06-2025	7.54		7.54	7.34	22 Jun-25 to 25 Jun-25
04-06-2025	7.53		7.53	7.33	15 Jun-25 to 18 Jun-25
29-05-2025	7.46		7.46	7.26	01 Jun-25 to 03 Jun-25
22-05-2025	7.60		7.60	7.40	24 May-25 to 28 May-25
15-05-2025	7.58		7.58	7.38	17 May-25 to 21 May-25
08-05-2025	7.78		7.78	7.58	12 May-25 to 14 May-25
30-04-2025	7.74		7.74	7.54	04 May-25 to 07 May-25
24-04-2025	7.82		7.82	7.62	27 Apr-25 to 29 Apr-25
17-04-2025	7.98		7.98	7.78	20 Apr-25 to 23 Apr-25
10-04-2025	8.20		8.20	8.00	13 Apr-25 to 16 Apr-25
27-03-2025	8.06		8.06	7.86	06 Apr-25 to 09 Apr-25
20-03-2025	8.00		8.00	7.80	23 Mar-25 to 25 Feb-25
13-03-2025	8.00		8.00	7.80	16 Mar-25 to 19 Feb-25
06-03-2025	8.00		8.00	7.80	09 Mar-25 to 12 Feb-25
27-02-2025	8.06		8.06	7.86	02 Mar-25 to 05 Feb-25
20-02-2025	7.96		7.96	7.76	23 Feb-25 to 26 Feb-25
13-02-2025	7.95		7.95	7.75	16 Feb-25 to 19 Feb-25
06-02-2025	7.98		7.98	7.78	09 Feb-25 to 12 Feb-25
30-01-2025	7.88		7.88	7.68	02 Feb-25 to 05 Feb-25
23-01-2025	7.99		7.99	7.79	26 Jan-25 to 29 Jan-25
16-01-2025	7.92		7.92	7.72	19 Jan-25 to 22 Jan-25

## Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
09-01-2025	8.06		8.06	7.86	12 Jan-25 to 15 Jan-25
02-01-2025	8.10		8.10	7.90	05 Jan-25 to 08 Jan-25
26-12-2024	8.10		8.10	7.90	29 Dec-24 to 01 Jan-25
19-12-2024	8.20		8.20	8.00	22 Dec-24 to 24 Dec-24
12-12-2024	8.10		8.10	7.90	15 Dec-24 to 18 Dec-24
05-12-2024	8.21		8.21	8.01	08 Dec-24 to 11 Dec-24
28-12-2024	8.20		8.20	8.00	01 Dec-24 to 04 Dec-24
21-11-2024	8.08		8.08	7.88	24 Nov-24 to 27 Nov-24
14-11-2024	8.36		8.36	8.16	17 Nov-24 to 20 Nov-24
07-11-2024	8.34		8.34	8.14	10 Nov-24 to 13 Nov-24
31-10-2024	8.17		8.17	7.97	03 Nov-24 to 06 Nov-24
24-10-2024	8.16		8.16	7.96	27 Oct-24 to 30 Oct-24
17-10-2024	8.32		8.32	8.12	20 Oct-24 to 23 Oct-24
09-10-2024	8.60		8.60	8.40	14 Oct-24 to 16 Oct-24
03-10-2024	8.70		8.70	8.50	06 Oct-24 to 09 Oct-24
26-09-2024	8.94		8.94	8.74	29 Sep-24 to 02 Oct-24
19-09-2024	9.08		9.08	8.88	22 Sep-24 to 25 Sep-24
12-09-2024	9.07		9.07	8.87	15 Sep-24 to 18 Sep-24
05-09-2024	9.21		9.21	9.01	08 Sep-24 to 11 Sep-24
29-08-2024	9.10		9.10	8.90	01 Sep-24 to 04 Sep-24
22-08-2024	8.82		8.82	8.62	25 Aug-24 to 28 Aug-24
15-08-2024	9.29		9.29	9.09	18 Aug-24 to 21 Aug-24
30-06-2024	0.00		Buy and Sale of units of both the Mutual Funds are remain closed due to book closure period.		
27-06-2024	8.50		8.50	8.30	30 Jun-24 to 30 Jun-24
20-06-2024	8.27		8.27	8.07	23 Jun-24 to 26 Jun-24
13-06-2024	7.87		7.87	7.67	19 Jun-24 to 19 Jun-24
06-06-2024	8.10		8.10	7.90	09 Jun-24 to 12 Jun-24
30-05-2024	8.18		8.18	7.98	02 Jun-24 to 05 Jun-24
23-05-2024	8.13		8.13	7.93	26 May-24 to 29 May-24
16-05-2024	8.59		8.59	8.39	19 May-24 to 21 May-24
09-05-2024	8.88		8.88	8.68	12 May-24 to 15 May-24
02-05-2024	8.62		8.62	8.42	05 May-24 to 08 May-24
25-04-2024	8.44		8.44	8.24	28 Apr-24 to 30 Apr-24
18-04-2024	8.66		8.66	8.46	21 Apr-24 to 24 Apr-24
09-04-2024	9.01		9.01	8.81	15 Apr-24 to 17 Apr-24
04-04-2024	8.90		8.90	8.70	08 Apr-24 to 09 Apr-24
28-03-2024	8.85		8.85	8.65	31 Mar-24 to 03 Apr-24
21-03-2024	9.06		9.06	8.86	24 Mar-24 to 27 Mar-24
14-03-2024	9.07		9.07	8.87	18 Mar-24 to 20 Mar-24
07-03-2024	9.36		9.36	9.16	10 Mar-24 to 13 Mar-24
29-02-2024	9.64		9.64	9.44	03 Mar-24 to 06 Mar-24
22-02-2024	9.68		9.68	9.48	25 Feb-24 to 28 Feb-24
15-02-2024	9.87		9.87	9.67	18 Feb-24 to 20 Feb-24
08-02-2024	10.00		10.00	9.80	11 Feb-24 to 14 Feb-24
01-02-2024	9.46		9.46	9.26	04 Feb-24 to 07 Feb-24

## Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
25-01-2024	9.44		9.44	9.24	28 Jan-24 to 31 Jan-24
18-01-2024	10.44		10.44	10.24	21 Jan-24 to 24 Jan-24
11-01-2024	10.43		10.43	10.23	14 Jan-24 to 17 Jan-24
04-01-2024	10.37		10.37	10.17	08 Jan-24 to 10 Jan-24
28-12-2023	10.37		10.37	10.17	01 Jan-24 to 03 Jan-24
21-12-2023	10.35		10.35	10.15	24 Dec-23 to 27 Dec-23
14-12-2023	10.34		10.34	10.14	17 Dec-23 to 20 Dec-23
07-12-2023	10.35		10.35	10.15	10 Dec-23 to 13 Dec-23
30-11-2023	10.34		10.34	10.14	03 Dec-23 to 06 Dec-23
23-11-2023	10.34		10.34	10.14	26 Nov-23 to 29 Nov-23
16-11-2023	10.36		10.36	10.16	19 Nov-23 to 22 Nov-23
09-11-2023	10.36		10.36	10.16	12 Nov-23 to 15 Nov-23
02-11-2023	10.38		10.38	10.18	05 Nov-23 to 08 Nov-23
26-10-2023	10.40		10.40	10.20	29 Oct-23 to 01 Nov-23
19-10-2023	10.41		10.41	10.21	22 Oct-23 to 25 Oct-23
12-10-2023	10.43		10.43	10.23	15 Oct-23 to 18 Oct-23
05-10-2023	10.41		10.41	10.21	08 Oct-23 to 11 Oct-23
27-09-2023	10.45		10.45	10.25	01 Oct-23 to 04 Oct-23
21-09-2023	10.45		10.45	10.25	24 Sep-23 to 27 Sep-23
14-09-2023	10.43		10.43	10.23	17 Sep-23 to 20 Sep-23
07-09-2023	10.45		10.45	10.25	10 Sep-23 to 13 Sep-23
31-08-2023	10.44		10.44	10.24	03 Sep-23 to 05 Sep-23
24-08-2023	10.39		10.39	10.19	27 Aug-23 to 30 Aug-23
17-08-2023	10.36		10.36	10.16	20 Aug-23 to 23 Aug-23
10-08-2023	10.40		10.40	10.20	13 Aug-23 to 16 Aug-23
26-06-2023	0.00		Buy and Sale of units will remain closed due to book closure.		
22-06-2023	10.47		10.47	10.27	25 Jun-23 to 26 Jun-23
15-06-2023	10.43		10.43	10.23	18 Jun-23 to 21 Jun-23
08-06-2023	10.51		10.51	10.31	11 Jun-23 to 14 Jun-23
01-06-2023	10.56		10.56	10.36	04 Jun-23 to 07 Jun-23
25-05-2023	10.47		10.47	10.27	28 May-23 to 31 May-23
18-05-2023	10.45		10.45	10.25	21 May-23 to 24 May-23
11-05-2023	10.49		10.49	10.29	14 May-23 to 17 May-23
03-05-2023	10.51		10.51	10.31	07 May-23 to 10 May-23
27-04-2023	10.47		10.47	10.27	30 Apr-23 to 03 May-23
18-04-2023	10.43		10.43	10.23	24 Apr-23 to 26 Apr-23
13-04-2023	10.47		10.47	10.27	16 Apr-23 to 18 Apr-23
06-04-2023	10.48		10.48	10.28	09 Apr-23 to 12 Apr-23
30-03-2023	10.42		10.42	10.22	02 Apr-23 to 05 Apr-23
23-03-2023	10.38		10.38	10.18	27 Mar-23 to 29 Mar-23
16-03-2023	10.35		10.35	10.15	19 Mar-23 to 22 Mar-23
09-03-2023	10.41		10.41	10.21	12 Mar-23 to 15 Mar-23
02-03-2023	10.36		10.36	10.16	05 Mar-23 to 08 Mar-23
23-02-2023	10.34		10.34	10.14	26 Feb-23 to 01 Mar-23
16-02-2023	10.38		10.38	10.18	19 Feb-23 to 22 Feb-23

## Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
09-02-2023	10.44		10.44	10.24	12 Feb-23 to 15 Feb-23
02-02-2023	10.47		10.47	10.27	05 Feb-23 to 08 Feb-23
26-01-2023	10.43		10.43	10.23	29 Jan-23 to 01 Feb-23
19-01-2023	10.43		10.43	10.23	22 Jan-23 to 25 Jan-23
12-01-2023	10.36		10.36	10.16	15 Jan-23 to 18 Jan-23
05-01-2023	10.34		10.34	10.14	08 Jan-23 to 11 Jan-23
29-12-2022	10.36		10.36	10.16	01 Jan-23 to 04 Jan-23
22-12-2022	10.33		10.33	10.13	26 Dec-22 to 28 Dec-22
15-12-2022	10.41		10.41	10.21	18 Dec-22 to 21 Dec-22
08-12-2022	10.36		10.36	10.16	11 Dec-22 to 14 Dec-22
01-12-2022	10.39		10.39	10.19	04 Dec-22 to 07 Dec-22
24-11-2022	10.30		10.30	10.10	27 Nov-22 to 30 Nov-22
17-11-2022	10.35		10.35	10.15	20 Nov-22 to 23 Nov-22
10-11-2022	10.57		10.57	10.37	13 Nov-22 to 16 Nov-22
03-11-2022	10.64		10.64	10.44	06-Nov-22 to 09 Nov-22
27-10-2022	10.55		10.55	10.35	30 Oct-22 to 02 Nov-22
20-10-2022	10.70		10.70	10.50	23 Oct-22 to 26 Oct-22
13-10-2022	10.97		10.97	10.77	16 Oct-22 to 19 Oct-22
06-10-2022	11.07		11.07	10.87	10 Oct-22 to 12 Oct-22
29-09-2022	11.12		11.12	10.92	02 Oct-22 to 04 Oct-22
22-09-2022	11.18		11.18	10.98	25 Sep-22 to 28 Sep-22
15-09-2022	11.22		11.22	11.02	18 Sep-22 to 21 Sep-22
08-09-2022	11.38		11.38	11.18	11 Sep-22 to 14 Sep-22
01-09-2022	11.20		11.20	11.00	04 Sep-22 to 07 Sep-22
25-08-2022	10.91		10.91	10.71	28 Aug-22 to 31 Aug-22
17-08-2022	10.75		10.75	10.55	21 Aug-22 to 24 Aug-22
11-08-2022	10.50		10.50	10.30	14 Aug-22 to 17 Aug-22
04-08-2022	10.66		10.66	10.46	07 Aug-22 to 10 Aug-22
30-06-2022	11.74		Buy and Sale of units of both the Mutual Funds are remain closed due to book closure period.		
23-06-2022	11.66		11.66	11.46	26 Jun-22 to 29 Jun-22
16-06-2022	11.91		11.91	11.71	19 Jun-22 to 22 Jun-22
09-06-2022	11.89		11.89	11.69	12 Jun-22 to 15 Jun-22
02-06-2022	11.83		11.83	11.63	05 Jun-22 to 08 Jun-22
26-05-2022	11.49		11.49	11.29	29 May-22 to 01 Jun-22
19-05-2022	11.44		11.44	11.24	22 May-22 to 25 May-22
12-05-2022	12.03		12.03	11.83	16 May-22 to 18 May-22
05-05-2022	12.18		12.18	11.98	08 May-22 to 11 May-22
28-04-2022	12.15		Due to Eid-UI-Fitr Buy & Sell will remain closed		
21-04-2022	12.09		12.09	11.89	24 Apr-22 to 27 Apr-22
13-04-2022	11.89		11.89	11.69	17 Apr-22 to 20 Apr-22
07-04-2022	12.04		12.04	11.84	10 Apr-22 to 13 Apr-22
31-03-2022	12.20		12.20	12.00	03 Apr-22 to 06 Apr-22
24-03-2022	12.03		12.03	11.83	27 Mar-22 to 30 Mar-22
16-03-2022	11.99		11.99	11.79	20 Mar-22 to 23 Mar-22
10-03-2022	11.79		11.79	11.59	13 Mar-22 to 16 Mar-22

## Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
03-03-2022	11.86		11.86	11.66	06 Mar-22 to 09 Mar-22
24-02-2022	12.13		12.13	11.93	27 Feb-22 to 02 Mar-22
17-02-2022	12.40		12.40	12.20	20 Feb-22 to 23 Feb-22
10-02-2022	12.54		12.54	12.34	13 Feb-22 to 16 Feb-22
03-02-2022	12.42		12.42	12.22	06 Feb-22 to 09 Feb-22
27-01-2022	12.38		12.38	12.18	30 Jan-22 to 02 Feb-22
20-01-2022	12.50		12.50	12.30	23 Jan-22 to 26 Jan-22
13-01-2022	12.09		12.09	11.89	16 Jan-22 to 19 Jan-22
06-01-2022	12.22		12.22	12.02	09 Jan-22 to 12 Jan-22
30-12-2021	11.87		11.87	11.67	02 Jan-22 to 05 Jan-22
23-12-2021	11.85		11.85	11.65	26 Dec-21 to 29 Dec-21
15-12-2021	12.20		12.20	12.00	19 Dec-21 to 22 Dec-21
09-12-2021	12.39		12.39	12.19	12 Dec-21 to 14 Dec-21
02-12-2021	12.47		12.47	12.27	05 Dec-21 to 08 Dec-21
25-11-2021	12.28		12.28	12.08	28 Nov-21 to 01 Dec-21
18-11-2021	12.32		12.32	12.12	21 Nov-21 to 24 Nov-21
11-11-2021	12.39		12.39	12.19	14 Nov-21 to 17 Nov-21
04-11-2021	12.29		12.29	12.09	07 Nov-21 to 10 Nov-21
28-10-2021	12.43		12.43	12.23	31-Oct-21 to 03-Nov-21
21-10-2021	12.47		12.47	12.27	24-Oct-21 to 27-Oct-21
14-10-2021	12.79		12.79	12.59	17-Oct-21 to 20-Oct-21
07-10-2021	13.10		13.10	12.90	10-Oct-21 to 13-Oct-21
30-09-2021	13.01		13.01	12.81	03-Oct-21 to 06-Oct-21
23-09-2021	12.65		12.65	12.45	26-Sep-21 to 29-Sep-21
16-09-2021	12.71		12.71	12.51	19-Sep-21 to 22-Sep-21
09-09-2021	12.83		12.83	12.63	12-Sep-21 to 15-Sep-21
02-09-2021	12.24		12.24	12.04	05-Sep-21 to 08-Sep-21
26-08-2021	12.1		12.1	11.9	29-Aug-21 to 01-Sep-21
19-08-2021	11.86		11.86	11.66	22-Aug-21 to 25-Aug-21
24-06-2021	12.24		12.24	12.04	27-Jun-21 to 30-Jun-21
17-06-2021	12.16		12.16	11.96	20-Jun-21 to 23-Jun-21
10-06-2021	12.21		12.21	12.01	13-Jun-21 to 16-Jun-21
03-06-2021	11.99		11.99	11.79	06-Jun-21 to 09-Jun-21
27-05-2021	11.83		11.83	11.63	30-May-21 to 02-Jun-21
20-05-2021	11.56		11.56	11.36	23-May-21 to 26-May-21
12-05-2021	11.55		11.55	11.35	16-May-21 to 19-May-21
06-05-2021	11.27		11.27	11.07	09-May-21 to 12-May-21
29-04-2021	11.10		11.10	10.90	02-May-21 to 05-May-21
22-04-2021	11.08		11.08	10.88	25-Apr-21 to 28-Apr-21
15-04-2021	10.73		10.73	10.53	18-Apr-21 to 21-Apr-21
08-04-2021	10.51		10.51	10.31	11-Apr-21 to 13-Apr-21
01-04-2021	10.46		10.46	10.26	04-Apr-21 to 07-Apr-21
25-03-2021	10.61		10.61	10.41	28-Mar-21 to 31-Mar-21
18-03-2021	10.80		10.80	10.60	21-Mar-21 to 24-Mar-21
11-03-2021	11.16		11.16	10.96	14-Mar-21 to 16-Mar-21
04-03-2021	11.34		11.34	11.14	07-Mar-21 to 10-Mar-21

## Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
25-02-2021	11.09		11.09	10.89	28-Feb-21 to 03-Mar-21
18-02-2021	10.97		10.97	10.77	22-Feb-21 to 24-Feb-21
11-02-2021	10.98		10.98	10.78	14-Feb-21 to 17-Feb-21
04-02-2021	11.29		11.29	11.09	07-Feb-21 to 10-Feb-21
28-01-2021	11.48		11.48	11.28	31-Jan-21 to 03-Feb-21
21-01-2021	11.75		11.75	11.55	24-Jan-21 to 27-Jan-21
14-01-2021	12.09		12.09	11.89	17-Jan-21 to 20-Jan-21
07-01-2021	11.14		11.14	10.94	10-Jan-21 to 13-Jan-21
29-12-2020	10.40		10.40	10.20	03-Jan-21 to 06-Jan-21
24-12-2020	9.77		9.77	9.57	27-Dec-20 to 30-Dec-20
17-12-2020	9.56		9.56	9.36	20-Dec-20 to 23-Dec-20
10-12-2020	9.59		9.59	9.39	13-Dec-20 to 15-Dec-20
03-12-2020	9.41		9.41	9.21	06-Dec-20 to 09-Dec-20
26-11-2020	9.24		9.24	9.04	29-Nov-20 to 02-Dec-20
19-11-2020	9.20		9.20	9.00	22-Nov-20 to 25-Nov-20
12-11-2020	9.27		9.27	9.07	15-Nov-20 to 18-Nov-20
05-11-2020	9.25		9.25	9.05	08-Nov-20 to 11-Nov-20
29-10-2020	9.14		9.14	8.94	01-Nov-20 to 04-Nov-20
22-10-2020	9.12		9.12	8.92	25-Oct-20 to 28-Oct-20
15-10-2020	9.11		9.11	8.91	18-Oct-20 to 21-Oct-20
08-10-2020	9.16		9.16	8.96	11-Oct-20 to 14-Oct-20
01-10-2020	9.33		9.33	9.13	04-Oct-20 to 07-Oct-20
24-09-2020	9.27		9.27	9.07	27-Sep-20 to 30-Sep-20
17-09-2020	9.48		9.48	9.28	20-Sep-20 to 23-Sep-20
10-09-2020	9.34		9.34	9.14	13-Sep-20 to 16-Sep-20
03-09-2020	9.11		9.11	8.91	06-Sep-20 to 09-Sep-20
27-08-2020	9.03		9.03	8.83	30-Aug-20 to 02-Aug-20
20-08-2020	8.75		8.75	8.55	23-Aug-20 to 26-Aug-20
13-08-2020	8.64		8.64	8.44	16-Aug-20 to 19-Aug-20
25-06-2020	7.51		7.51	7.31	28-Jun-20 to 30-Jun-20
18-06-2020	7.50		7.5	7.3	21-Jun-20 to 24-Jun-20
11-06-2020	7.51		7.51	7.31	14-Jun-20 to 17-Jun-20
04-06-2020	7.47		7.47	7.27	07-Jun-20 to 10-Jun-20
25-03-2020	7.54		7.54	7.34	31-May-20 to 03-Jun-20
19-03-2020	7.52		7.52	7.32	22-Mar-20 to 25-Mar-20
12-03-2020	7.74		7.74	7.54	15-Mar-20 to 18-Mar-20
05-03-2020	8.20		8.20	8.00	08-Mar-20 to 11-Mar-20
27-02-2020	8.45		8.45	8.25	01-Mar-20 to 04-Mar-20
20-02-2020	8.83		8.83	8.63	23-Feb-20 to 26-Feb-20
13-02-2020	8.45		8.45	8.25	16-Feb-20 to 19-Feb-20
06-02-2020	8.19		8.19	7.99	09-Feb-20 to 12-Feb-20
30-01-2020	8.18		8.18	7.98	02-Feb-20 to 05-Feb-20
23-01-2020	8.36		8.36	8.16	26-Jan-20 to 29-Jan-20
16-01-2020	7.75		7.75	7.55	19-Jan-20 to 22-Jan-20
09-01-2020	7.94		7.94	7.74	12-Jan-20 to 15-Jan-20
02-01-2020	8.49		8.49	8.29	05-Jan-20 to 08-Jan-20

## Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
26-12-2019	8.47		8.47	8.27	29-Dec-19 to 01-Jan-20
19-12-2019	8.54		8.54	8.34	22-Dec-19 to 24-Dec-19
12-12-2019	8.68		8.68	8.48	15-Dec-19 to 18-Dec-19
05-12-2019	8.77		8.77	8.57	08-Dec-19 to 11-Dec-19
28-11-2019	8.89		8.89	8.69	01-Dec-19 to 04-Dec-19
21-11-2019	8.79		8.79	8.59	24-Nov-19 to 27-Nov-19
14-11-2019	8.64		8.64	8.44	17-Nov-19 to 20-Nov-19
07-11-2019	8.79		8.79	8.59	11-Nov-19 to 13-Nov-19
31-10-2019	8.76		8.76	8.56	03-Nov-19 to 06-Nov-19
24-10-2019	8.76		8.76	8.56	27-Oct-19 to 30-Oct-19
17-10-2019	8.79		8.79	8.59	19-Oct-19 to 22-Oct-19
10-10-2019	8.80		8.80	8.60	13-Oct-19 to 16-Oct-19
03-10-2019	9.09		9.09	8.89	06-Oct-19 to 09-Oct-19
26-09-2019	9.05		9.05	8.85	28-Sep-19 to 02-Oct-19
19-09-2019	8.87		8.87	8.67	22-Sep-19 to 25-Sep-19
12-09-2019	8.99		8.99	8.79	15-Sep-19 to 18-Sep-19
05-09-2019	9.17		9.17	8.97	08-Sep-19 to 11-Sep-19
29-08-2019	9.38		9.38	9.18	01-Sep-19 to 04-Sep-19
22-08-2019	9.58		9.58	9.38	25-Aug-19 to 28-Aug-19
08-08-2019	9.62		9.62	9.42	18-Aug-19 to 21-Aug-19
01-08-2019	9.61		9.61	9.41	04-Aug-19 to 07-Aug-19
25-07-2019	9.62		9.62	9.42	28-Jul-19 to 31-Jul-19
20-06-2019	10.16		10.16	9.96	23-Jun-19 to 26-Jun-19
13-06-2019	10.36		10.36	10.16	16-Jun-19 to 19-Jun-19
06-06-2019	10.29		10.29	10.09	09-Jun-19 to 12-Jun-19
30-05-2019	10.29		10.29	10.09	
23-05-2019	10.04		10.04	9.84	26-May-19 to 29-May-19
16-05-2019	9.51		9.51	9.31	19-May-19 to 22-May-19
09-05-2019	9.51		9.51	9.31	12-May-19 to 15-May-19
02-05-2019	9.65		9.65	9.45	05-May-19 to 08-May-19
25-04-2019	9.56		9.56	9.36	28-Apr-19 to 30-Apr-19
18-04-2019	9.55		9.55	9.35	21-Apr-19 to 24-Apr-19
11-04-2019	9.60		9.60	9.40	15-Apr-19 to 17-Apr-19
04-04-2019	9.77		9.77	9.57	07-Apr-19 to 10-Apr-19
28-03-2019	9.85		9.85	9.65	31-Mar-19 to 03-Apr-19
21-03-2019	9.94		9.94	9.74	24-Mar-19 to 27-Mar-19
14-03-2019	10.05		10.05	9.85	18-Mar-19 to 20-Mar-19
07-03-2019	10.19		10.19	9.99	10-Mar-19 to 13-Mar-19
27-02-2019	10.13		10.13	9.93	03-Mar-19 to 06-Mar-19
20-02-2019	10.20		10.20	10.00	24-Feb-19 to 27-Feb-19
14-02-2019	10.22		10.22	10.02	17-Feb-19 to 20-Feb-19
07-02-2019	10.34		10.34	10.14	10-Feb-19 to 13-Feb-19
31-01-2019	10.38		10.38	10.18	03-Feb-19 to 06-Feb-19
24-01-2019	10.69		10.69	10.49	27-Jan-19 to 30-Jan-19
17-01-2019	10.40		10.40	10.20	20-Jan-19 to 23-Jan-19
10-01-2019	10.35		10.35	10.15	13-Jan-19 to 16-Jan-19

## Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
03-01-2019	10.04		10.04	9.84	06-Jan-19 to 09-Jan-19
27-12-2018	9.78		9.78	9.58	01-Jan-19 to 02-Jan-19
20-12-2018	9.57		9.57	9.37	23-Dec-18 to 26-Dec-18
13-12-2018	9.58		9.58	9.38	17-Dec-18 to 19-Dec-18
06-12-2018	9.70		9.70	9.50	09-Dec-18 to 12-Dec-18
29-11-2018	9.66		9.66	9.46	02-Dec-18 to 05-Dec-18
22-11-2018	9.69		9.69	9.49	25-Nov-18 to 28-Nov-18
15-11-2018	9.64		9.64	9.44	18-Nov-18 to 20-Nov-18
08-11-2018	9.58		9.58	9.38	11-Nov-18 to 14-Nov-18
01-11-2018	9.60		9.60	9.40	04-Nov-18 to 07-Nov-18
25-10-2018	9.67		9.67	9.47	28-Oct-18 to 31-Oct-18
18-10-2018	9.72		9.72	9.52	21-Oct-18 to 24-Oct-18
11-10-2018	9.72		9.72	9.52	14-Oct-18 to 17-Oct-18
04-10-2018	9.63		9.63	9.43	07-Oct-18 to 10-Oct-18
27-09-2018	9.58		9.58	9.38	30-Sep-18 to 03-Oct-18
20-09-2018	9.71		9.71	9.51	23-Sep-18 to 26-Sep-18
13-09-2018	9.94		9.94	9.74	16-Sep-18 to 19-Sep-18
06-09-2018	9.97		9.97	9.77	09-Sep-18 to 12-Sep-18
30-08-2018	9.92		9.92	9.72	03-Sep-18 to 05-Sep-18
23-08-2018	9.90		9.90	9.70	26-Aug-18 to 29-Aug-18
16-08-2018	9.69		9.69	9.50	19-Aug-18 to 20-Aug-18
09-08-2018	9.61		9.61	9.45	12-Aug-18 to 14-Aug-18
02-08-2018	9.43		9.43	9.40	05-Aug-18 to 08-Aug-18
21-06-2018	10.36		10.36	10.06	24-Jun-18 to 27-Jun-18
14-06-2018	10.2		10.2	9.9	18-Jun-18 to 20-Jun-18
07-06-2018	10.23		10.23	9.98	10-Jun-18 to 12-Jun-18
31-05-2018	10.34		10.34	10.04	03-Jun-18 to 06-Jun-18
24-05-2018	10.48		10.48	10.18	27-May-18 to 30-May-18
17-05-2018	10.37		10.37	10.07	20-May-18 to 23-May-18
10-05-2018	10.48		10.48	10.18	13-May-18 to 16-May-18
03-05-2018	10.66		10.66	10.36	06-May-18 to 09-May-18
26-04-2018	10.71		10.71	10.41	30-Apr-18
19-04-2018	10.77		10.77	10.47	22-Apr-18 to 25-Apr-18
12-04-2018	10.82		10.82	10.52	15-Apr-18 to 18-Apr-18
05-04-2018	10.85		10.85	10.55	08-Apr-18 to 11-Apr-18
29-03-2018	10.56		10.56	10.26	01-Apr-18 to 04-Apr-18
22-03-2018	10.51		10.51	10.21	25-Mar-18 to 28-Mar-18
15-03-2018	10.61		10.61	10.31	18-Mar-18 to 21-Mar-18
08-03-2018	10.7		10.7	10.4	11-Mar-18 to 14-Mar-18
01-03-2018	10.8		10.8	10.5	
22-02-2018	10.9		10.9	10.6	
15-02-2018	11.11		11.11	10.81	
08-02-2018	11.08		11.08	10.78	
01-02-2018	11.12		11.12	10.82	
25-01-2018	11.45		11.45	11.15	
18-01-2018	11.24		11.24	10.94	

## Historical Net Asset Value (NAV) Per Unit of Credence First Growth Fund (CFGF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
11-01-2018	11.4		11.4	11.1	
04-01-2018	11.61		11.61	11.31	
28-12-2017	11.59		11.59	11.29	
21-12-2017	11.4		11.4	11.1	
14-12-2017	11.45		11.45	11.15	
07-12-2017	11.45		11.45	11.15	
30-11-2017	11.55		11.55	11.25	
23-11-2017	11.66		11.66	11.36	
16-11-2017	11.73		11.73	11.43	
09-11-2017	11.5		11.50	11.20	
02-11-2017	11.1		11.10	10.80	
26-10-2017	10.97		10.97	10.67	
19-10-2017	10.94		10.94	10.64	
12-10-2017	10.99		10.99	10.69	
05-10-2017	11.21		11.21	10.91	
28-09-2017	10.99		10.99	10.69	
21-09-2017	11.1		11.10	10.80	
14-09-2017	11.2		11.20	10.90	
07-09-2017	10.98		10.98	10.68	
31-08-2017	10.84		10.84	10.54	
24-08-2017	10.65		10.65	10.35	
17-08-2017	10.61		10.61	10.31	
10-08-2017	10.71		10.71	10.41	
03-08-2017	10.61		10.61	10.31	
27-07-2017	10.25		10.25	9.95	
20-07-2017	10.17		10.17	9.87	
13-07-2017	10.17		10.17	9.87	
06-07-2017	10.19		10.19	9.89	
29-06-2017	10.14		10.14	9.84	
22-06-2017	10.12		10.12	9.82	
15-06-2017	10.04		10.04	9.74	
08-06-2017	10.04		10.04	9.74	
01-06-2017	10.05		10.05	9.75	
29-05-2017	10.00		10.00	9.70	