

Historical Net Asset Value (NAV) Per Unit of Credence First Shariah Unit Fund (CFSUF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
25-06-2026	13.25	9.32	9.32	9.12	For June 28, 2026
24-06-2026	13.25	9.33	9.33	9.13	For June 25, 2026
23-06-2026	13.25	9.34	9.34	9.14	For June 24, 2026
22-06-2026	13.17	9.29	9.29	9.09	For June 23, 2026
21-06-2026	13.17	9.42	9.42	9.22	For June 22, 2026
18-06-2026	13.18	9.46	9.46	9.26	For June 21, 2026
17-06-2026	13.18	9.33	9.33	9.13	For June 18, 2026
16-06-2026	13.18	9.30	9.30	9.10	For June 17, 2026
15-06-2026	13.18	9.33	9.33	9.13	For June 16, 2026
14-06-2026	13.18	9.30	9.30	9.10	For June 15, 2026
11-06-2026	13.18	9.24	9.24	9.04	For June 14, 2026
10-06-2026	13.18	9.28	9.28	9.08	For June 11, 2026
09-06-2026	13.18	9.33	9.33	9.13	For June 10, 2026
08-06-2026	13.18	9.34	9.34	9.14	For June 09, 2026
07-06-2026	13.18	9.42	9.42	9.22	For June 08, 2026
04-06-2026	13.18	9.42	9.42	9.22	For June 07, 2026
03-06-2026	13.18	9.29	9.29	9.09	For June 04, 2026
02-06-2026	13.18	9.22	9.22	9.02	For June 03, 2026
01-06-2026	13.18	9.22	9.22	9.02	For June 02, 2026
24-05-2026	13.19	9.20	9.20	9.00	For June 01, 2026
23-05-2026	13.19	9.18	9.18	8.98	For May 24, 2026
21-05-2026	13.19	9.07	9.07	8.87	For May 23, 2026
20-05-2026	13.19	8.99	8.99	8.79	For May 21, 2026
19-05-2026	13.19	8.98	8.98	8.78	For May 20, 2026
18-05-2026	13.19	8.96	8.96	8.76	For May 19, 2026
17-05-2026	13.19	8.99	8.99	8.79	For May 18, 2026
14-05-2026	13.19	9.04	9.04	8.84	For May 17, 2026
13-05-2026	13.19	9.03	9.03	8.83	For May 14, 2026
12-05-2026	13.19	9.02	9.02	8.82	For May 13, 2026
11-05-2026	13.19	8.97	8.97	8.77	For May 12, 2026
10-05-2026	13.19	8.98	8.98	8.78	For May 11, 2026
07-05-2026	13.19	9.00	9.00	8.80	For May 10, 2026
06-05-2026	13.19	8.97	8.97	8.77	For May 07, 2026
05-05-2026	13.19	9.02	9.02	8.82	For May 06, 2026
04-05-2026	13.19	8.97	8.97	8.77	For May 05, 2026
03-05-2026	13.19	8.93	8.93	8.73	For May 04, 2026
30-04-2026	13.20	8.94	8.94	8.74	For May 03, 2026
29-04-2026	13.20	8.99	8.99	8.79	For April 30, 2026
28-04-2026	13.20	8.95	8.95	8.75	For April 29, 2026
27-04-2026	13.20	8.96	8.96	8.76	For April 28, 2026
26-04-2026	13.20	9.01	9.01	8.81	For April 27, 2026
23-04-2026	13.20	9.04	9.04	8.84	For April 26, 2026
22-04-2026	13.20	8.98	8.98	8.78	For April 23, 2026
21-04-2026	13.20	8.95	8.95	8.75	For April 22, 2026
20-04-2026	13.20	8.90	8.90	8.70	For April 21, 2026
19-04-2026	13.20	8.93	8.93	8.73	For April 20, 2026
16-04-2026	13.20	8.96	8.96	8.76	For April 19, 2026
15-04-2026	13.20	8.98	8.98	8.78	For April 16, 2026

Historical Net Asset Value (NAV) Per Unit of Credence First Shariah Unit Fund (CFSUF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
13-04-2026	13.20	8.93	8.93	8.73	For April 15, 2026
12-04-2026	13.20	8.97	8.97	8.77	For April 13, 2026
09-04-2026	13.17	8.94	8.94	8.74	For April 12, 2026
08-04-2026	13.17	9.01	9.01	8.81	For April 09, 2026
07-04-2026	13.17	8.82	8.82	8.62	For April 08, 2026
06-04-2026	13.17	8.78	8.78	8.58	For April 07, 2026
05-04-2026	13.17	8.75	8.75	8.55	For April 06, 2026
02-04-2026	13.17	8.87	8.87	8.67	For April 05, 2026
01-04-2026	13.17	8.89	8.89	8.69	For April 02, 2026
31-03-2026	13.17	8.78	8.78	8.58	For April 01, 2026
30-03-2026	13.17	8.85	8.85	8.65	For March 31, 2026
29-03-2026	13.17	8.89	8.89	8.69	For March 30, 2026
25-03-2026	13.17	8.94	8.94	8.74	For March 29, 2026
24-03-2026	13.17	8.90	8.90	8.70	For March 25, 2026
16-03-2026	13.18	8.88	8.88	8.68	For March 24, 2026
15-03-2026	13.18	8.81	8.81	8.61	For March 16, 2026
12-03-2026	13.18	8.88	8.88	8.68	For March 15, 2026
11-03-2026	13.18	8.75	8.75	8.55	For March 12, 2026
10-03-2026	13.18	8.70	8.70	8.50	For March 11, 2026
09-03-2026	13.18	8.58	8.58	8.38	For March 10, 2026
08-03-2026	13.18	8.44	8.44	8.24	For March 09, 2026
05-03-2026	13.19	8.65	8.65	8.45	For March 08, 2026
04-03-2026	13.19	8.73	8.73	8.53	For March 05, 2026
03-03-2026	13.18	8.71	8.71	8.51	For March 04, 2026
02-03-2026	13.17	8.96	8.96	8.76	For March 03, 2026
01-03-2026	13.17	8.89	8.89	8.69	For March 02, 2026
26-02-2026	13.18	9.03	9.03	8.83	For March 01, 2026
25-02-2026	13.18	8.96	8.96	8.76	For February 26, 2026
24-02-2026	13.17	8.93	8.93	8.73	For February 25, 2026
23-02-2026	13.17	8.96	8.96	8.76	For February 24, 2026
22-02-2026	13.17	8.90	8.90	8.70	For February 23, 2026
19-02-2026	13.17	8.93	8.93	8.73	For February 22, 2026
18-02-2026	13.17	8.99	8.99	8.79	For February 19, 2026
17-02-2026	13.17	9.05	9.05	8.85	For February 18, 2026
16-02-2026	13.17	9.11	9.11	8.91	For February 17, 2026
15-02-2026	13.17	9.09	9.09	8.89	For February 16, 2026
10-02-2026	13.18	8.94	8.94	8.74	For February 15, 2026
09-02-2026	13.18	8.84	8.84	8.64	For February 10, 2026
08-02-2026	13.18	8.75	8.75	8.55	For February 09, 2026
05-02-2026	13.18	8.76	8.76	8.56	For February 08, 2026
03-02-2026	13.18	8.84	8.84	8.64	For February 05, 2026
02-02-2026	13.12	8.82	8.82	8.62	For February 03, 2026
01-02-2026	13.12	8.76	8.76	8.56	For February 02, 2026
29-01-2026	13.12	8.69	8.69	8.49	For February 01, 2026
28-01-2026	13.12	8.73	8.73	8.53	For January 29, 2026
27-01-2026	13.12	8.69	8.69	8.49	For January 28, 2026
26-01-2026	13.12	8.61	8.61	8.41	For January 27, 2026
25-01-2026	13.12	8.57	8.57	8.37	For January 26, 2026

Historical Net Asset Value (NAV) Per Unit of Credence First Shariah Unit Fund (CFSUF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
22-01-2026	13.13	8.60	8.60	8.40	For January 25, 2026
21-01-2026	13.13	8.61	8.61	8.41	For January 22, 2026
20-01-2026	13.13	8.64	8.64	8.44	For January 21, 2026
19-01-2026	13.13	8.61	8.61	8.41	For January 20, 2026
18-01-2026	13.13	8.50	8.50	8.30	For January 19, 2026
15-01-2026	13.13	8.40	8.40	8.20	For January 18, 2026
14-01-2026	13.13	8.42	8.42	8.22	For January 15, 2026
13-01-2026	13.13	8.39	8.39	8.19	For January 14, 2026
12-01-2026	13.13	8.38	8.38	8.18	For January 13, 2026
11-01-2026	13.13	8.39	8.39	8.19	For January 12, 2026
08-01-2026	13.13	8.45	8.45	8.25	For January 11, 2026
07-01-2026	13.13	8.43	8.43	8.23	For January 08, 2026
06-01-2026	13.13	8.45	8.45	8.25	For January 07, 2026
05-01-2026	13.13	8.42	8.42	8.22	For January 06, 2026
04-01-2026	13.13	8.41	8.41	8.21	For January 05, 2026
01-01-2026	13.14	8.41	8.41	8.21	For January 04, 2026
30-12-2025	13.14	8.35	8.35	8.15	For January 01, 2026
29-12-2025	13.14	8.33	8.33	8.13	For December 30, 2025
28-12-2025	13.14	8.38	8.38	8.18	For December 29, 2025
24-12-2025	13.14	8.44	8.44	8.24	For December 28, 2025
23-12-2025	13.14	8.42	8.42	8.22	For December 24, 2025
22-12-2025	13.07	8.41	8.41	8.21	For December 23, 2025
21-12-2025	13.07	8.33	8.33	8.13	For December 22, 2025
18-12-2025	13.07	8.33	8.33	8.13	For December 21, 2025
17-12-2025	13.07	8.38	8.38	8.18	For December 18, 2025
15-12-2025	13.07	8.43	8.43	8.23	For December 17, 2025
14-12-2025	13.07	8.49	8.49	8.29	For December 15, 2025
11-12-2025	13.07	8.51	8.51	8.31	For December 14, 2025
10-12-2025	13.07	8.44	8.44	8.24	For December 11, 2025
09-12-2025	13.07	8.47	8.47	8.27	For December 10, 2025
08-12-2025	13.07	8.40	8.40	8.20	For December 09, 2025
07-12-2025	13.07	8.36	8.36	8.16	For December 08, 2025
04-12-2025	13.07	8.36	8.36	8.16	For December 07, 2025
03-12-2025	13.07	8.41	8.41	8.21	For December 04, 2025
02-12-2025	13.07	8.47	8.47	8.27	For December 03, 2025
01-12-2025	13.07	8.33	8.33	8.13	For December 02, 2025
30-11-2025	13.07	8.52	8.52	8.32	For December 01, 2025
27-11-2025	13.07	8.63	8.63	8.43	For November 30, 2025
26-11-2025	13.07	8.62	8.62	8.42	For November 27, 2025
25-11-2025	13.07	8.62	8.62	8.42	For November 26, 2025
24-11-2025	13.07	8.60	8.60	8.40	For November 25, 2025
23-11-2025	8.41		8.41	8.21	For November 24, 2025
20-11-2025	8.38		8.38	8.18	23 Nov-25 to 26 Nov-25
13-11-2025	8.12		8.12	7.92	16 Nov-25 to 19 Nov-25
06-11-2025	8.50		8.50	8.30	09 Nov-25 to 12 Nov-25
30-10-2025	8.73		8.73	8.53	02 Nov-25 to 05 Nov-25
23-10-2025	8.67		8.67	8.47	26 Oct-25 to 29 Oct-25
16-10-2025	8.67		8.67	8.47	19 Oct-25 to 22 Oct-25

Historical Net Asset Value (NAV) Per Unit of Credence First Shariah Unit Fund (CFSUF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
09-10-2025	8.87		8.87	8.67	12 Oct-25 to 15 Oct-25
30-09-2025	8.97		8.97	8.77	05 Oct-25 to 08 Oct-25
25-09-2025	8.93		8.93	8.73	28 Sep-25 to 29 Sep-25
18-09-2025	8.97		8.97	8.77	21 Sep-25 to 24 Sep-25
11-09-2025	9.20		9.20	9.00	14 Sep-25 to 17 Sep-25
04-09-2025	9.34		9.34	9.14	07 Sep-25 to 10 Sep-25
28-08-2025	9.35		9.35	9.15	31 Aug-25 to 03 Sep-25
21-08-2025	9.34		9.34	9.14	24 Aug-25 to 27 Aug-25
14-08-2025	9.36		9.36	9.16	17 Aug-25 to 20 Aug-25
07-08-2025	9.39		9.39	9.19	10 Aug-25 to 13 Aug-25
31-07-2025	9.29		9.29	9.09	03 Aug-25 to 06 Aug-25
24-07-2025	9.23		9.23	9.03	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	8.66		8.66	8.46	29 Jun-25 to 30 Jun-25
19-06-2025	8.55		8.55	8.35	22 Jun-25 to 25 Jun-25
04-06-2025	8.54		8.54	8.34	15 Jun-25 to 18 Jun-25
29-05-2025	8.48		8.48	8.28	01 Jun-25 to 03 Jun-25
22-05-2025	8.61		8.61	8.41	24 May-25 to 28 May-25
15-05-2025	8.56		8.56	8.36	17 May-25 to 21 May-25
08-05-2025	8.80		8.80	8.60	12 May-25 to 14 May-25
30-04-2025	8.75		8.75	8.55	04 May-25 to 07 May-25
24-04-2025	8.78		8.78	8.58	27 Apr-25 to 29 Apr-25
17-04-2025	9.01		9.01	8.81	20 Apr-25 to 23 Apr-25
10-04-2025	9.29		9.29	9.09	13 Apr-25 to 16 Apr-25
27-03-2025	9.07		9.07	8.87	06 Apr-25 to 09 Apr-25
20-03-2025	9.03		9.03	8.83	23 Mar-25 to 25 Feb-25
13-03-2025	9.06		9.06	8.86	16 Mar-25 to 19 Feb-25
06-03-2025	9.05		9.05	8.85	09 Mar-25 to 12 Feb-25
27-02-2025	9.14		9.14	8.94	02 Mar-25 to 05 Feb-25
20-02-2025	9.07		9.07	8.87	23 Feb-25 to 26 Feb-25
13-02-2025	9.06		9.06	8.86	16 Feb-25 to 19 Feb-25
06-02-2025	9.08		9.08	8.88	09 Feb-25 to 12 Feb-25
30-01-2025	8.97		8.97	8.77	02 Feb-25 to 05 Feb-25
23-01-2025	9.09		9.09	8.89	26 Jan-25 to 29 Jan-25
16-01-2025	9.03		9.03	8.83	19 Jan-25 to 22 Jan-25
09-01-2025	9.16		9.16	8.96	12 Jan-25 to 15 Jan-25
02-01-2025	9.23		9.23	9.03	05 Jan-25 to 08 Jan-25
26-12-2024	9.23		9.23	9.03	29 Dec-24 to 01 Jan-25
19-12-2024	9.35		9.35	9.15	22 Dec-24 to 24 Dec-24
12-12-2024	9.23		9.23	9.03	15 Dec-24 to 18 Dec-24
05-12-2024	9.34		9.34	9.14	08 Dec-24 to 11 Dec-24
28-12-2024	9.33		9.33	9.13	01 Dec-24 to 04 Dec-24
21-11-2024	9.18		9.18	8.98	24 Nov-24 to 27 Nov-24
14-11-2024	9.50		9.50	9.30	17 Nov-24 to 20 Nov-24
07-11-2024	9.54		9.54	9.34	10 Nov-24 to 13 Nov-24
31-10-2024	9.33		9.33	9.13	03 Nov-24 to 06 Nov-24
24-10-2024	9.30		9.30	9.10	27 Oct-24 to 30 Oct-24

Historical Net Asset Value (NAV) Per Unit of Credence First Shariah Unit Fund (CFSUF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
17-10-2024	9.49		9.49	9.29	20 Oct-24 to 23 Oct-24
09-10-2024	9.85		9.85	9.65	14 Oct-24 to 16 Oct-24
03-10-2024	10.06		10.06	9.86	06 Oct-24 to 09 Oct-24
26-09-2024	10.33		10.33	10.13	29 Sep-24 to 02 Oct-24
19-09-2024	10.41		10.41	10.21	22 Sep-24 to 25 Sep-24
12-09-2024	10.39		10.39	10.19	15 Sep-24 to 18 Sep-24
05-09-2024	10.44		10.44	10.24	08 Sep-24 to 11 Sep-24
29-08-2024	10.34		10.34	10.14	01 Sep-24 to 04 Sep-24
22-08-2024	10.01		10.01	9.81	25 Aug-24 to 28 Aug-24
15-08-2024	10.46		10.46	10.26	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	10.00		10.00	9.80	30 Jun-24 to 30 Jun-24
20-06-2024	9.81		9.81	9.61	23 Jun-24 to 26 Jun-24
13-06-2024	9.38		9.38	9.18	19 Jun-24 to 19 Jun-24
06-06-2024	9.64		9.64	9.44	09 Jun-24 to 12 Jun-24
30-05-2024	9.69		9.69	9.49	02 Jun-24 to 05 Jun-24
23-05-2024	9.69		9.69	9.49	26 May-24 to 29 May-24
16-05-2024	10.23		10.23	10.03	19 May-24 to 21 May-24
09-05-2024	10.56		10.56	10.36	12 May-24 to 15 May-24
02-05-2024	10.22		10.22	10.02	05 May-24 to 08 May-24
25-04-2024	10.03		10.03	9.83	28 Apr-24 to 30 Apr-24
18-04-2024	10.20		10.20	10.00	21 Apr-24 to 24 Apr-24
09-04-2024	10.57		10.57	10.37	15 Apr-24 to 17 Apr-24
04-04-2024	10.45		10.45	10.25	08 Apr-24 to 09 Apr-24
28-03-2024	10.42		10.42	10.22	31 Mar-24 to 03 Apr-24
21-03-2024	10.65		10.65	10.45	24 Mar-24 to 27 Mar-24
14-03-2024	10.63		10.63	10.43	18 Mar-24 to 20 Mar-24
07-03-2024	10.96		10.96	10.76	10 Mar-24 to 13 Mar-24
29-02-2024	11.19		11.19	10.99	03 Mar-24 to 06 Mar-24
22-02-2024	11.25		11.25	11.05	25 Feb-24 to 28 Feb-24
15-02-2024	11.50		11.50	11.30	18 Feb-24 to 20 Feb-24
08-02-2024	11.61		11.61	11.41	11 Feb-24 to 14 Feb-24
01-02-2024	10.97		10.97	10.77	04 Feb-24 to 07 Feb-24
25-01-2024	10.94		10.94	10.74	28 Jan-24 to 31 Jan-24
18-01-2024	11.98		11.98	11.78	21 Jan-24 to 24 Jan-24
11-01-2024	11.94		11.94	11.74	14 Jan-24 to 17 Jan-24
04-01-2024	11.79		11.79	11.59	08 Jan-24 to 10 Jan-24
28-12-2023	11.81		11.81	11.61	01 Jan-24 to 03 Jan-24
21-12-2023	11.79		11.79	11.59	24 Dec-23 to 27 Dec-23
14-12-2023	11.76		11.76	11.56	17 Dec-23 to 20 Dec-23
07-12-2023	11.78		11.78	11.58	10 Dec-23 to 13 Dec-23
30-11-2023	11.76		11.76	11.56	03 Dec-23 to 06 Dec-23
23-11-2023	11.76		11.76	11.56	26 Nov-23 to 29 Nov-23
16-11-2023	11.80		11.80	11.60	19 Nov-23 to 22 Nov-23
09-11-2023	11.82		11.82	11.62	12 Nov-23 to 15 Nov-23
02-11-2023	11.84		11.84	11.64	05 Nov-23 to 08 Nov-23
26-10-2023	11.88		11.88	11.68	29 Oct-23 to 01 Nov-23

Historical Net Asset Value (NAV) Per Unit of Credence First Shariah Unit Fund (CFSUF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
19-10-2023	11.88		11.88	11.68	22 Oct-23 to 25 Oct-23
12-10-2023	11.91		11.91	11.71	15 Oct-23 to 18 Oct-23
05-10-2023	11.89		11.89	11.69	08 Oct-23 to 11 Oct-23
27-09-2023	11.92		11.92	11.72	01 Oct-23 to 04 Oct-23
21-09-2023	11.93		11.93	11.73	24 Sep-23 to 27 Sep-23
14-09-2023	11.88		11.88	11.68	17 Sep-23 to 20 Sep-23
07-09-2023	11.92		11.92	11.72	10 Sep-23 to 13 Sep-23
31-08-2023	11.90		11.90	11.70	03 Sep-23 to 05 Sep-23
24-08-2023	11.82		11.82	11.62	27 Aug-23 to 30 Aug-23
17-08-2023	11.78		11.78	11.58	20 Aug-23 to 23 Aug-23
10-08-2023	11.84		11.84	11.64	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	12.45		12.45	12.25	25 Jun-23 to 26 Jun-23
15-06-2023	12.38		12.38	12.18	18 Jun-23 to 21 Jun-23
08-06-2023	12.47		12.47	12.27	11 Jun-23 to 14 Jun-23
01-06-2023	12.56		12.56	12.36	04 Jun-23 to 07 Jun-23
25-03-2023	12.45		12.45	12.25	28 May-23 to 31 May-23
18-05-2023	12.41		12.41	12.21	21 May-23 to 24 May-23
11-05-2023	12.46		12.46	12.26	14 May-23 to 17 May-23
03-05-2023	12.47		12.47	12.27	07 May-23 to 10 May-23
27-04-2023	12.45		12.45	12.25	30 Apr-23 to 03 May-23
18-04-2023	12.39		12.39	12.19	24 Apr-23 to 26 Apr-23
13-04-2023	12.44		12.44	12.24	16 Apr-23 to 18 Apr-23
06-04-2023	12.44		12.44	12.24	09 Apr-23 to 12 Apr-23
30-03-2023	12.36		12.36	12.16	02 Apr-23 to 05 Apr-23
23-03-2023	12.31		12.31	12.11	27 Mar-23 to 29 Mar-23
16-03-2023	12.27		12.27	12.07	19 Mar-23 to 22 Mar-23
09-03-2023	12.35		12.35	12.15	12 Mar-23 to 15 Mar-23
02-03-2023	12.27		12.27	12.07	05 Mar-23 to 08 Mar-23
23-02-2023	12.26		12.26	12.06	26 Feb-23 to 01 Mar-23
16-02-2023	12.33		12.33	12.13	19 Feb-23 to 22 Feb-23
09-02-2023	12.42		12.42	12.22	12 Feb-23 to 15 Feb-23
02-02-2023	12.44		12.44	12.24	05 Feb-23 to 08 Feb-23
26-01-2023	12.38		12.38	12.18	29 Jan-23 to 01 Feb-23
19-01-2023	12.35		12.35	12.15	22 Jan-23 to 25 Jan-23
12-01-2023	12.26		12.26	12.06	15 Jan-23 to 18 Jan-23
05-01-2023	12.23		12.23	12.03	08 Jan-23 to 11 Jan-23
29-12-2022	12.25		12.25	12.05	01 Jan-23 to 04 Jan-23
22-12-2022	12.19		12.19	11.99	26 Dec-22 to 28 Dec-22
15-12-2022	12.30		12.30	12.10	18 Dec-22 to 21 Dec-22
08-12-2022	12.22		12.22	12.02	11 Dec-22 to 14 Dec-22
01-12-2022	12.25		12.25	12.05	04 Dec-22 to 07 Dec-22
24-11-2022	12.21		12.21	12.01	27 Nov-22 to 30 Nov-22
17-11-2022	12.29		12.29	12.09	20 Nov-22 to 23 Nov-22
10-11-2022	12.68		12.68	12.48	13 Nov-22 to 16 Nov-22
03-11-2022	12.74		12.74	12.54	06-Nov-22 to 09 Nov-22
27-10-2022	12.30		12.30	12.10	30 Oct-22 to 02 Nov-22
20-10-2022	12.25		12.25	12.05	23 Oct-22 to 26 Oct-22

Historical Net Asset Value (NAV) Per Unit of Credence First Shariah Unit Fund (CFSUF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
13-10-2022	12.67		12.67	12.47	16 Oct-22 to 19 Oct-22
06-10-2022	12.78		12.78	12.58	10 Oct-22 to 12 Oct-22
29-09-2022	12.80		12.80	12.60	02 Oct-22 to 04 Oct-22
22-09-2022	12.86		12.86	12.66	25 Sep-22 to 28 Sep-22
15-09-2022	12.88		12.88	12.68	18 Sep-22 to 21 Sep-22
08-09-2022	13.06		13.06	12.86	11 Sep-22 to 14 Sep-22
01-09-2022	12.69		12.69	12.49	04 Sep-22 to 07 Sep-22
25-08-2022	12.34		12.34	12.14	28 Aug-22 to 31 Aug-22
17-08-2022	12.22		12.22	12.02	21 Aug-22 to 24 Aug-22
11-08-2022	11.91		11.91	11.71	14 Aug-22 to 17 Aug-22
04-08-2022	12.05		12.05	11.85	07 Aug-22 to 10 Aug-22
30-06-2022	13.65		Buy and Sale of units of both the Mutual Funds are remain closed due to book closure period.		
23-06-2022	13.52		13.52	13.32	26 Jun-22 to 29 Jun-22
16-06-2022	13.78		13.78	13.58	19 Jun-22 to 22 Jun-22
09-06-2022	13.77		13.77	13.57	12 Jun-22 to 15 Jun-22
02-06-2022	13.62		13.62	13.42	05 Jun-22 to 08 Jun-22
26-05-2022	13.27		13.27	13.07	29 May-22 to 01 Jun-22
19-05-2022	13.19		13.19	12.99	22 May-22 to 25 May-22
12-05-2022	13.78		13.78	13.58	16 May-22 to 18 May-22
05-05-2022	13.83		13.83	13.63	08 May-22 to 11 May-22
28-04-2022	13.86		Due to Eid-UI-Fitr Buy & Sell will remain closed		
21-04-2022	13.92		13.92	13.72	24 Apr-22 to 27 Apr-22
13-04-2022	13.65		13.65	13.45	17 Apr-22 to 20 Apr-22
07-04-2022	13.84		13.84	13.64	10 Apr-22 to 13 Apr-22
31-03-2022	13.96		13.96	13.76	03 Apr-22 to 06 Apr-22
24-03-2022	13.67		13.67	13.47	27 Mar-22 to 30 Mar-22
16-03-2022	13.61		13.61	13.41	20 Mar-22 to 23 Mar-22
10-03-2022	13.39		13.39	13.19	13 Mar-22 to 16 Mar-22
03-03-2022	13.40		13.40	13.20	06 Mar-22 to 09 Mar-22
24-02-2022	13.69		13.69	13.49	27 Feb-22 to 02 Mar-22
17-02-2022	14.02		14.02	13.82	20 Feb-22 to 23 Feb-22
10-02-2022	14.12		14.12	13.92	13 Feb-22 to 16 Feb-22
03-02-2022	14.11		14.11	13.91	06 Feb-22 to 09 Feb-22
27-01-2022	14.05		14.05	13.85	30 Jan-22 to 02 Feb-22
20-01-2022	14.02		14.02	13.82	23 Jan-22 to 26 Jan-22
13-01-2022	13.91		13.91	13.71	16 Jan-22 to 19 Jan-22
06-01-2022	13.90		13.90	13.70	09 Jan-22 to 12 Jan-22
30-12-2021	13.33		13.33	13.13	02 Jan-22 to 05 Jan-22
23-12-2021	13.32		13.32	13.12	26 Dec-21 to 29 Dec-21
15-12-2021	13.80		13.80	13.60	19 Dec-21 to 22 Dec-21
09-12-2021	14.07		14.07	13.87	12 Dec-21 to 14 Dec-21
02-12-2021	14.13		14.13	13.93	05 Dec-21 to 08 Dec-21
25-11-2021	13.92		13.92	13.72	28 Nov-21 to 01 Dec-21
18-11-2021	14.05		14.05	13.85	21 Nov-21 to 24 Nov-21
11-11-2021	14.18		14.18	13.98	14 Nov-21 to 17 Nov-21
04-11-2021	14.13		14.13	13.93	07 Nov-21 to 10 Nov-21
28-10-2021	14.27		14.27	14.07	31-Oct-21 to 03-Nov-21

Historical Net Asset Value (NAV) Per Unit of Credence First Shariah Unit Fund (CFSUF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
21-10-2021	14.06		14.06	13.86	24-Oct-21 to 27-Oct-21
14-10-2021	14.52		14.52	14.32	17-Oct-21 to 20-Oct-21
07-10-2021	14.97		14.97	14.77	10-Oct-21 to 13-Oct-21
30-09-2021	14.75		14.75	14.55	03-Oct-21 to 06-Oct-21
23-09-2021	14.06		14.06	13.86	26-Sep-21 to 29-Sep-21
16-09-2021	14.03		14.03	13.83	19-Sep-21 to 22-Sep-21
09-09-2021	14.15		14.15	13.95	12-Sep-21 to 15-Sep-21
02-09-2021	13.65		13.65	13.45	05-Sep-21 to 08-Sep-21
26-08-2021	13.31		13.31	13.11	29-Aug-21 to 01-Sep-21
19-08-2021	13.11		13.11	12.91	22-Aug-21 to 25-Aug-21
24-06-2021	13.87		13.87	13.67	27-Jun-21 to 30-Jun-21
17-06-2021	13.93		13.93	13.73	20-Jun-21 to 23-Jun-21
10-06-2021	14.02		14.02	13.82	13-Jun-21 to 16-Jun-21
03-06-2021	13.90		13.90	13.70	06-Jun-21 to 09-Jun-21
27-05-2021	13.73		13.73	13.53	30-May-21 to 02-Jun-21
20-05-2021	13.71		13.71	13.51	23-May-21 to 26-May-21
12-05-2021	13.62		13.62	13.42	16-May-21 to 19-May-21
06-05-2021	13.40		13.40	13.20	09-May-21 to 12-May-21
29-04-2021	13.19		13.19	12.99	02-May-21 to 05-May-21
22-04-2021	13.01		13.01	12.81	25-Apr-21 to 28-Apr-21
15-04-2021	12.66		12.66	12.46	18-Apr-21 to 21-Apr-21
08-04-2021	12.37		12.37	12.17	11-Apr-21 to 13-Apr-21
01-04-2021	12.36		12.36	12.16	04-Apr-21 to 07-Apr-21
25-03-2021	12.49		12.49	12.29	28-Mar-21 to 31-Mar-21
18-03-2021	12.65		12.65	12.45	21-Mar-21 to 24-Mar-21
11-03-2021	13.13		13.13	12.93	14-Mar-21 to 16-Mar-21
04-03-2021	12.82		12.82	12.62	07-Mar-21 to 10-Mar-21
25-02-2021	12.55		12.55	12.35	28-Feb-21 to 03-Mar-21
18-02-2021	12.35		12.35	12.15	22-Feb-21 to 24-Feb-21
11-02-2021	12.31		12.31	12.11	14-Feb-21 to 17-Feb-21
04-02-2021	12.63		12.63	12.43	07-Feb-21 to 10-Feb-21
28-01-2021	13.10		13.10	12.90	31-Jan-21 to 03-Feb-21
21-01-2021	13.62		13.62	13.42	24-Jan-21 to 27-Jan-21
14-01-2021	14.23		14.23	14.03	17-Jan-21 to 20-Jan-21
07-01-2021	13.20		13.20	13.00	10-Jan-21 to 13-Jan-21
29-12-2020	12.04		12.04	11.84	03-Jan-21 to 06-Jan-21
24-12-2020	10.92		10.92	10.72	27-Dec-20 to 30-Dec-20
17-12-2020	10.58		10.58	10.38	20-Dec-20 to 23-Dec-20
10-12-2020	10.51		10.51	10.31	13-Dec-20 to 15-Dec-20
03-12-2020	10.36		10.36	10.16	06-Dec-20 to 09-Dec-20
26-11-2020	10.19		10.19	9.99	29-Nov-20 to 02-Dec-20
19-11-2020	10.24		10.24	10.04	22-Nov-20 to 25-Nov-20
12-11-2020	10.18		10.18	9.98	15-Nov-20 to 18-Nov-20
05-11-2020	9.96		9.96	9.76	08-Nov-20 to 11-Nov-20
29-10-2020	9.88		9.88	9.68	01-Nov-20 to 04-Nov-20
22-10-2020	9.83		9.83	9.63	25-Oct-20 to 28-Oct-20
15-10-2020	9.91		9.91	9.71	18-Oct-20 to 21-Oct-20
08-10-2020	9.92		9.92	9.72	11-Oct-20 to 14-Oct-20

Historical Net Asset Value (NAV) Per Unit of Credence First Shariah Unit Fund (CFSUF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
01-10-2020	10.06		10.06	9.86	04-Oct-20 to 07-Oct-20
24-09-2020	10.01		10.01	9.81	27-Sep-20 to 30-Sep-20
17-09-2020	10.23		10.23	10.03	20-Sep-20 to 23-Sep-20
10-09-2020	10.25		10.25	10.05	13-Sep-20 to 16-Sep-20
03-09-2020	10.01		10.01	9.81	06-Sep-20 to 09-Sep-20
27-08-2020	10.04		10.04	9.84	30-Aug-20 to 02-Aug-20
20-08-2020	9.66		9.66	9.46	23-Aug-20 to 26-Aug-20
13-08-2020	9.58		9.58	9.38	16-Aug-20 to 19-Aug-20
25-06-2020	8.48		8.48	8.28	28-Jun-20 to 30-Jun-20
18-06-2020	8.46		8.46	8.26	21-Jun-20 to 24-Jun-20
11-06-2020	8.47		8.47	8.27	14-Jun-20 to 17-Jun-20
04-06-2020	8.44		8.44	8.24	07-Jun-20 to 10-Jun-20
25-03-2020	8.51		8.51	8.31	31-May-20 to 03-Jun-20
19-03-2020	8.55		8.55	8.35	22-Mar-20 to 25-Mar-20
12-03-2020	8.72		8.72	8.52	15-Mar-20 to 18-Mar-20
05-03-2020	9.18		9.18	8.98	08-Mar-20 to 11-Mar-20
27-02-2020	9.47		9.47	9.27	01-Mar-20 to 04-Mar-20
20-02-2020	9.87		9.87	9.67	23-Feb-20 to 26-Feb-20
13-02-2020	9.44		9.44	9.24	16-Feb-20 to 19-Feb-20
06-02-2020	9.18		9.18	8.98	09-Feb-20 to 12-Feb-20
30-01-2020	9.12		9.12	8.92	02-Feb-20 to 05-Feb-20
23-01-2020	9.24		9.24	9.04	26-Jan-20 to 29-Jan-20
16-01-2020	8.58		8.58	8.38	19-Jan-20 to 22-Jan-20
09-01-2020	8.83		8.83	8.63	12-Jan-20 to 15-Jan-20
02-01-2020	9.17		9.17	8.97	05-Jan-20 to 08-Jan-20
26-12-2019	9.13		9.13	8.93	29-Dec-19 to 01-Jan-20
19-12-2019	9.22		9.22	9.02	22-Dec-19 to 24-Dec-19
12-12-2019	9.30		9.30	9.10	15-Dec-19 to 18-Dec-19
05-12-2019	9.34		9.34	9.14	08-Dec-19 to 11-Dec-19
28-11-2019	9.47		9.47	9.27	01-Dec-19 to 04-Dec-19
21-11-2019	9.35		9.35	9.15	24-Nov-19 to 27-Nov-19
14-11-2019	9.30		9.30	9.10	17-Nov-19 to 20-Nov-19
07-11-2019	9.34		9.34	9.14	11-Nov-19 to 13-Nov-19
31-10-2019	9.21		9.21	9.01	03-Nov-19 to 06-Nov-19
24-10-2019	9.25		9.25	9.05	27-Oct-19 to 30-Oct-19
17-10-2019	9.20		9.20	9.00	19-Oct-19 to 22-Oct-19
10-10-2019	9.20		9.20	9.00	13-Oct-19 to 16-Oct-19
03-10-2019	9.40		9.40	9.20	06-Oct-19 to 09-Oct-19
26-09-2019	9.45		9.45	9.25	28 Sep-19 to 02 Oct-19
19-09-2019	9.22		9.22	9.02	22-Sep-19 to 25-Sep-19
12-09-2019	9.42		9.42	9.22	15-Sep-19 to 18-Sep-19
05-09-2019	9.51		9.51	9.31	08-Sep-19 to 11-Sep-19
29-08-2019	9.62		9.62	9.42	01-Sep-19 to 04-Sep-19
22-08-2019	9.76		9.76	9.56	25-Aug-19 to 28-Aug-19
08-08-2019	9.75		9.75	9.55	18-Aug-19 to 21-Aug-19
01-08-2019	9.63		9.63	9.43	04-Aug-19 to 07-Aug-19
25-07-2019	9.67		9.67	9.47	28-Jul-19 to 31-Jul-19
20-06-2019	10.24		10.24	10.04	23-Jun-19 to 26-Jun-19

Historical Net Asset Value (NAV) Per Unit of Credence First Shariah Unit Fund (CFSUF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
13-06-2019	10.42		10.42	10.22	16-Jun-19 to 19-Jun-19
06-06-2019	10.31		10.31	10.11	09-Jun-19 to 12-Jun-19
30-05-2019	10.31		10.31	10.11	
23-05-2019	10.02		10.02	9.82	26-May-19 to 29-May-19
16-05-2019	10.06		10.06	9.86	19-May-19 to 22-May-19
09-05-2019	10.12		10.12	9.92	12-May-19 to 15-May-19
02-05-2019	10.09		10.09	9.89	05-May-19 to 08-May-19
25-04-2019	9.95		9.95	9.75	28-Apr-19 to 30-Apr-19
18-04-2019	9.92		9.92	9.72	21-Apr-19 to 24-Apr-19
11-04-2019	9.93		9.93	9.73	15-Apr-19 to 17-Apr-19
04-04-2019	10.09		10.09	9.89	07-Apr-19 to 10-Apr-19
28-03-2019	10.20		10.20	10.00	31-Mar-19 to 03-Apr-19
21-03-2019	10.18		10.18	9.98	24-Mar-19 to 27-Mar-19
14-03-2019	10.23		10.23	10.03	18-Mar-19 to 20-Mar-19
07-03-2019	10.37		10.37	10.17	10-Mar-19 to 13-Mar-18
27-02-2019	10.34		10.34	10.14	03-Mar-19 to 06-Mar-19
20-02-2019	10.41		10.41	10.21	24-Feb-19 to 27-Feb-19
14-02-2019	10.41		10.41	10.21	17-Feb-19 to 20-Feb-19
07-02-2019	10.48		10.48	10.28	10-Feb-19 to 13-Feb-19
31-01-2019	10.45		10.45	10.25	03-Feb-19 to 06-Feb-19
24-01-2019	10.56		10.56	10.36	27-Jan-19 to 30-Jan-19
17-01-2019	10.47		10.47	10.27	20-Jan-19 to 23-Jan-19
10-01-2019	10.36		10.36	10.16	13-Jan-19 to 16-Jan-19
03-01-2019	10.18		10.18	9.98	06-Jan-19 to 09-Jan-19
27-12-2018	9.85		9.85	9.65	01-Jan-19 to 02-Jan-19
20-12-2018	9.68		9.68	9.48	23-Dec-18 to 26-Dec-18
13-12-2018	9.65		9.65	9.45	17-Dec-18 to 19-Dec-18
06-12-2018	9.71		9.71	9.51	09-Dec-18 to 12-Dec-18
29-11-2018	9.56		9.56	9.36	02-Dec-18 to 05-Dec-18
22-11-2018	9.65		9.65	9.45	25-Nov-18 to 28-Nov-18
15-11-2018	9.68		9.68	9.48	18-Nov-18 to 20-Nov-18
08-11-2018	9.72		9.72	9.52	11-Nov-18 to 14-Nov-18
01-11-2018	9.82		9.82	9.62	04-Nov-18 to 07-Nov-18
25-10-2018	10.01		10.01	9.81	28-Oct-18 to 31-Oct-18
18-10-2018	10.15		10.15	9.95	21-Oct-18 to 24-Oct-18
11-10-2018	10.17		10.17	9.97	14-Oct-18 to 17-Oct-18
04-10-2018	10.18		10.18	9.98	07-Oct-18 to 10-Oct-18
27-09-2018	9.99		9.99	9.79	30-Sep-18 to 03-Oct-18
20-09-2018	10.29		10.29	10.09	23-Sep-18 to 26-Sep-18
13-09-2018	10.43		10.43	10.23	16-Sep-18 to 19-Sep-18
30-08-2018	10.22		10.22	10.02	03-Sep-18 to 05-Sep-18
23-08-2018	10.19		10.19	10.00	26-Aug-18 to 29-Aug-18
16-08-2018	10.11		10.11	9.91	19-Aug-18 to 20-Aug-18
09-08-2018	10.11		10.11	9.91	12-Aug-18 to 14-Aug-18
02-08-2018	10.20		10.20	10.00	05-Aug-18 to 08-Aug-18
26-07-2018	10.28		10.28	10.03	29-Jul-18 to 01-Aug-18
19-07-2018	10.26		10.26	10.01	22-Jul-18 to 25-Jul-18
12-07-2018	9.94		9.94	9.69	15-Jul-18 to 18-Jul-18

Historical Net Asset Value (NAV) Per Unit of Credence First Shariah Unit Fund (CFSUF)

Date	NAV Per Unit		Investors' Purchase Price	Investors' Sale Price	Validity
	Cost	Market			
05-07-2018	9.84		9.84	9.59	8-Jul-18 to 11-Jul-18
28-06-2018	9.88		9.88	9.63	2-Jul-18 to 4-Jul-18
21-06-2018	9.96		9.96	9.71	24-Jun-18 to 27-Jun-18
14-06-2018	9.84		9.84	9.59	18-Jun-18 to 20-Jun-18
07-06-2018	9.83		9.83	9.58	10-Jun-18 to 12-Jun-18
31-05-2018	9.90		9.90	9.65	03-Jun-18 to 06-Jun-18
24-05-2018	10.03		10.03	9.78	27-May-18 to 30-May-18
17-05-2018	10.06		10.06	9.81	20-May-18 to 23-May-18
10-05-2018	9.94		9.94	9.69	13-May-18 to 16-May-18
03-05-2018	10.04		10.04	9.79	06-May-18 to 09-May-18
26-04-2018	10.11		10.10	9.85	30-Apr-18
19-04-2018	10.14		10.10	9.85	22-Apr-18 to 25-Apr-18
12-04-2018	10.09		10.00	9.75	15-Apr-18 to 18-Apr-18
05-04-2018	10.01		10.00	9.75	08-Apr-18 to 11-Apr-18
29-03-2018	10.00		10.00	9.75	01-Apr-18 to 04-Apr-18
22-03-2018	10.00		10.00	9.75	25-Mar-18 to 28-Mar-18
15-03-2018	10.01		10.00	9.75	18-Mar-18 to 21-Mar-18
08-03-2018	10.02		10.00	9.70	11-Mar-18 to 14-Mar-18