

## 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			
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	12.73	9.42	9.42	9.22	For June 30, 2026
28-06-2026	12.74	9.40	9.40	9.20	For June 29, 2026
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

## 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			
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
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

## 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			
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
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

## 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			
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
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

## 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			
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
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

## 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			
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
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

## 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			
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
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-Ul-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

## 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			
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
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

## 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			
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
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

## 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			
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
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

## 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			
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-July-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
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