

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
25-Apr-2008	100.00	105.00	100.00	105.00	100.00	105.00	100.00	105.00	-	-
30-Apr-2008	100.74	105.77	100.68	105.71	100.61	105.64	101.25	106.32	-	-
12-May-2008	96.65	101.48	98.46	103.39	100.88	105.93	98.12	103.02	-	-
16-May-2008	96.54	101.37	98.47	103.40	101.05	106.10	98.44	103.36	-	-
23-May-2008	93.88	98.58	97.02	101.87	101.19	106.25	96.99	101.84	-	-
30-May-2008	88.62	93.05	94.07	98.77	101.34	106.41	92.22	96.83	-	-
6-Jun-2008	92.40	97.02	96.33	101.14	101.49	106.57	94.95	99.70	-	-
13-Jun-2008	92.21	96.82	96.30	101.11	101.68	106.77	95.00	99.75	-	-
20-Jun-2008	88.09	92.50	93.96	98.66	101.89	106.98	90.97	95.52	-	-
27-Jun-2008	89.51	93.98	94.87	99.62	102.08	107.18	92.20	96.81	-	-
4-Jul-2008	89.03	93.48	94.64	99.37	102.17	107.28	91.75	96.33	-	-
14-Jul-2008	86.88	91.22	93.39	98.06	102.26	107.37	89.63	94.11	-	-
21-Jul-2008	81.26	85.33	90.18	94.69	102.47	107.60	84.96	89.21	-	-
28-Jul-2008	84.81	89.05	92.37	96.99	102.71	107.84	87.79	92.18	-	-
30-Jul-2008	81.96	86.05	90.74	95.28	102.85	107.99	85.42	89.69	-	-
11-Aug-2008	78.82	82.76	88.99	93.44	103.12	108.28	83.00	87.15	-	-
16-Aug-2008	80.03	84.04	89.80	94.29	103.34	108.51	83.86	88.05	-	-
22-Aug-2008	78.74	82.68	89.12	93.58	103.56	108.74	82.72	86.85	-	-
30-Aug-2008	75.27	79.03	87.14	91.49	103.78	108.97	78.86	82.80	-	-
5-Sep-2008	75.97	79.77	87.66	92.04	104.02	109.22	80.00	84.00	-	-
12-Sep-2008	75.42	79.19	87.41	91.79	104.25	109.46	78.68	82.61	-	-
19-Sep-2008	75.65	79.43	87.65	92.03	104.48	109.71	78.40	82.32	-	-
26-Sep-2008	75.52	79.30	87.66	92.05	104.72	109.96	78.58	82.51	-	-
29-Sep-2008	75.45	79.22	87.65	92.03	104.78	110.02	78.38	82.30	-	-
10-Oct-2008	N/A*	N/A*	N/A*	N/A*	105.20	110.46	N/A*	N/A*	-	-
17-Oct-2008	N/A*	N/A*	N/A*	N/A*	105.35	110.61	N/A*	N/A*	-	-
24-Oct-2008	N/A*	N/A*	N/A*	N/A*	105.49	110.76	N/A*	N/A*	-	-
30-Oct-2008	N/A*	N/A*	N/A*	N/A*	105.79	111.08	N/A*	N/A*	-	-
7-Nov-2008	N/A*	N/A*	N/A*	N/A*	98.75	103.68	N/A*	N/A*	-	-
14-Nov-2008	N/A*	N/A*	N/A*	N/A*	99.12	104.07	N/A*	N/A*	-	-
21-Nov-2008	N/A*	N/A*	N/A*	N/A*	99.42	104.40	N/A*	N/A*	-	-
28-Nov-2008	N/A*	N/A*	N/A*	N/A*	99.70	104.68	N/A*	N/A*	-	-
30-Nov-2008	N/A*	N/A*	N/A*	N/A*	99.70	104.68	N/A*	N/A*	-	-
5-Dec-2008	N/A*	N/A*	N/A*	N/A*	99.94	104.93	N/A*	N/A*	-	-
12-Dec-2008	N/A*	N/A*	N/A*	N/A*	100.18	105.19	N/A*	N/A*	-	-
19-Dec-2008	N/A*	N/A*	N/A*	N/A*	100.12	105.12	N/A*	N/A*	-	-
26-Dec-2008	N/A*	N/A*	N/A*	N/A*	100.33	105.35	N/A*	N/A*	-	-
29-Dec-2008	N/A*	N/A*	N/A*	N/A*	100.41	105.43	N/A*	N/A*	-	-
30-Dec-2008	N/A*	N/A*	N/A*	N/A*	100.48	105.50	N/A*	N/A*	-	-
31-Dec-2008	N/A*	N/A*	N/A*	N/A*	100.54	105.57	N/A*	N/A*	-	-
9-Jan-2009	60.52	63.55	76.82	80.66	100.60	105.63	61.41	64.48	-	-
16-Jan-2009	57.96	60.86	75.38	79.15	100.94	105.99	59.77	62.76	-	-
23-Jan-2009	54.93	57.68	73.62	77.30	101.20	106.26	57.05	59.90	-	-
30-Jan-2009	57.72	60.61	75.63	79.41	101.94	107.04	60.19	63.20	-	-
6-Feb-2009	59.03	61.99	76.56	80.39	102.24	107.35	61.08	64.14	-	-
13-Feb-2009	58.85	61.80	76.57	80.40	102.55	107.68	62.43	65.55	-	-

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DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
20-Feb-2009	60.54	63.57	77.79	81.68	102.98	108.12	64.66	67.89	-	-
27-Feb-2009	59.83	62.82	77.73	81.61	103.97	109.17	63.70	66.89	-	-
6-Mar-2009	60.73	63.76	78.57	82.50	104.70	109.93	64.69	67.93	-	-
13-Mar-2009	61.38	64.45	79.30	83.27	105.58	110.86	65.44	68.71	-	-
20-Mar-2009	64.77	68.00	81.68	85.76	106.20	111.51	69.98	73.48	-	-
27-Mar-2009	67.01	70.36	83.24	87.40	106.59	111.92	73.45	77.13	-	-
2-Apr-2009	69.41	72.88	84.87	89.11	106.88	112.22	77.26	81.12	-	-
9-Apr-2009	69.66	73.14	85.12	89.37	107.13	112.48	76.89	80.73	-	-
16-Apr-2009	71.22	74.78	86.21	90.52	107.39	112.76	79.58	83.55	-	-
23-Apr-2009	69.94	73.44	85.48	89.75	107.55	112.93	77.85	81.74	-	-
29-Apr-2009	69.28	72.74	85.14	89.40	107.78	113.17	77.33	81.19	-	-

* Prices of Aggressive, Balanced and Shariah Compliant funds not available as SECP had suspended the transactions in stock market linked mutual funds.

** Secure fund was launched on February 17, 2011.

8-May-2009	68.34	71.76	84.58	88.81	107.87	113.27	76.53	80.35	-	-
14-May-2009	68.47	71.89	84.79	89.03	108.18	113.59	76.88	80.73	-	-
21-May-2009	68.01	71.41	84.57	88.80	108.44	113.87	76.60	80.43	-	-
29-May-2009	69.59	73.07	85.71	89.99	108.74	114.18	78.54	82.47	-	-
4-Jun-2009	67.45	70.82	84.38	88.60	108.81	114.25	77.11	80.96	-	-
11-Jun-2009	68.57	72.00	85.17	89.43	108.99	114.44	78.71	82.64	-	-
18-Jun-2009	68.62	72.05	85.15	89.41	108.90	114.35	78.96	82.91	-	-
25-Jun-2009	68.86	72.31	85.41	89.68	109.06	114.51	79.31	83.28	-	-
29-Jun-2009	69.04	72.49	85.54	89.82	109.10	114.55	79.35	83.32	-	-
30-Jun-2009	69.04	72.49	85.54	89.82	109.10	114.55	79.35	83.32	-	-
9-Jul-2009	70.48	74.01	86.60	90.93	109.50	114.97	82.17	86.28	-	-
16-Jul-2009	72.29	75.90	88.02	92.42	110.14	115.64	83.88	88.08	-	-
23-Jul-2009	73.26	76.93	88.74	93.18	110.40	115.92	85.31	89.58	-	-
30-Jul-2009	71.38	74.95	87.59	91.97	110.61	116.14	83.83	88.02	-	-
31-Jul-2009	71.38	74.95	87.59	91.97	110.61	116.14	83.83	88.02	-	-
6-Aug-2009	73.01	76.66	88.85	93.29	110.99	116.54	85.95	90.25	-	-
13-Aug-2009	73.38	77.05	89.20	93.66	111.13	116.69	86.05	90.36	-	-
20-Aug-2009	72.78	76.42	88.95	93.40	111.50	117.07	85.61	89.89	-	-
27-Aug-2009	74.60	78.33	90.23	94.74	111.59	117.17	87.45	91.82	-	-
31-Aug-2009	74.60	78.33	90.23	94.74	111.59	117.17	87.45	91.82	-	-
3-Sep-2009	77.01	80.86	91.93	96.52	111.85	117.44	88.76	93.20	-	-
10-Sep-2009	78.04	81.94	92.73	97.36	112.08	117.69	90.10	94.61	-	-
17-Sep-2009	79.95	83.95	94.18	98.89	112.54	118.17	91.33	95.90	-	-
24-Sep-2009	82.35	86.47	95.86	100.66	112.76	118.39	92.98	97.63	-	-
28-Sep-2009	81.02	85.07	94.99	99.74	112.80	118.44	91.66	96.24	-	-
30-Sep-2009	81.02	85.07	94.99	99.74	112.80	118.44	91.66	96.24	-	-
8-Oct-2009	82.40	86.51	96.01	100.81	112.93	118.57	92.35	96.96	-	-
15-Oct-2009	83.37	87.54	96.81	101.65	113.28	118.94	93.36	98.03	-	-
22-Oct-2009	80.00	84.00	94.67	99.40	113.74	119.42	91.57	96.15	-	-

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
29-Oct-2009	80.05	84.05	94.79	99.53	113.98	119.68	91.45	96.02	-	-
31-Oct-2009	80.05	84.05	94.79	99.53	113.98	119.68	91.45	96.02	-	-
5-Nov-2009	79.94	83.93	94.83	99.58	114.37	120.09	90.97	95.52	-	-
12-Nov-2009	79.52	83.49	94.72	99.46	114.73	120.46	90.78	95.32	-	-
19-Nov-2009	81.10	85.16	95.89	100.68	115.05	120.80	91.47	96.05	-	-
26-Nov-2009	81.09	85.15	95.92	100.72	115.16	120.92	91.22	95.78	-	-
30-Nov-2009	81.09	85.15	95.92	100.72	115.16	120.92	91.22	95.78	-	-
3-Dec-2009	80.55	84.58	95.65	100.43	115.39	121.16	90.80	95.34	-	-
10-Dec-2009	80.04	84.04	95.32	100.09	115.47	121.24	90.28	94.80	-	-
17-Dec-2009	80.79	84.83	95.68	100.47	115.08	120.84	90.59	95.12	-	-
24-Dec-2009	81.46	85.53	96.36	101.18	115.66	121.44	89.93	94.43	-	-
31-Dec-2009	81.37	85.44	96.43	101.25	115.96	121.76	89.74	94.23	-	-
7-Jan-2010	82.60	86.73	97.00	101.85	115.34	121.11	90.41	94.93	-	-
14-Jan-2010	83.30	87.47	97.55	102.43	115.53	121.31	90.75	95.29	-	-
21-Jan-2010	82.69	86.82	97.30	102.17	115.96	121.76	90.36	94.88	-	-
28-Jan-2010	81.57	85.64	96.66	101.49	116.33	122.15	89.83	94.32	-	-
4-Feb-2010	82.50	86.62	97.32	102.18	116.43	122.25	90.16	94.67	-	-
11-Feb-2010	82.76	86.89	97.62	102.51	116.81	122.65	89.98	94.48	-	-
18-Feb-2010	82.94	87.09	97.82	102.71	117.01	122.86	90.15	94.66	-	-
25-Feb-2010	82.01	86.11	97.26	102.13	117.22	123.08	89.87	94.36	-	-
4-Mar-2010	81.13	85.18	96.73	101.57	117.37	123.24	89.65	94.13	-	-
11-Mar-2010	82.87	87.01	97.99	102.89	117.65	123.53	89.96	94.45	-	-
18-Mar-2010	83.13	87.29	98.20	103.11	117.73	123.62	89.78	94.27	-	-
25-Mar-2010	83.77	87.96	98.58	103.51	117.62	123.50	89.76	94.25	-	-
29-Mar-2010	83.60	87.78	98.54	103.46	117.80	123.69	89.84	94.33	-	-
31-Mar-2010	83.60	87.78	98.54	103.46	117.80	123.69	89.84	94.33	-	-
1-Apr-2010	84.61	88.84	99.14	104.10	117.54	123.41	90.73	95.26	-	-
8-Apr-2010	86.13	90.43	100.32	105.33	117.95	123.85	91.11	95.67	-	-
15-Apr-2010	86.47	90.79	100.60	105.63	118.11	124.02	91.28	95.85	-	-
22-Apr-2010	86.46	90.78	100.72	105.76	118.44	124.36	91.35	95.92	-	-
29-Apr-2010	85.31	89.58	100.02	105.02	118.74	124.67	91.29	95.85	-	-

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30-Apr-2010	85.31	89.58	100.02	105.02	118.74	124.67	91.29	95.85	-	-
6-May-2010	85.37	89.64	100.04	105.04	118.72	124.65	91.19	95.75	-	-
13-May-2010	84.11	88.31	99.29	104.25	118.97	124.92	90.98	95.53	-	-
20-May-2010	83.06	87.21	98.74	103.68	119.42	125.39	91.01	95.56	-	-
27-May-2010	79.82	83.81	96.47	101.29	119.22	125.18	90.58	95.11	-	-
31-May-2010	79.82	83.81	96.47	101.29	119.22	125.18	90.58	95.11	-	-
3-Jun-2010	80.86	84.90	97.34	102.21	119.68	125.67	90.79	95.33	-	-
10-Jun-2010	79.72	83.70	96.64	101.47	119.91	125.90	90.57	95.10	-	-
18-Jun-2010	80.66	84.70	97.29	102.15	119.96	125.95	90.95	95.50	-	-
24-Jun-2010	80.95	85.00	97.53	102.40	120.16	126.17	91.09	95.64	-	-
29-Jun-2010	80.33	84.34	97.20	102.06	120.46	126.48	91.68	96.27	-	-
30-Jun-2010	80.33	84.34	97.20	102.06	120.46	126.48	91.68	96.27	-	-

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
8-Jul-2010	81.04	85.10	97.75	102.63	120.60	126.63	91.71	96.29	-	-
15-Jul-2010	81.96	86.06	98.43	103.35	120.70	126.73	91.42	95.99	-	-
22-Jul-2010	82.82	86.96	99.03	103.98	120.73	126.77	91.75	96.34	-	-
29-Jul-2010	84.03	88.23	99.85	104.84	120.66	126.69	91.89	96.49	-	-
31-Jul-2010	84.03	88.23	99.85	104.84	120.66	126.69	91.89	96.49	-	-
5-Aug-2010	83.82	88.01	99.72	104.70	120.67	126.70	91.95	96.55	-	-
12-Aug-2010	81.72	85.81	98.39	103.30	121.00	127.05	92.08	96.69	-	-
19-Aug-2010	82.04	86.14	98.68	103.61	121.18	127.24	92.21	96.82	-	-
26-Aug-2010	80.96	85.01	97.98	102.88	121.34	127.40	91.11	95.66	-	-
30-Aug-2010	80.69	84.72	97.79	102.68	121.38	127.45	91.16	95.72	-	-
31-Aug-2010	80.69	84.72	97.79	102.68	121.38	127.45	91.16	95.72	-	-
2-Sep-2010	81.51	85.59	98.42	103.34	121.50	127.58	91.29	95.86	-	-
9-Sep-2010	81.89	85.99	98.67	103.60	121.46	127.54	91.50	96.07	-	-
16-Sep-2010	82.69	86.82	99.36	104.33	121.84	127.93	93.86	98.55	-	-
23-Sep-2010	81.78	85.87	98.71	103.65	121.75	127.84	94.04	98.74	-	-
29-Sep-2010	82.40	86.52	99.20	104.16	121.88	127.97	94.36	99.08	-	-
30-Sep-2010	82.40	86.52	99.20	104.16	121.88	127.97	94.36	99.08	-	-
7-Oct-2010	83.13	87.29	99.76	104.75	122.01	128.11	94.34	99.06	-	-
14-Oct-2010	84.09	88.30	100.29	105.31	121.61	127.69	94.68	99.42	-	-
21-Oct-2010	84.81	89.05	100.86	105.90	121.81	127.90	95.01	99.76	-	-
29-Oct-2010	84.84	89.08	100.98	106.03	122.07	128.18	95.23	99.99	-	-
31-Oct-2010	84.84	89.08	100.98	106.03	122.07	128.18	95.23	99.99	-	-
4-Nov-2010	85.61	89.89	101.54	106.62	122.10	128.20	95.53	100.31	-	-
11-Nov-2010	86.65	90.99	102.34	107.46	122.33	128.45	95.77	100.56	-	-
16-Nov-2010	87.11	91.47	102.62	107.75	122.26	128.37	95.90	100.70	-	-
25-Nov-2010	88.10	92.50	103.37	108.54	122.47	128.59	96.15	100.96	-	-
30-Nov-2010	88.74	93.18	103.86	109.05	122.61	128.74	95.78	100.57	-	-
9-Dec-2010	89.90	94.40	104.94	110.18	123.39	129.56	96.01	100.81	-	-
15-Dec-2010	91.21	95.77	105.91	111.20	123.55	129.73	96.28	101.09	-	-
23-Dec-2010	91.71	96.29	106.34	111.66	123.80	129.99	95.76	100.54	-	-
31-Dec-2010	93.22	97.88	107.12	112.48	122.91	129.06	92.44	97.07	-	-
6-Jan-2011	95.03	99.78	108.44	113.86	123.12	129.28	92.91	97.55	-	-
14-Jan-2011	96.87	101.71	109.90	115.40	123.64	129.83	93.27	97.93	-	-
21-Jan-2011	95.95	100.74	108.87	114.31	122.59	128.72	93.49	98.16	-	-
31-Jan-2011	95.90	100.69	108.69	114.13	122.19	128.30	93.76	98.44	-	-
3-Feb-2011	94.82	99.57	107.94	113.34	122.24	128.35	93.77	98.46	-	-
10-Feb-2011	93.75	98.44	107.25	112.62	122.36	128.48	93.82	98.51	-	-
17-Feb-2011	93.17	97.83	106.94	112.29	122.61	128.74	93.90	98.60	106.44	111.76
24-Feb-2011	90.50	95.02	105.18	110.44	122.76	128.89	93.60	98.28	106.67	112.00
28-Feb-2011	90.70	95.24	105.41	110.68	122.94	129.09	93.75	98.43	106.80	112.14
1-Mar-2011	93.67	98.36	107.50	112.87	123.03	129.18	94.18	98.89	106.90	112.25
10-Mar-2011	95.12	99.88	108.59	114.02	123.34	129.50	94.45	99.17	107.14	112.49
17-Mar-2011	95.24	100.00	108.77	114.21	123.54	129.72	94.27	98.99	107.37	112.74
24-Mar-2011	94.87	99.61	108.66	114.09	123.89	130.08	94.13	98.83	107.61	112.99
31-Mar-2011	96.93	101.77	110.13	115.64	124.26	130.47	94.61	99.34	107.85	113.24
7-Apr-2011	96.94	101.78	110.27	115.79	124.61	130.84	94.61	99.35	108.09	113.49

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
14-Apr-2011	95.98	100.78	109.79	115.28	125.08	131.33	94.52	99.25	108.33	113.74
21-Apr-2011	96.60	101.43	110.22	115.73	124.92	131.16	94.45	99.17	108.57	113.99
30-Apr-2011	97.03	101.88	110.34	115.86	124.56	130.79	94.76	99.50	108.81	114.25

** Secure fund was launched on February 17, 2011.

5-May-2011	95.8101	100.6006	109.6619	115.1450	124.9822	131.2313	94.6715	99.4051	109.0513	114.5038
12-May-2011	95.8465	100.6389	109.7863	115.2756	125.2629	131.5261	94.7521	99.4897	109.2944	114.7591
19-May-2011	95.3564	100.1242	109.5726	115.0512	125.6087	131.8891	92.9654	97.6136	109.5381	115.0150
26-May-2011	97.1130	101.9686	110.8826	116.4267	125.9299	132.2264	93.5445	98.2218	109.7831	115.2723
31-May-2011	97.1411	101.9981	110.9581	116.5060	126.1100	132.4155	93.6106	98.2912	109.9586	115.4566
2-Jun-2011	97.4332	102.3049	111.1780	116.7369	126.1587	132.4666	93.7242	98.4104	110.0289	115.5304
9-Jun-2011	97.5476	102.4250	111.2223	116.7834	126.0618	132.3649	93.9264	98.6228	110.2753	115.7890
16-Jun-2011	97.3427	102.2099	111.2059	116.7662	126.4155	132.7363	94.1280	98.8344	110.5221	116.0483
23-Jun-2011	97.6412	102.5233	111.4973	117.0721	126.6890	133.0235	94.4172	99.1381	110.7696	116.3081
28-Jun-2011	96.3547	101.1724	110.6984	116.2333	126.9078	133.2532	94.4912	99.2158	110.9470	116.4943
30-Jun-2011	96.3534	101.1710	110.6969	116.2317	126.9061	133.2514	94.4899	99.2144	111.0180	116.5689
11-Jul-2011	96.9118	101.7574	111.0801	116.6342	126.9612	133.3093	90.8558	95.3986	111.3026	116.8677
15-Jul-2011	96.6393	101.4712	110.9901	116.5396	127.2588	133.6217	91.0933	95.6479	111.5522	117.1298
21-Jul-2011	96.9145	101.7602	111.2733	116.8369	127.5111	133.8866	91.3233	95.8894	111.7668	117.3551
30-Jul-2011	95.3668	100.1351	110.3268	115.8431	127.8011	134.1912	91.3015	95.8666	112.0536	117.6563
31-Jul-2011	95.3668	100.1351	110.3268	115.8431	127.8011	134.1912	91.3015	95.8666	112.0536	117.6563
4-Aug-2011	94.1015	98.8065	109.5480	115.0254	128.0659	134.4692	91.3907	95.9602	112.2692	117.8826
12-Aug-2011	92.0685	96.6719	108.2605	113.6736	128.3623	134.7804	91.3907	95.9602	112.5212	118.1473
18-Aug-2011	92.0480	96.6504	108.2249	113.6362	128.2881	134.7025	91.5790	96.1580	112.7738	118.4125
26-Aug-2011	91.5149	96.0907	107.9788	113.3777	128.6126	135.0433	91.7021	96.2872	113.0270	118.6783
30-Aug-2011	91.8980	96.4929	108.3203	113.7363	128.8213	135.2623	91.9165	96.5123	113.1719	118.8305
8-Sep-2011	94.6237	99.3549	110.3140	115.8297	129.1804	135.6394	92.4212	97.0423	113.5351	119.2119
15-Sep-2011	94.2855	98.9998	110.0699	115.5734	129.1887	135.6482	92.6074	97.2378	113.7901	119.4796
23-Sep-2011	95.5021	100.2772	110.9666	116.5149	129.4133	135.8839	88.7893	93.2287	114.0456	119.7478
30-Sep-2011	95.3037	100.0688	110.9136	116.4593	129.6249	136.1062	88.7707	93.2093	114.3016	120.0167
6-Oct-2011	96.4298	101.2513	111.8497	117.4421	130.1510	136.6586	88.8631	93.3062	114.5583	120.2862
13-Oct-2011	98.2681	103.1815	113.3509	119.0184	130.7925	137.3321	89.2058	93.6661	114.8155	120.5563
20-Oct-2011	96.4842	101.3084	112.2138	117.8245	130.9798	137.5288	89.0676	93.5209	115.0733	120.8270
27-Oct-2011	93.7313	98.4179	110.4549	115.9776	131.2255	137.7868	88.8726	93.3162	115.3317	121.0983
31-Oct-2011	96.9768	101.8257	112.7334	118.3700	131.3796	137.9485	89.1903	93.6498	115.4796	121.2536
3-Nov-2011	96.0035	100.8037	112.1129	117.7186	131.5063	138.0817	89.1108	93.5663	115.5907	121.3702
10-Nov-2011	96.5542	101.3819	112.5560	118.1838	131.7058	138.2911	89.1708	93.6294	115.8502	121.6427
17-Nov-2011	96.4186	101.2396	112.5123	118.1380	131.8298	138.4213	89.2446	93.7068	116.1104	121.9159
24-Nov-2011	95.4618	100.2349	111.9545	117.5522	132.0966	138.7014	89.2202	93.6813	116.3711	122.1896
29-Nov-2011	93.9457	98.6430	110.9397	116.4866	132.1163	138.7221	89.1678	93.6262	116.5577	122.3855
1-Dec-2011	94.4445	99.1667	111.2922	116.8568	132.1417	138.7488	89.7984	94.2883	116.6324	122.4640
8-Dec-2011	93.7445	98.4317	110.8881	116.4325	132.2975	138.9124	89.7354	94.2221	116.8943	122.7390
16-Dec-2011	91.9195	96.5155	109.7366	115.2235	132.5844	139.2136	89.6319	94.1134	117.1568	123.0146
22-Dec-2011	92.3300	96.9465	110.0954	115.6002	132.8282	139.4696	89.6790	94.1630	117.4198	123.2908
29-Dec-2011	92.0943	96.6990	109.9901	115.4896	133.0345	139.6862	79.3114	83.2770	117.7475	123.6349
5-Jan-2012	91.9628	96.5610	109.9417	115.4387	133.1697	139.8282	83.9704	88.1690	118.0104	123.9110
12-Jan-2012	91.3269	95.8933	109.6267	115.1081	133.4517	140.1243	83.9733	88.1720	118.2719	124.1855
19-Jan-2012	93.5797	98.2587	111.2673	116.8307	133.7322	140.4188	84.2151	88.4258	118.5333	124.4599
26-Jan-2012	96.4170	101.2378	113.1907	118.8502	133.7883	140.4777	85.6827	89.9668	118.7922	124.7318
30-Jan-2012	96.5417	101.3688	113.3477	119.0151	133.9965	140.6963	85.7352	90.0220	118.0493	123.9517
2-Feb-2012	96.7135	101.5492	113.4795	119.1535	134.0200	140.7210	86.0864	90.3907	119.0251	124.9763
9-Feb-2012	97.8253	102.7165	114.3581	120.0760	134.3951	141.1148	86.4786	90.8026	119.2698	125.2333

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
16-Feb-2012	98.5869	103.5163	114.8739	120.6176	134.3997	141.1197	86.6177	90.9486	119.5248	125.5010
23-Feb-2012	99.2338	104.1955	115.4024	121.1725	134.6666	141.3999	87.1287	91.4852	119.7821	125.7712
28-Feb-2012	100.8811	105.9251	116.5579	122.3858	134.8166	141.5574	87.3462	91.7135	119.9645	125.9627
1-Mar-2012	101.8586	106.9515	117.2479	123.1103	134.9207	141.6667	87.4499	91.8224	120.0368	126.0386
8-Mar-2012	103.0689	108.2223	118.1381	124.0450	135.2139	141.9746	87.6464	92.0287	120.2903	126.3048
15-Mar-2012	102.8417	107.9838	118.0362	123.9380	135.4345	142.2063	87.9042	92.2994	120.5479	126.5753
22-Mar-2012	101.6235	106.7046	117.3062	123.1715	135.7582	142.5461	88.1297	92.5362	120.7883	126.8277
30-Mar-2012	105.9936	111.2900	120.3310	126.3500	135.9673	142.7700	89.7214	94.2100	121.0657	127.1200
5-Apr-2012	107.2170	112.5800	121.2140	127.2700	136.1596	142.9700	89.9222	94.4200	121.2888	127.3500
12-Apr-2012	105.9575	111.2600	120.4027	126.4200	136.3577	143.1800	90.0057	94.5100	121.5314	127.6100
19-Apr-2012	108.5368	113.9600	122.2060	128.3200	136.5355	143.3600	90.5058	95.0300	121.8001	127.8900
30-Apr-2012	108.0234	113.4200	121.9604	128.0600	136.8585	143.7000	90.7541	95.2900	122.2299	128.3400
3-May-2012	110.3518	115.8700	123.5727	129.7500	136.9730	143.8200	90.9186	95.4600	122.3277	128.4400
10-May-2012	109.5882	115.0700	123.1422	129.3000	137.2274	144.0900	91.1068	95.6600	122.5813	128.7100
17-May-2012	107.5518	112.9300	121.8238	127.9100	137.4516	144.3200	91.1530	95.7100	123.2411	129.4000
24-May-2012	107.5622	112.9400	121.9372	128.0300	137.7127	144.6000	91.4135	95.9800	124.3769	130.6000
31-May-2012	107.2512	112.6100	121.8468	127.9400	138.0965	145.0000	91.4795	96.0500	125.3083	131.5700
7-Jun-2012	106.7562	112.0900	121.5845	127.6600	138.2770	145.1900	91.9789	96.5800	125.9304	132.2300
14-Jun-2012	106.5505	111.8800	121.5478	127.6300	138.5816	145.5100	92.0283	96.6300	126.2090	132.5200
21-Jun-2012	105.9008	111.2000	121.1317	127.1900	138.7443	145.6800	92.0809	96.6800	126.4686	132.7900
29-Jun-2012	107.0355	112.3900	122.0107	128.1100	139.0730	146.0300	92.6257	97.2600	126.7579	133.1000
5-Jul-2012	108.0723	113.4800	122.7752	128.9100	139.3661	146.3300	96.7697	101.6100	126.9710	133.3200
12-Jul-2012	110.7512	116.2900	124.6484	130.8800	139.4139	146.3800	96.8472	101.6900	127.3400	133.7100
19-Jul-2012	112.1401	117.7500	125.7194	132.0100	139.8383	146.8300	97.0539	101.9100	127.6880	134.0700
26-Jul-2012	112.0403	117.6400	125.7023	131.9900	140.0120	147.0100	96.9876	101.8400	128.2634	134.6800
31-Jul-2012	112.6073	118.2400	126.1460	132.4500	140.2079	147.2200	97.0721	101.9300	128.4603	134.8800
2-Aug-2012	113.3057	118.9700	126.6415	132.9700	140.2566	147.2700	97.1679	102.0300	129.1171	135.5700
9-Aug-2012	112.8586	118.5000	126.3824	132.7000	140.4216	147.4400	97.2317	102.0900	130.3725	136.8900
16-Aug-2012	114.3818	120.1000	127.6058	133.9900	140.9892	148.0400	97.4468	102.3200	132.7283	139.3600
23-Aug-2012	115.0895	120.8400	128.1675	134.5800	141.2266	148.2900	97.5065	102.3800	133.2154	139.8800
31-Aug-2012	116.9770	122.8300	129.5402	136.0200	141.5668	148.6500	97.6254	102.5100	133.4106	140.0800
6-Sep-2012	115.7520	121.5400	128.7930	135.2300	141.7781	148.8700	97.5472	102.4200	134.6936	141.4300
13-Sep-2012	116.0096	121.8100	128.9833	135.4300	141.9098	149.0100	97.6030	102.4800	134.3958	141.1200
20-Sep-2012	115.7207	121.5100	128.8749	135.3200	142.1841	149.2900	96.0401	100.8400	135.3246	142.0900
28-Sep-2012	116.3338	122.1500	129.3976	135.8700	142.5459	149.6700	96.5223	101.3500	136.1541	142.9600
4-Oct-2012	118.1390	124.0500	130.8090	137.3500	143.0649	150.2200	96.4728	101.3000	137.3659	144.2300
11-Oct-2012	117.9806	123.8800	130.6555	137.1900	142.8991	150.0400	96.5002	101.3300	136.4812	143.3100
18-Oct-2012	117.5414	123.4200	130.4013	136.9200	143.0271	150.1800	96.6220	101.4500	137.0821	143.9400
25-Oct-2012	118.1724	124.0800	130.8438	137.3900	143.1250	150.2800	96.5494	101.3800	137.8567	144.7500
31-Oct-2012	119.1313	125.0900	131.5814	138.1600	143.3401	150.5100	96.5702	101.4000	138.7335	145.6700
8-Nov-2012	120.1325	126.1400	132.3534	138.9700	143.6533	150.8400	97.0453	101.9000	139.1326	146.0900
15-Nov-2012	119.7711	125.7600	132.1042	138.7100	143.6595	150.8400	97.0473	101.9000	139.0489	146.0000
22-Nov-2012	120.7809	126.8200	132.8111	139.4500	143.7716	150.9600	96.9351	101.7800	138.6649	145.6000
30-Nov-2012	121.9195	128.0200	134.2268	140.9400	144.0946	151.3000	97.0370	101.8900	138.7499	145.6900
6-Dec-2012	122.9969	129.1500	135.0279	141.7800	144.2997	151.5100	97.2111	102.0700	138.9312	145.8800
10-Dec-2012	122.3713	128.4900	134.4695	141.1900	144.5038	151.7300	97.1805	102.0400	139.1785	146.1400
13-Dec-2012	122.6228	128.7500	134.7166	141.4500	144.6062	151.8400	97.6597	102.5400	139.3821	146.3500
17-Dec-2012	122.9923	129.1400	135.0436	141.8000	144.7427	151.9800	98.5261	103.4500	139.4457	146.4200
20-Dec-2012	123.3350	129.5000	135.2445	142.0100	144.8065	152.0500	98.8726	103.8200	139.5499	146.5300
24-Dec-2012	123.4899	129.6600	135.2954	142.0600	144.9323	152.1800	98.8844	103.8300	139.6425	146.6200
27-Dec-2012	123.6630	129.8500	135.3356	142.1000	144.9652	152.2100	99.3858	104.3600	139.7171	146.7000
31-Dec-2012	123.8793	130.0700	135.4408	142.2100	145.0587	152.3100	99.4829	104.4600	139.9894	146.9900
3-Jan-2013	122.3626	128.4800	134.4151	141.1400	145.2816	152.5500	99.1908	104.1500	140.0940	147.1000
7-Jan-2013	122.0551	128.1600	134.1257	140.8300	145.1583	152.4200	99.2104	104.1700	140.0922	147.1000

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
10-Jan-2013	122.7307	128.8700	134.6492	141.3800	145.3020	152.5700	99.2781	104.2400	140.2290	147.2400
14-Jan-2013	123.4116	129.5800	135.1627	141.9200	145.4354	152.7100	99.3409	104.3100	140.3494	147.3700
17-Jan-2013	121.6927	127.7800	133.9457	140.6400	145.5226	152.8000	99.2819	104.2500	140.3632	147.3800
21-Jan-2013	123.6019	129.7800	135.2098	141.9700	145.4941	152.7700	99.5089	104.4800	140.5913	147.6200
24-Jan-2013	125.9317	132.2300	136.8959	143.7400	145.6020	152.8800	99.6192	104.6000	140.6668	147.7000
28-Jan-2013	125.7988	132.0900	136.8125	143.6500	145.6654	152.9500	99.4600	104.4300	140.7521	147.7900
30-Jan-2013	126.3467	132.6600	137.1851	144.0400	145.7797	153.0700	99.5063	104.4800	140.8183	147.8600
4-Feb-2013	126.5448	132.8700	137.2519	144.1100	145.9227	153.2200	99.5654	104.5400	141.0226	148.0700
7-Feb-2013	127.1045	133.4600	137.5237	144.4000	146.0055	153.3100	100.0017	105.0000	141.0070	148.0600
11-Feb-2013	127.8811	134.2800	137.9734	144.8700	146.0072	153.3100	100.0710	105.0700	141.0886	148.1400
14-Feb-2013	128.7792	135.2200	138.9172	145.8600	146.0510	153.3500	100.1401	105.1500	140.5202	147.5500
18-Feb-2013	129.6995	136.1800	139.6017	146.5800	146.0972	153.4000	100.2135	105.2200	140.6265	147.6600
21-Feb-2013	130.1645	136.6700	139.8634	146.8600	146.1332	153.4400	100.2467	105.2600	140.7205	147.7600
25-Feb-2013	130.7149	137.2500	140.1573	147.1700	146.2378	153.5500	100.1206	105.1300	140.5955	147.6300
27-Feb-2013	131.2421	137.8000	140.4438	147.4700	146.2828	153.6000	100.1138	105.1200	140.7010	147.7400
4-Mar-2013	132.0298	138.6300	140.8833	147.9300	146.4556	153.7800	100.1455	105.1500	140.9846	148.0300
7-Mar-2013	132.0494	138.6500	140.8023	147.8400	146.5020	153.8300	100.1873	105.2000	140.9728	148.0200
11-Mar-2013	129.5194	136.0000	139.0237	145.9700	146.6984	154.0300	100.3878	105.4100	140.8901	147.9300
14-Mar-2013	130.8998	137.4400	140.1909	147.2000	146.8152	154.1600	100.4859	105.5100	140.9764	148.0300
18-Mar-2013	129.9004	136.4000	139.4500	146.4200	146.9656	154.3100	100.6923	105.7300	141.3016	148.3700
21-Mar-2013	133.0813	139.7400	141.8729	148.9700	147.0392	154.3900	100.7155	105.7500	141.5092	148.5800
25-Mar-2013	133.4238	140.0900	142.0868	149.1900	147.1401	154.5000	100.7811	105.8200	141.7127	148.8000
28-Mar-2013	132.8964	139.5400	141.5422	148.6200	147.3107	154.6800	101.3225	106.3900	142.0488	149.1500
1-Apr-2013	134.9411	141.6900	142.8805	150.0200	147.3888	154.7600	101.4654	106.5400	142.3393	149.4600
4-Apr-2013	136.5795	143.4100	144.2169	151.4300	147.5573	154.9400	101.9585	107.0600	142.4955	149.6200
8-Apr-2013	136.4879	143.3100	144.1530	151.3600	147.6696	155.0500	102.0170	107.1200	142.6263	149.7600
11-Apr-2013	137.2300	144.0900	144.6703	151.9000	147.7557	155.1400	102.0454	107.1500	142.7725	149.9100
15-Apr-2013	135.3690	142.1400	143.4110	150.5800	147.9749	155.3700	102.0351	107.1400	142.7614	149.9000
18-Apr-2013	135.1949	141.9500	143.6869	150.8700	148.4433	155.8700	102.0570	107.1600	142.5975	149.7300
22-Apr-2013	134.5657	141.2900	143.5692	150.7500	148.5362	155.9600	102.1300	107.2400	142.7180	149.8500
25-Apr-2013	136.7563	143.5900	145.0049	152.2600	148.6128	156.0400	102.0873	107.1900	143.0074	150.1600
29-Apr-2013	135.7080	142.4900	144.1466	151.3500	148.4075	155.8300	102.0451	107.1500	143.2997	150.4600
2-May-2013	136.5263	143.3500	144.5647	151.7900	148.4965	155.9200	102.1134	107.2200	144.0593	151.2600
6-May-2013	138.0997	145.0000	145.6494	152.9300	148.5205	155.9500	102.2318	107.3400	144.3600	151.5800
9-May-2013	140.4737	147.5000	147.2953	154.6600	148.5962	156.0300	102.3419	107.4600	144.3339	151.5500
13-May-2013	143.0267	150.1800	149.0599	156.5100	148.6303	156.0600	102.3772	107.5000	144.5703	151.8000
16-May-2013	142.9250	150.0700	149.0365	156.4900	148.7295	156.1700	102.4186	107.5400	145.7322	153.0200
20-May-2013	145.5696	152.8500	150.9207	158.4700	148.8803	156.3200	102.6187	107.7500	145.9731	153.2700
23-May-2013	148.8872	156.3300	152.9458	160.5900	149.0506	156.5000	102.7661	107.9000	146.1975	153.5100
27-May-2013	146.8370	154.1800	151.7049	159.2900	149.2070	156.6700	102.7262	107.8600	146.6800	154.0100
30-May-2013	150.1264	157.6300	153.9617	161.6600	149.3805	156.8500	102.9435	108.0900	146.7232	154.0600
3-Jun-2013	152.9818	160.6300	155.9866	163.7900	149.5369	157.0100	103.1421	108.3000	146.9546	154.3000
6-Jun-2013	152.7228	160.3600	155.6362	163.4200	149.6388	157.1200	103.1500	108.3100	147.2477	154.6100
10-Jun-2013	150.7049	158.2400	154.2284	161.9400	149.7801	157.2700	103.1525	108.3100	147.3908	154.7600
13-Jun-2013	154.6259	162.3600	157.1058	164.9600	149.8634	157.3600	103.6109	108.7900	147.6606	155.0400
17-Jun-2013	152.0925	159.7000	155.6082	163.3900	149.9413	157.4400	104.0498	109.2500	147.5445	154.9200
20-Jun-2013	151.8354	159.4300	155.4973	163.2700	150.0471	157.5500	104.2216	109.4300	147.6536	155.0400
24-Jun-2013	147.5561	154.9300	152.6635	160.3000	150.0999	157.6000	104.1284	109.3300	147.6910	155.0800
27-Jun-2013	148.3614	155.7800	153.3868	161.0600	150.1798	157.6900	104.1692	109.3800	148.3175	155.7300
1-Jul-2013	149.6622	157.1500	153.5476	161.2200	150.2017	157.7100	104.1794	109.3900	148.2655	155.6800
4-Jul-2013	151.6057	159.1900	153.6396	161.3200	150.1986	157.7100	104.2467	109.4600	147.9058	155.3000
8-Jul-2013	156.1211	163.9300	158.5943	166.5200	150.5328	158.0600	104.9041	110.1500	147.8576	155.2500
11-Jul-2013	158.3058	166.2200	160.0494	168.0500	150.5920	158.1200	105.1372	110.3900	147.5837	154.9600
15-Jul-2013	160.1742	168.1800	161.1794	169.2400	150.7227	158.2600	105.1746	110.4300	147.7098	155.1000

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
18-Jul-2013	160.3155	168.3300	161.1051	169.1600	150.8182	158.3600	105.3300	110.6000	147.9007	155.3000
22-Jul-2013	164.4589	172.6800	164.1390	172.3500	150.9090	158.4500	105.5655	110.8400	147.5366	154.9100
25-Jul-2013	165.4599	173.7300	164.8518	173.0900	151.0205	158.5700	105.5549	110.8300	147.6919	155.0800
30-Jul-2013	164.2817	172.5000	164.3135	172.5300	151.1382	158.7000	105.6063	110.8900	147.7768	155.1700
1-Aug-2013	162.6800	170.8100	163.1609	171.3200	151.1812	158.7400	105.5760	110.8500	147.8336	155.2300
5-Aug-2013	160.1630	168.1700	161.1727	169.2300	151.3091	158.8700	105.5355	110.8100	147.9496	155.3500
12-Aug-2013	163.3515	171.5200	163.7452	171.9300	151.5046	159.0800	105.6986	110.9800	147.8370	155.2300
15-Aug-2013	163.1044	171.2600	163.8078	172.0000	151.5793	159.1600	105.7279	111.0100	147.8062	155.2000
19-Aug-2013	162.6096	170.7400	163.4391	171.6100	151.6856	159.2700	105.7519	111.0400	147.9432	155.3400
22-Aug-2013	157.3755	165.2400	159.8135	167.8000	151.7604	159.3500	105.5069	110.7800	148.0039	155.4000
26-Aug-2013	158.6838	166.6200	160.7029	168.7400	151.8876	159.4800	105.5803	110.8600	148.1727	155.5800
29-Aug-2013	154.1466	161.8500	157.3880	165.2600	152.0027	159.6000	105.4641	110.7400	148.2859	155.7000
2-Sep-2013	151.6692	159.2500	155.5777	163.3600	152.0655	159.6700	105.3884	110.6600	148.4306	155.8500
5-Sep-2013	153.5485	161.2300	157.1407	165.0000	152.2189	159.8300	105.4583	110.7300	148.5337	155.9600
9-Sep-2013	157.2992	165.1600	159.7020	167.6900	152.3759	159.9900	105.5695	110.8500	149.0861	156.5400
12-Sep-2013	158.5682	166.5000	160.7249	168.7600	152.4462	160.0700	105.9311	111.2300	148.9362	156.3800
16-Sep-2013	158.3740	166.2900	160.8010	168.8400	152.5309	160.1600	106.4448	111.7700	149.0212	156.4700
19-Sep-2013	159.1294	167.0900	161.5984	169.6800	152.5727	160.2000	106.6161	111.9500	148.3053	155.7200
23-Sep-2013	160.1720	168.1800	162.3737	170.4900	152.7101	160.3500	106.7447	112.0800	148.5129	155.9400
26-Sep-2013	155.6591	163.4400	159.4676	167.4400	152.8033	160.4400	106.6925	112.0300	148.5305	155.9600
27-Sep-2013	153.8454	161.5400	158.1984	166.1100	152.8256	160.4700	106.6778	112.0100	148.0505	155.4500
3-Oct-2013	153.6965	161.3800	157.9729	165.8700	153.0100	160.6600	106.7831	112.1200	147.9344	155.3300
7-Oct-2013	152.0970	159.7000	157.0234	164.8700	153.1126	160.7700	107.0942	112.4500	148.0824	155.4900
10-Oct-2013	150.5613	158.0900	156.1249	163.9300	153.2040	160.8600	107.1001	112.4600	148.2652	155.6800
21-Oct-2013	151.9910	159.5900	157.0703	164.9200	153.5574	161.2400	107.3038	112.6700	148.8149	156.2600
24-Oct-2013	154.5811	162.3100	159.0095	166.9600	153.6381	161.3200	107.4313	112.8000	148.9212	156.3700
28-Oct-2013	153.7802	161.4700	158.6515	166.5800	153.7928	161.4800	107.5342	112.9100	149.7259	157.2100
30-Oct-2013	153.3723	161.0400	158.3535	166.2700	153.8653	161.5600	107.5375	112.9100	149.7505	157.2400
4-Nov-2013	153.3636	161.0300	158.3993	166.3200	153.9661	161.6600	107.6125	112.9900	149.7369	157.2200
7-Nov-2013	157.3604	165.2300	160.9703	169.0200	154.1163	161.8200	107.9473	113.3400	149.6193	157.1000
11-Nov-2013	157.8962	165.7900	161.4412	169.5100	154.2496	161.9600	108.0609	113.4600	149.7540	157.2400
18-Nov-2013	158.9700	166.9200	162.1793	170.2900	154.4654	162.1900	108.1825	113.5900	149.8084	157.3000
21-Nov-2013	160.1257	168.1300	163.0164	171.1700	154.5600	162.2900	108.3747	113.7900	150.0876	157.5900
25-Nov-2013	161.3060	169.3700	163.7328	171.9200	154.6792	162.4100	108.6306	114.0600	150.1034	157.6100
28-Nov-2013	161.6630	169.7500	164.1656	172.3700	154.7701	162.5100	108.6500	114.0800	150.0750	157.5800
2-Dec-2013	162.5826	170.7100	164.9886	173.2400	154.9068	162.6500	108.8512	114.2900	150.1154	157.6200
5-Dec-2013	163.7311	171.9200	165.7371	174.0200	155.0080	162.7600	109.0782	114.5300	150.2326	157.7400
9-Dec-2013	164.6489	172.8800	166.4596	174.7800	155.1517	162.9100	109.0540	114.5100	150.4123	157.9300
12-Dec-2013	165.3007	173.5700	167.1571	175.5100	155.2506	163.0100	109.1146	114.5700	150.6017	158.1300
16-Dec-2013	166.9040	175.2500	168.2323	176.6400	155.3872	163.1600	109.4737	114.9500	150.8302	158.3700
19-Dec-2013	167.7725	176.1600	168.8652	177.3100	155.4800	163.2500	109.5568	115.0300	150.9668	158.5200
23-Dec-2013	167.7168	176.1000	168.7618	177.2000	155.6350	163.4200	110.0176	115.5200	151.2253	158.7900
26-Dec-2013	167.9067	176.3000	168.9225	177.3700	155.7357	163.5200	110.2453	115.7600	151.3438	158.9100
30-Dec-2013	167.5172	175.8900	168.6756	177.1100	155.8606	163.6500	110.3758	115.8900	151.5945	159.1700
2-Jan-2014	170.6122	179.1400	170.9972	179.5500	155.9687	163.7700	110.8891	116.4300	151.6245	159.2100
6-Jan-2014	171.1779	179.7400	171.4571	180.0300	156.1143	163.9200	111.0917	116.6500	152.2177	159.8300
9-Jan-2014	171.4812	180.0600	171.4625	180.0400	156.2198	164.0300	111.1388	116.7000	152.2217	159.8300
13-Jan-2014	171.3991	179.9700	172.2677	180.8800	156.3629	164.1800	111.2069	116.7700	152.2940	159.9100
16-Jan-2014	172.0536	180.6600	172.7144	181.3500	156.4757	164.3000	111.2584	116.8200	152.4195	160.0400
20-Jan-2014	173.9055	182.6000	174.0330	182.7300	156.6186	164.4500	111.4150	116.9900	152.8229	160.4600
27-Jan-2014	172.9731	181.6200	173.3801	182.0500	156.7967	164.6400	111.4767	117.0500	153.1449	160.8000
30-Jan-2014	173.2562	181.9200	173.3432	182.0100	156.9641	164.8100	111.6109	117.1900	153.4476	161.1200
3-Feb-2014	175.6826	184.4700	175.1668	183.9300	157.1047	164.9600	112.0289	117.6300	153.0374	160.6900
6-Feb-2014	174.8950	183.6400	174.5762	183.3100	157.2113	165.0700	112.0824	117.6900	153.1273	160.7800

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
10-Feb-2014	172.0556	180.6600	172.5813	181.2100	157.3599	165.2300	112.0887	117.6900	153.2515	160.9100
13-Feb-2014	174.0347	182.7400	173.8896	182.5800	157.4772	165.3500	112.0944	117.7000	153.3396	161.0100
17-Feb-2014	171.5387	180.1200	172.0295	180.6300	157.6200	165.5000	111.9607	117.5600	153.6001	161.2800
20-Feb-2014	168.9386	177.3900	170.0772	178.5800	157.7388	165.6300	111.8841	117.4800	153.6691	161.3500
24-Feb-2014	171.0490	179.6000	171.3002	179.8700	157.8217	165.7100	112.0965	117.7000	153.8512	161.5400
27-Feb-2014	169.6207	178.1000	170.3256	178.8400	157.9905	165.8900	112.1986	117.8100	153.9629	161.6600
3-Mar-2014	171.9635	180.5600	172.3271	180.9400	158.1166	166.0200	112.4758	118.1000	154.1693	161.8800
6-Mar-2014	176.2814	185.1000	175.5279	184.3000	158.2311	166.1400	112.6452	118.2800	154.4268	162.1500
10-Mar-2014	178.3105	187.2300	176.6534	185.4900	158.3666	166.2800	112.8090	118.4500	154.7002	162.4400
13-Mar-2014	177.9586	186.8600	176.1271	184.9300	158.5316	166.4600	112.8679	118.5100	155.7325	163.5200
17-Mar-2014	178.6855	187.6200	176.5741	185.4000	158.6379	166.5700	113.2463	118.9100	155.7505	163.5400
20-Mar-2014	179.2761	188.2400	176.5970	185.4300	158.7336	166.6700	113.5597	119.2400	155.3162	163.0800
24-Mar-2014	176.1330	184.9400	174.3541	183.0700	158.8812	166.8300	113.5416	119.2200	155.4540	163.2300
28-Mar-2014	179.5323	188.5100	176.7234	185.5600	159.0229	166.9700	114.2002	119.9100	155.3604	163.1300
3-Apr-2014	184.7822	194.0200	180.5162	189.5400	159.2251	167.1900	114.5267	120.2500	155.5894	163.3700
7-Apr-2014	184.9349	194.1800	180.9445	189.9900	159.3965	167.3700	114.5944	120.3200	157.3719	165.2400
10-Apr-2014	187.9518	197.3500	183.0881	192.2400	159.5038	167.4800	114.6354	120.3700	157.3342	165.2000
14-Apr-2014	187.7773	197.1700	182.7820	191.9200	159.6572	167.6400	114.6748	120.4100	157.5752	165.4500
17-Apr-2014	189.0340	198.4900	183.6908	192.8800	159.7675	167.7600	114.7566	120.4900	157.7930	165.6800
21-Apr-2014	186.8365	196.1800	182.1406	191.2500	159.9061	167.9000	114.7645	120.5000	158.0313	165.9300
24-Apr-2014	187.6611	197.0400	182.3665	191.4800	160.0109	168.0100	114.8973	120.6400	158.0958	166.0000
29-Apr-2014	185.5915	194.8700	180.5904	189.6200	160.1150	168.1200	115.2202	120.9800	158.5515	166.4800
5-May-2014	186.0133	195.3100	181.4091	190.4800	160.4326	168.4500	115.3410	121.1100	158.8386	166.7800
8-May-2014	186.0466	195.3500	181.1500	190.2100	160.5495	168.5800	115.4382	121.2100	158.8794	166.8200
12-May-2014	185.1021	194.3600	180.4730	189.5000	160.6877	168.7200	115.3489	121.1200	159.2166	167.1800
15-May-2014	188.0618	197.4600	182.7668	191.9100	160.7876	168.8300	115.4262	121.2000	159.4471	167.4200
19-May-2014	188.4700	197.8900	183.2298	192.3900	160.9404	168.9900	115.8468	121.6400	159.9255	167.9200
22-May-2014	187.3805	196.7500	182.7078	191.8400	161.0162	169.0700	115.9325	121.7300	159.3430	167.3100
26-May-2014	188.4925	197.9200	183.5968	192.7800	161.1706	169.2300	116.0312	121.8300	158.9395	166.8900
29-May-2014	190.9268	200.4700	185.4294	194.7000	161.2810	169.3500	116.1851	121.9900	158.0069	165.9100
2-Jun-2014	192.1660	201.7700	186.3437	195.6600	161.4337	169.5100	116.3037	122.1200	158.1365	166.0400
5-Jun-2014	190.1781	199.6900	185.0867	194.3400	161.5509	169.6300	116.3526	122.1700	158.1902	166.1000
9-Jun-2014	190.1416	199.6500	184.8093	194.0500	161.6919	169.7800	116.3946	122.2100	158.3803	166.3000
12-Jun-2014	191.2168	200.7800	185.7670	195.0600	161.7889	169.8800	116.9071	122.7500	158.4731	166.4000
16-Jun-2014	190.7030	200.2400	185.2981	194.5600	161.9335	170.0300	116.9247	122.7700	158.6495	166.5800
19-Jun-2014	187.1751	196.5300	182.1559	191.2600	162.0586	170.1600	116.7977	122.6400	158.7520	166.6900
23-Jun-2014	186.6831	196.0200	182.3834	191.5000	162.2039	170.3100	116.9777	122.8300	158.8547	166.8000
26-Jun-2014	188.6969	198.1300	183.7052	192.8900	162.3161	170.4300	119.9518	125.9500	159.1914	167.1500
30-Jun-2014	189.8714	199.3600	184.7119	193.9500	162.3952	170.5200	120.0701	126.0700	159.3625	167.3300
3-Jul-2014	191.1387	200.7000	185.9199	195.2200	162.5609	170.6900	120.3654	126.3800	159.5646	167.5400
7-Jul-2014	191.2148	200.7800	185.9534	195.2500	162.7153	170.8500	120.3734	126.3900	159.6380	167.6200
10-Jul-2014	189.7617	199.2500	185.0397	194.2900	162.8262	170.9700	120.5318	126.5600	159.8337	167.8300
14-Jul-2014	192.4211	202.0400	186.4581	195.7800	162.9826	171.1300	120.6942	126.7300	159.8538	167.8500
17-Jul-2014	195.1789	204.9400	188.7794	198.2200	163.1000	171.2600	120.8819	126.9300	159.9975	168.0000
21-Jul-2014	196.4744	206.3000	189.8938	199.3900	163.2585	171.4200	121.0474	127.1000	160.1784	168.1900
24-Jul-2014	196.9374	206.7800	190.1306	199.6400	163.3789	171.5500	121.0935	127.1500	160.3846	168.4000
4-Aug-2014	192.2191	201.8300	187.1948	196.5500	163.7804	171.9700	120.9478	127.0000	161.0283	169.0800
8-Aug-2014	191.4902	201.0600	186.6588	195.9900	163.8636	172.0600	121.0503	127.1000	161.0795	169.1300
11-Aug-2014	184.4054	193.6300	181.9073	191.0000	164.0184	172.2200	120.8939	126.9400	161.3155	169.3800
13-Aug-2014	186.0832	195.3900	182.7985	191.9400	164.0830	172.2900	120.9617	127.0100	161.4170	169.4900
18-Aug-2014	188.4418	197.8600	184.6985	193.9300	164.2740	172.4900	121.0936	127.1500	161.2758	169.3400
21-Aug-2014	188.5033	197.9300	184.9020	194.1500	164.3931	172.6100	121.1383	127.2000	161.4961	169.5700
25-Aug-2014	186.9610	196.3100	183.8643	193.0600	164.5195	172.7500	121.1317	127.1900	161.7414	169.8300
28-Aug-2014	182.8676	192.0100	180.9864	190.0400	164.6474	172.8800	121.0233	127.0700	161.8635	169.9600

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
1-Sep-2014	186.0640	195.3700	183.3550	192.5200	164.8043	173.0400	121.1245	127.1800	162.1632	170.2700
4-Sep-2014	191.7660	201.3500	187.2985	196.6600	164.9170	173.1600	121.3395	127.4100	162.4122	170.5300
8-Sep-2014	191.3214	200.8900	187.1011	196.4600	165.0713	173.3200	121.6125	127.6900	162.6680	170.8000
11-Sep-2014	193.3608	203.0300	188.4978	197.9200	165.1841	173.4400	121.7523	127.8400	162.6776	170.8100
15-Sep-2014	193.9135	203.6100	188.9564	198.4000	165.3300	173.6000	122.0737	128.1800	162.9316	171.0800
18-Sep-2014	194.2772	203.9900	189.5622	199.0400	165.4380	173.7100	122.2745	128.3900	163.1258	171.2800
22-Sep-2014	194.0026	203.7000	189.6960	199.1800	165.5939	173.8700	122.3265	128.4400	163.3902	171.5600
25-Sep-2014	194.2104	203.9200	190.1964	199.7100	165.7203	174.0100	122.4172	128.5400	163.5679	171.7500
29-Sep-2014	191.3500	200.9200	188.4628	197.8900	165.8611	174.1500	122.4131	128.5300	163.6549	171.8400
9-Oct-2014	195.4098	205.1800	191.5358	201.1100	166.2461	174.5600	122.9549	129.1000	164.6429	172.8800
13-Oct-2014	198.5244	208.4500	193.6857	203.3700	166.4028	174.7200	123.0694	129.2200	164.7901	173.0300
16-Oct-2014	196.6899	206.5200	192.7625	202.4000	166.5268	174.8500	123.1352	129.2900	164.5936	172.8200
20-Oct-2014	194.5568	204.2800	191.7263	201.3100	166.6987	175.0300	123.2550	129.4200	164.8892	173.1300
23-Oct-2014	196.8576	206.7000	193.3952	203.0600	166.8011	175.1400	123.3755	129.5400	165.1475	173.4000
27-Oct-2014	197.9783	207.8800	194.3521	204.0700	166.9581	175.3100	123.4385	129.6100	168.1564	176.5600
30-Oct-2014	197.7717	207.6600	194.3701	204.0900	167.0695	175.4200	123.4794	129.6500	170.2130	178.7200
6-Nov-2014	202.0266	212.1300	197.2605	207.1200	167.3794	175.7500	123.7893	129.9800	172.2592	180.8700
10-Nov-2014	205.6594	215.9400	199.8016	209.7900	167.5264	175.9000	123.9674	130.1700	173.3821	182.0500
13-Nov-2014	205.9265	216.2200	199.9507	209.9500	167.6436	176.0300	124.1075	130.3100	173.3362	182.0000
17-Nov-2014	207.5245	217.9000	201.0309	211.0800	167.8106	176.2000	124.1766	130.3900	173.9046	182.6000
20-Nov-2014	204.9646	215.2100	199.0913	209.0500	167.9465	176.3400	124.4062	130.6300	176.9530	185.8000
24-Nov-2014	204.5717	214.8000	199.0191	208.9700	168.0910	176.5000	124.5330	130.7600	175.3721	184.1400
27-Nov-2014	205.1676	215.4300	199.6631	209.6500	168.2137	176.6200	124.5962	130.8300	176.0266	184.8300
4-Dec-2014	212.0080	222.6100	203.7834	213.9700	168.4180	176.8400	125.0095	131.2600	176.6754	185.5100
8-Dec-2014	211.4199	221.9900	203.4141	213.5800	168.5786	177.0100	124.8546	131.1000	176.9422	185.7900
11-Dec-2014	211.8656	222.4600	203.3569	213.5200	168.6867	177.1200	125.0132	131.2600	177.5160	186.3900
15-Dec-2014	212.0873	222.6900	203.7111	213.9000	168.8433	177.2900	125.2192	131.4800	177.7393	186.6300
18-Dec-2014	212.0873	219.5200	201.5088	211.5800	168.9326	177.3800	125.1767	131.4400	177.7391	186.6300
22-Dec-2014	212.1580	222.7700	203.2792	213.4400	169.0916	177.5500	125.6028	131.8800	180.2177	189.2300
24-Dec-2014	214.5194	225.2500	204.2784	214.4900	169.1753	177.6300	125.5797	131.8600	180.2807	189.2900
29-Dec-2014	214.9427	225.6900	204.8180	215.0600	169.3716	177.8400	125.6297	131.9100	180.9040	189.9500
31-Dec-2014	217.2469	228.1100	206.4469	216.7700	169.4505	177.9200	125.7293	132.0200	182.9721	192.1200
12-Jan-2015	225.8576	237.1500	211.1593	221.7200	169.9888	178.4900	126.3872	132.7100	185.5788	194.8600
15-Jan-2015	228.5851	240.0100	213.1038	223.7600	170.0978	178.6000	126.8719	133.2200	185.8293	195.1200
19-Jan-2015	229.6248	241.1100	213.7468	224.4300	170.2370	178.7500	126.9767	133.3300	186.3229	195.6400
22-Jan-2015	230.9779	242.5300	214.4535	225.1800	170.3327	178.8500	127.1618	133.5200	187.1941	196.5500
26-Jan-2015	235.0743	246.8300	216.9589	227.8100	170.5266	179.0500	127.5081	133.8800	187.1927	196.5500
29-Jan-2015	235.4571	247.2300	217.0959	227.9500	170.7251	179.2600	127.3963	133.7700	188.6468	198.0800
4-Feb-2015	237.7316	249.6200	218.5145	229.4400	171.0046	179.5500	127.5911	133.9700	190.0780	199.5800
9-Feb-2015	239.4580	251.4300	219.7738	230.7600	171.1485	179.7100	127.7405	134.1300	189.6986	199.1800
12-Feb-2015	234.6199	246.3500	216.8489	227.6900	171.2436	179.8100	127.7385	134.1300	189.6549	199.1400
16-Feb-2015	234.2766	245.9900	216.5191	227.3500	171.3800	179.9500	127.9287	134.3300	189.8492	199.3400
19-Feb-2015	236.4585	248.2800	217.5314	228.4100	171.4891	180.0600	128.0703	134.4700	189.8562	199.3500
23-Feb-2015	236.6353	248.4700	217.4701	228.3400	171.6242	180.2100	128.1430	134.5500	190.1316	199.6400
26-Feb-2015	235.2295	246.9900	216.8577	227.7000	171.7320	180.3200	128.5953	135.0300	191.4895	201.0600
5-Mar-2015	233.9158	245.6100	215.4810	226.2600	172.0322	180.6300	128.1958	134.6100	194.3337	204.0500
9-Mar-2015	232.2852	243.9000	214.3423	225.0600	172.1905	180.8000	128.2373	134.6500	194.1465	203.8500
12-Mar-2015	230.6593	242.1900	213.3854	224.0500	172.2691	180.8800	128.3268	134.7400	193.8167	203.5100
17-Mar-2015	229.7528	241.2400	213.1436	223.8000	172.4526	181.0800	128.3596	134.7800	195.4615	205.2300
18-Mar-2015	225.1637	236.4200	209.9688	220.4700	172.4944	181.1200	128.2667	134.6800	195.9920	205.7900
19-Mar-2015	225.3213	236.5900	209.8714	220.3600	172.5371	181.1600	128.2976	134.7100	195.7655	205.5500
20-Mar-2015	228.3173	239.7300	212.0188	222.6200	172.5834	181.2100	128.4021	134.8200	195.4417	205.2100
24-Mar-2015	225.6195	236.9000	210.0347	220.5400	172.7242	181.3600	128.5270	134.9500	195.4106	205.1800
25-Mar-2015	223.8837	235.0800	208.7944	219.2300	172.7657	181.4000	128.4083	134.8300	194.8140	204.5500

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
26-Mar-2015	220.9476	231.9900	206.6049	216.9400	172.7872	181.4300	128.3053	134.7200	194.5647	204.2900
27-Mar-2015	216.6508	227.4800	203.5969	213.7800	172.8176	181.4600	128.2158	134.6300	194.3414	204.0600
30-Mar-2015	210.3194	220.8400	199.1560	209.1100	172.8978	181.5400	128.0660	134.4700	194.0486	203.7500
31-Mar-2015	217.2953	228.1600	204.1381	214.3500	172.9073	181.5500	128.3423	134.7600	194.3587	204.0800
3-Apr-2015	225.1443	236.4000	209.6248	220.1100	173.0240	181.6800	128.6659	135.1000	194.5620	204.2900
7-Apr-2015	228.4524	239.8700	211.6541	222.2400	173.1401	181.8000	128.8185	135.2600	194.2511	203.9600
8-Apr-2015	230.6655	242.2000	212.6277	223.2600	173.1727	181.8300	128.9579	135.4100	194.2661	203.9800
9-Apr-2015	230.6903	242.2200	212.8852	223.5300	173.2044	181.8600	128.9899	135.4400	194.2948	204.0100
13-Apr-2015	232.1887	243.8000	214.2487	224.9600	173.3252	181.9900	129.1127	135.5700	194.5914	204.3200
14-Apr-2015	230.8094	242.3500	213.4487	224.1200	173.3544	182.0200	129.0873	135.5400	194.6163	204.3500
15-Apr-2015	232.1006	243.7100	214.0021	224.7000	173.3699	182.0400	129.0928	135.5500	194.8870	204.6300
16-Apr-2015	235.4804	247.2500	215.7568	226.5400	173.4097	182.0800	129.1780	135.6400	195.8885	205.6800
17-Apr-2015	237.9136	249.8100	217.0705	227.9200	173.4962	182.1700	129.3319	135.8000	196.2089	206.0200
20-Apr-2015	237.6141	249.4900	216.8503	227.6900	173.5900	182.2700	129.4172	135.8900	196.3865	206.2100
21-Apr-2015	235.7739	247.5600	215.7210	226.5100	173.6271	182.3100	129.3780	135.8500	196.4604	206.2800
22-Apr-2015	239.2373	251.2000	217.5617	228.4400	173.6660	182.3500	129.5004	135.9800	197.3618	207.2300
23-Apr-2015	239.1087	251.0600	217.4025	228.2700	173.6968	182.3800	129.5085	135.9800	198.2405	208.1500
24-Apr-2015	241.1556	253.2100	218.5851	229.5100	173.7282	182.4100	129.5942	136.0700	198.3347	208.2500
27-Apr-2015	241.6408	253.7200	219.0503	230.0000	173.8164	182.5100	129.5201	136.0000	198.3318	208.2500
28-Apr-2015	240.0745	252.0800	218.3788	229.3000	173.8581	182.5500	129.5012	135.9800	198.5171	208.4400
29-Apr-2015	239.2965	251.2600	218.0619	228.9700	173.8927	182.5900	129.5148	135.9900	199.5718	209.5500
30-Apr-2015	240.3780	252.4000	219.3287	230.3000	173.9422	182.6400	129.6199	136.1000	200.1085	210.1100
4-May-2015	240.8745	252.9200	219.1408	230.1000	174.1273	182.8300	129.6643	136.1500	200.0496	210.0500
5-May-2015	240.0275	252.0300	218.3682	229.2900	174.1567	182.8600	129.6688	136.1500	201.3737	211.4400
6-May-2015	241.3970	253.4700	219.0101	229.9600	174.1882	182.9000	129.7302	136.2200	201.6821	211.7700
7-May-2015	240.5379	252.5600	218.3868	229.3100	174.2183	182.9300	129.7229	136.2100	201.4783	211.5500
8-May-2015	238.9857	250.9300	217.5722	228.4500	174.2477	182.9600	129.7029	136.1900	201.5014	211.5800
11-May-2015	231.9146	243.5100	213.3405	224.0100	174.3479	183.0700	129.2946	135.7600	201.5133	211.5900
12-May-2015	235.4092	247.1800	215.4823	226.2600	174.3877	183.1100	129.4320	135.9000	201.6826	211.7700
13-May-2015	235.2132	246.9700	215.3255	226.0900	174.4352	183.1600	129.4657	135.9400	202.0410	212.1400
14-May-2015	236.4882	248.3100	216.1907	227.0000	174.4617	183.1800	129.5354	136.0100	202.0168	212.1200
15-May-2015	236.0072	247.8100	215.9460	226.7400	174.5054	183.2300	129.5413	136.0200	201.4242	211.5000
18-May-2015	234.5047	246.2300	214.9365	225.6800	174.5922	183.3200	129.5537	136.0300	201.0780	211.1300
19-May-2015	233.4269	245.1000	214.2441	224.9600	174.6096	183.3400	129.5306	136.0100	201.1565	211.2100
20-May-2015	232.9036	244.5500	213.8468	224.5400	174.6401	183.3700	129.5225	136.0000	201.0197	211.0700
21-May-2015	233.2015	244.8600	214.2877	225.0000	174.6523	183.3800	129.5523	136.0300	200.4569	210.4800
22-May-2015	233.3745	245.0400	214.4842	225.2100	174.6696	183.4000	129.6098	136.0900	200.3417	210.3600
25-May-2015	235.6957	247.4800	216.0472	226.8500	174.7577	183.5000	129.8784	136.3700	201.5019	211.5800
26-May-2015	235.1507	246.9100	215.6823	226.4700	174.8273	183.5700	129.7787	136.2700	201.5780	211.6600
27-May-2015	237.3609	249.2300	217.0324	227.8800	174.8704	183.6100	129.8893	136.3800	201.7448	211.8300
28-May-2015	236.7421	248.5800	216.7175	227.5500	174.9022	183.6500	129.8721	136.3700	201.1257	211.1800
29-May-2015	237.5243	249.4000	217.4670	228.3400	174.9335	183.6800	129.9257	136.4200	200.7106	210.7500
1-Jun-2015	239.3797	251.3500	218.6306	229.5600	175.0043	183.7500	130.0278	136.5300	200.5095	210.5400
2-Jun-2015	240.7972	252.8400	219.4964	230.4700	175.0236	183.7700	130.1019	136.6100	200.2790	210.2900
3-Jun-2015	241.4994	253.5700	219.7550	230.7400	175.0523	183.8000	130.1441	136.6500	200.1953	210.2100
4-Jun-2015	242.5180	254.6400	220.3894	231.4100	175.0741	183.8300	130.1954	136.7100	200.1173	210.1200
5-Jun-2015	242.4954	254.6200	220.4287	231.4500	175.1149	183.8700	130.2407	136.7500	199.4144	209.3900
8-Jun-2015	245.1626	257.4200	222.9086	234.0500	175.1823	183.9400	130.5218	137.0500	199.3323	209.3000
9-Jun-2015	245.4936	257.7700	223.1287	234.2900	175.2094	183.9700	130.5571	137.0800	199.2889	209.2500
10-Jun-2015	246.2170	258.5300	223.7885	234.9800	175.2283	183.9900	130.6303	137.1600	198.1281	208.0300
11-Jun-2015	247.3052	259.6700	224.4107	235.6300	175.2595	184.0200	130.6340	137.1700	197.4905	207.3700
12-Jun-2015	247.0394	259.3900	224.6542	235.8900	175.2383	184.0000	130.6799	137.2100	197.7612	207.6500
15-Jun-2015	247.4683	259.8400	224.9701	236.2200	175.3190	184.0800	130.8534	137.4000	198.7692	208.7100
16-Jun-2015	246.7000	259.0400	224.3763	235.6000	175.3491	184.1200	130.8940	137.4400	199.1242	209.0800

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
17-Jun-2015	246.4519	258.7700	224.3970	235.6200	175.4095	184.1800	130.9238	137.4700	198.8326	208.7700
18-Jun-2015	246.9922	259.3400	224.7873	236.0300	175.4184	184.1900	130.9424	137.4900	197.7857	207.6700
19-Jun-2015	246.6085	258.9400	224.7258	235.9600	175.3425	184.1100	130.9424	137.4900	197.7857	207.6700
22-Jun-2015	245.7626	258.0500	224.6705	235.9000	175.3235	184.0900	131.2559	137.8200	197.6068	207.4900
23-Jun-2015	245.5846	257.8600	224.2657	235.4800	175.3736	184.1400	131.2542	137.8200	197.5539	207.4300
25-Jun-2015	245.7378	258.0200	224.2649	235.4800	175.3838	184.1500	131.2735	137.8400	197.9855	207.8800
26-Jun-2015	244.1370	256.3400	223.5213	234.7000	175.4042	184.1700	131.2433	137.8100	197.9341	207.8300
29-Jun-2015	245.1850	257.4400	223.9318	235.1300	175.4888	184.2600	131.2541	137.8200	197.9582	207.8600
30-Jun-2015	246.6688	259.0000	224.9379	236.1800	175.4966	184.2700	131.3292	137.9000	197.9980	207.9000
3-Jul-2015	252.5685	265.2000	229.2189	240.6800	175.6008	184.3800	131.5887	138.1700	198.2568	208.1700
6-Jul-2015	252.9122	265.5600	229.9996	241.5000	175.6766	184.4600	131.3828	137.9500	198.1418	208.0500
7-Jul-2015	252.8942	265.5400	230.3519	241.8700	175.7098	184.5000	131.3981	137.9700	198.0346	207.9400
8-Jul-2015	251.2393	263.8000	229.5296	241.0100	175.7297	184.5200	131.3563	137.9200	198.0747	207.9800
9-Jul-2015	250.7376	263.2700	229.1963	240.6600	175.7492	184.5400	131.3466	137.9100	198.0609	207.9600
10-Jul-2015	250.8238	263.3700	228.8895	240.3300	175.7803	184.5700	131.3400	137.9100	198.1127	208.0200
13-Jul-2015	252.9324	265.5800	230.4423	241.9600	175.8636	184.6600	131.4560	138.0300	198.0778	207.9800
15-Jul-2015	254.0960	266.8000	231.0469	242.6000	175.9173	184.7100	131.5069	138.0800	198.2043	208.1100
16-Jul-2015	253.9383	266.6400	231.1375	242.6900	175.9345	184.7300	131.5059	138.0800	199.5041	209.4800
22-Jul-2015	253.7592	266.4500	231.3437	242.9100	176.1008	184.9100	131.5795	138.1600	200.4042	210.4200
23-Jul-2015	252.9805	265.6300	230.5660	242.0900	176.1355	184.9400	131.5840	138.1600	200.7984	210.8400
24-Jul-2015	252.7486	265.3900	230.1924	241.7000	176.1572	184.9700	131.5118	138.0900	201.0252	211.0800
27-Jul-2015	248.2958	260.7100	227.4121	238.7800	176.2442	185.0600	131.4271	138.0000	200.4542	210.4800
28-Jul-2015	249.2989	261.7600	227.9316	239.3300	176.2582	185.0700	131.4618	138.0300	200.5606	210.5900
29-Jul-2015	251.5578	264.1400	229.2061	240.6700	176.2901	185.1000	131.5390	138.1200	200.8205	210.8600
30-Jul-2015	252.2754	264.8900	229.2445	240.7100	176.3471	185.1600	131.5928	138.1700	200.9168	210.9600
31-Jul-2015	252.2038	264.8100	229.1034	240.5600	176.3795	185.2000	131.6139	138.1900	201.2404	211.3000
3-Aug-2015	252.5080	265.1300	229.7857	241.2700	176.4555	185.2800	131.6815	138.2700	202.0014	212.1000
4-Aug-2015	253.3129	265.9800	230.3769	241.9000	176.4990	185.3200	131.7525	138.3400	202.0350	212.1400
5-Aug-2015	254.7651	267.5000	231.5107	243.0900	176.3912	185.2100	131.7571	138.3400	202.4219	212.5400
6-Aug-2015	255.5453	268.3200	232.4791	244.1000	176.4137	185.2300	131.7919	138.3800	201.8372	211.9300
7-Aug-2015	255.9940	268.7900	233.3515	245.0200	176.4278	185.2500	132.1501	138.7600	201.6584	211.7400
10-Aug-2015	255.5923	268.3700	233.3807	245.0500	176.5025	185.3300	132.1660	138.7700	201.8748	211.9700
11-Aug-2015	256.3823	269.2000	233.6711	245.3500	176.5329	185.3600	132.2248	138.8400	202.1722	212.2800
12-Aug-2015	254.8379	267.5800	232.5368	244.1600	176.5650	185.3900	132.1779	138.7900	202.7636	212.9000
13-Aug-2015	254.8886	267.6300	232.7957	244.4400	176.5868	185.4200	132.2042	138.8100	204.0637	214.2700
17-Aug-2015	253.3061	265.9700	231.8994	243.4900	176.6997	185.5300	132.2065	138.8200	204.3808	214.6000
18-Aug-2015	252.8746	265.5200	231.7034	243.2900	176.7213	185.5600	132.2196	138.8300	204.3749	214.5900
19-Aug-2015	252.1617	264.7700	230.9901	242.5400	176.7524	185.5900	132.1816	138.7900	204.0977	214.3000
20-Aug-2015	250.2036	262.7100	229.7975	241.2900	176.7732	185.6100	132.1241	138.7300	204.3436	214.5600
21-Aug-2015	247.1200	259.4800	227.7296	239.1200	176.8043	185.6400	132.0184	138.6200	204.3772	214.6000
24-Aug-2015	239.1253	251.0800	222.0022	233.1000	176.8775	185.7200	131.7437	138.3300	203.7429	213.9300
25-Aug-2015	242.4554	254.5800	225.1386	236.4000	176.9089	185.7500	131.8797	138.4700	204.1927	214.4000
26-Aug-2015	241.3225	253.3900	224.4303	235.6500	176.9396	185.7900	131.8445	138.4400	203.9648	214.1600
27-Aug-2015	243.5690	255.7500	225.5508	236.8300	176.9606	185.8100	131.9256	138.5200	204.0722	214.2800
28-Aug-2015	246.2396	258.5500	227.0063	238.3600	176.9921	185.8400	132.0755	138.6800	204.4234	214.6400
31-Aug-2015	247.2665	259.6300	227.8562	239.2500	177.0639	185.9200	132.0678	138.6700	204.7160	214.9500
1-Sep-2015	246.1117	258.4200	226.5465	237.8700	177.0939	185.9500	132.0411	138.6400	204.4970	214.7200
2-Sep-2015	245.7001	257.9900	226.3008	237.6200	177.1150	185.9700	132.0607	138.6600	204.6922	214.9300
3-Sep-2015	246.0179	258.3200	226.6679	238.0000	177.1359	185.9900	132.0808	138.6800	204.8525	215.1000
4-Sep-2015	243.1702	255.3300	224.6841	235.9200	177.1678	186.0300	132.0143	138.6200	204.9684	215.2200
7-Sep-2015	237.8795	249.7700	221.1713	232.2300	177.2517	186.1100	131.8569	138.4500	205.2756	215.5400
8-Sep-2015	240.8408	252.8800	223.2531	234.4200	177.2736	186.1400	131.9501	138.5500	205.2591	215.5200
9-Sep-2015	242.7560	254.8900	224.3417	235.5600	177.3055	186.1700	132.0216	138.6200	205.7585	216.0500
10-Sep-2015	242.4059	254.5300	223.7940	234.9800	177.3265	186.1900	132.0189	138.6200	205.5992	215.8800

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
11-Sep-2015	241.5136	253.5900	223.2029	234.3600	177.3623	186.2300	132.0224	138.6200	205.7430	216.0300
14-Sep-2015	240.4808	252.5000	222.2258	233.3400	177.4464	186.3200	132.2725	138.8900	206.9948	217.3400
15-Sep-2015	239.3884	251.3600	221.6530	232.7400	177.5756	186.4500	132.1484	138.7600	207.2028	217.5600
16-Sep-2015	240.4490	252.4700	222.3391	233.4600	177.5974	186.4800	132.2028	138.8100	207.1690	217.5300
17-Sep-2015	239.5550	251.5300	221.9607	233.0600	177.6312	186.5100	132.1986	138.8100	206.8509	217.1900
18-Sep-2015	237.6921	249.5800	220.7058	231.7400	177.6602	186.5400	132.1613	138.7700	206.6531	216.9900
21-Sep-2015	237.6617	249.5400	220.6416	231.6700	177.7317	186.6200	132.2094	138.8200	206.2020	216.5100
22-Sep-2015	237.8085	249.7000	221.1708	232.2300	177.7636	186.6500	132.2450	138.8600	206.4001	216.7200
23-Sep-2015	237.8633	249.7565	221.2973	232.3621	177.7870	186.6764	132.2847	138.8989	206.5389	216.8658
28-Sep-2015	237.0372	248.8890	220.6241	231.6553	177.9221	186.8182	132.3242	138.9404	206.6534	216.9861
29-Sep-2015	233.8853	245.5795	218.6936	229.6282	177.9376	186.8345	132.2482	138.8606	206.5153	216.8410
30-Sep-2015	234.7691	246.5076	219.1928	230.1525	177.9588	186.8567	132.2216	138.8327	206.5880	216.9174
2-Oct-2015	239.7860	251.7752	222.1620	233.2701	177.9917	186.8913	132.3905	139.0100	206.9533	217.3009
5-Oct-2015	239.5435	251.5206	221.8906	232.9852	178.1092	187.0147	132.4095	139.0300	207.0243	217.3756
6-Oct-2015	241.7073	253.7926	223.1446	234.3019	178.1311	187.0376	132.4616	139.0847	207.1923	217.5519
9-Oct-2015	246.4008	258.7209	225.6251	236.9064	178.2140	187.1247	132.7019	139.3370	207.4868	217.8611
12-Oct-2015	247.8296	260.2211	226.3060	237.6213	178.2870	187.2014	132.7543	139.3920	207.6005	217.9805
13-Oct-2015	246.2640	258.5772	225.6118	236.8923	178.3068	187.2221	132.4328	139.0544	207.6323	218.0139
14-Oct-2015	245.8490	258.1414	225.3156	236.5814	178.3379	187.2547	132.4270	139.0483	207.9050	218.3003
15-Oct-2015	245.6876	257.9720	225.2882	236.5526	178.3705	187.2890	132.4124	139.0330	208.2240	218.6352
16-Oct-2015	245.5917	257.8713	225.1915	236.4511	178.4044	187.3246	132.5590	139.1869	208.4896	218.9141
19-Oct-2015	246.1853	258.4946	225.5222	236.7983	178.4780	187.4019	132.6089	139.2393	209.0054	219.4557
20-Oct-2015	245.6778	257.9616	225.4897	236.7642	178.4987	187.4236	132.5909	139.2205	209.6689	220.1523
21-Oct-2015	246.0566	258.3594	225.5652	236.8435	178.5314	187.4580	132.5971	139.2270	209.5094	219.9849
22-Oct-2015	246.5908	258.9203	226.1515	237.4590	178.5609	187.4890	132.6249	139.2561	209.8194	220.3103
26-Oct-2015	245.6583	257.9412	225.8485	237.1409	178.6652	187.5984	133.2529	139.9155	210.2862	220.8005
27-Oct-2015	245.9189	258.2148	226.2810	237.5950	178.6843	187.6185	133.2677	139.9311	210.5913	221.1209
28-Oct-2015	247.0282	259.3796	227.1976	238.5575	178.7160	187.6518	133.3149	139.9807	210.8556	221.3984
29-Oct-2015	248.2111	260.6217	228.2466	239.6589	178.7532	187.6908	133.3922	140.0618	210.8104	221.3509
30-Oct-2015	247.6367	260.0186	227.7575	239.1454	178.7915	187.7311	133.3778	140.0467	210.3030	220.8181
2-Nov-2015	247.5269	259.9032	227.7460	239.1333	178.8617	187.8048	133.4151	140.0858	210.3111	220.8266
3-Nov-2015	247.5791	259.9581	228.0484	239.4508	178.8824	187.8265	133.4397	140.1117	210.3145	220.8302
4-Nov-2015	248.4016	260.8217	228.3151	239.7309	178.8939	187.8386	133.4883	140.1627	210.3656	220.8838
5-Nov-2015	248.7872	261.2266	228.4618	239.8849	178.9156	187.8614	133.5027	140.1779	210.3667	220.8850
6-Nov-2015	248.8791	261.3231	228.5496	239.9771	178.9283	187.8747	133.6856	140.3698	210.3667	220.8850
9-Nov-2015	248.5996	261.0296	228.4582	239.8811	178.9608	187.9089	133.6271	140.3084	210.3667	220.8850
11-Nov-2015	247.6383	260.0203	228.1252	239.5314	178.9883	187.9377	133.6232	140.3043	210.4379	220.9598
12-Nov-2015	249.0503	261.5028	229.0697	240.5232	179.0022	187.9523	134.0330	140.7346	210.4087	220.9291
13-Nov-2015	249.1770	261.6358	228.8751	240.3189	179.0313	187.9829	133.9013	140.5963	210.4156	220.9364
16-Nov-2015	248.5363	260.9631	228.4582	239.8811	179.0833	188.0374	133.7946	140.4843	210.4798	221.0038
17-Nov-2015	249.2063	261.6666	228.9115	240.3571	179.0873	188.0417	133.9367	140.6335	210.2937	220.8083
18-Nov-2015	248.5834	261.0125	228.5017	239.9268	179.1131	188.0687	133.8069	140.4972	210.2610	220.7740
19-Nov-2015	248.4512	260.8737	228.4475	239.8699	179.1642	188.1224	133.8096	140.5001	210.5268	221.0531
20-Nov-2015	247.9989	260.3988	228.1137	239.5194	179.1377	188.0945	133.7855	140.4748	210.0433	220.5455
23-Nov-2015	247.2889	259.6533	227.6833	239.0674	179.0645	188.0178	133.7143	140.4000	209.2400	219.7020
24-Nov-2015	246.0855	258.3898	227.0288	238.3802	179.0483	188.0007	133.7335	140.4202	209.1098	219.5652
25-Nov-2015	244.3126	256.5282	226.1073	237.4127	179.0693	188.0227	133.7492	140.4367	209.1604	219.6185
26-Nov-2015	244.0639	256.2671	226.0147	237.3155	179.1291	188.0855	133.7689	140.4573	209.4535	219.9262
27-Nov-2015	243.3590	255.5270	225.6436	236.9258	179.1550	188.1127	133.7841	140.4733	209.4370	219.9088
30-Nov-2015	239.9620	251.9601	223.8459	235.0382	179.2031	188.1633	133.8427	140.5348	209.3023	219.7674
1-Dec-2015	236.4295	248.2510	221.9884	233.0878	179.2208	188.1818	133.8582	140.5511	209.0759	219.5297
2-Dec-2015	240.2853	252.2995	224.0627	235.2658	179.2952	188.2599	133.8778	140.5717	209.6701	220.1536
3-Dec-2015	241.0835	253.1377	224.5070	235.7324	179.3260	188.2922	133.8934	140.5880	209.7702	220.2587
4-Dec-2015	241.9178	254.0137	224.9642	236.2124	179.3465	188.3138	133.9102	140.6058	209.7633	220.2514

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
7-Dec-2015	242.9509	255.0984	225.5453	236.8225	179.4250	188.3963	133.9908	140.6904	209.9401	220.4371
8-Dec-2015	243.1342	255.2909	225.6560	236.9388	179.4513	188.4239	134.0132	140.7138	210.1645	220.6727
9-Dec-2015	245.0181	257.2690	226.6511	237.9837	179.4760	188.4498	134.0307	140.7322	210.2102	220.7207
10-Dec-2015	246.1874	258.4968	227.2701	238.6336	179.4965	188.4713	134.0466	140.7489	210.2443	220.7565
11-Dec-2015	245.6171	257.8979	226.9198	238.2658	179.5179	188.4938	134.0748	140.7785	210.2686	220.7820
14-Dec-2015	244.2858	256.5001	226.2762	237.5900	179.5979	188.5778	134.1251	140.8313	210.4901	221.0146
15-Dec-2015	243.0928	255.2475	225.7073	236.9926	179.6712	188.6548	134.1448	140.8521	211.1182	221.6741
16-Dec-2015	244.3432	256.5603	226.3495	237.6669	179.6787	188.6626	134.1674	140.8757	211.0731	221.6267
17-Dec-2015	246.3592	258.6772	227.3804	238.7494	179.6075	188.5879	134.1201	140.8261	210.0497	220.5522
18-Dec-2015	245.5084	257.7838	226.9448	238.2921	179.6365	188.6183	134.1870	140.8963	209.9652	220.4634
21-Dec-2015	245.6871	257.9715	227.0816	238.4356	179.7183	188.7042	134.2449	140.9572	210.0912	220.5957
22-Dec-2015	245.7138	257.9994	227.1086	238.4641	179.7450	188.7322	134.2619	140.9750	208.6494	219.0819
23-Dec-2015	244.8597	257.1027	226.6738	238.0074	179.7584	188.7463	134.2754	140.9892	208.5642	218.9924
28-Dec-2015	245.2711	257.5346	226.9729	238.3216	179.9058	188.9011	134.3680	141.0864	208.8787	219.3226
29-Dec-2015	245.1980	257.4579	226.9473	238.2947	179.9315	188.9281	134.3869	141.1063	208.9501	219.3976
30-Dec-2015	244.9400	257.1870	226.8240	238.1652	179.9861	188.9854	134.4026	141.1227	209.3034	219.7686
31-Dec-2015	245.3684	257.6368	227.1104	238.4659	180.0484	189.0508	134.5376	141.2645	210.8553	221.3981
12-Jan-2016	244.0216	256.2227	226.6735	238.0071	180.5719	189.6005	134.7351	141.4719	213.1411	223.7982
13-Jan-2016	243.4315	255.6031	226.3639	237.6821	180.5806	189.6096	134.7534	141.4910	213.0028	223.6529
14-Jan-2016	239.6493	251.6318	224.3441	235.5613	180.5994	189.6294	134.7759	141.5146	212.9480	223.5953
15-Jan-2016	238.1157	250.0215	223.5388	234.7157	180.6443	189.6766	134.8720	141.6156	213.1384	223.7953
18-Jan-2016	236.7256	248.5619	222.8633	234.0065	180.7763	189.8151	134.8964	141.6412	213.6791	224.3630
19-Jan-2016	239.2784	251.2423	224.2311	235.4426	180.8008	189.8408	134.9088	141.6542	213.7400	224.4270
20-Jan-2016	238.1294	250.0359	223.6348	234.8165	180.8429	189.8850	134.9279	141.6743	213.9287	224.6251
21-Jan-2016	237.6281	249.5095	223.3991	234.5690	180.8763	189.9201	134.9454	141.6926	214.0394	224.7413
22-Jan-2016	238.6902	250.6248	223.9501	235.1476	180.8646	189.9078	134.9648	141.7131	213.9072	224.6025
25-Jan-2016	239.2769	251.2407	224.3022	235.5173	180.9424	189.9896	135.0163	141.7672	214.0840	224.7882
26-Jan-2016	239.6406	251.6227	224.5063	235.7316	180.9853	190.0345	135.0517	141.8043	214.2535	224.9662
27-Jan-2016	239.6946	251.6793	224.5853	235.8145	181.0720	190.1256	135.0960	141.8508	214.7344	225.4711
28-Jan-2016	240.3799	252.3989	224.9717	236.2203	181.0965	190.1513	135.1145	141.8702	214.7377	225.4746
29-Jan-2016	241.0463	253.0986	225.3575	236.6254	181.1204	190.1764	135.1364	141.8932	214.7040	225.4392
1-Feb-2016	243.1925	255.3521	226.5482	237.8756	181.1652	190.2234	135.1802	141.9392	214.7413	225.4783
2-Feb-2016	243.9909	256.1905	226.9974	238.3472	181.2074	190.2678	135.1949	141.9546	215.1071	225.8624
3-Feb-2016	244.6449	256.8771	227.3711	238.7396	181.2503	190.3128	135.2079	141.9683	215.5187	226.2946
4-Feb-2016	246.2237	258.5349	228.2704	239.6839	181.3137	190.3794	135.2363	141.9981	216.2859	227.1002
8-Feb-2016	246.4923	258.8169	228.4722	239.8958	181.4186	190.4895	135.3054	142.0706	216.6065	227.4368
9-Feb-2016	244.8787	257.1227	227.6306	239.0121	181.4413	190.5133	135.3235	142.0897	216.6234	227.4545
10-Feb-2016	243.5965	255.7763	226.9577	238.3056	181.4744	190.5481	135.3396	142.1065	216.8933	227.7379
11-Feb-2016	241.7297	253.8162	226.0050	237.3052	181.5254	190.6017	135.3573	142.1252	217.2631	228.1262
12-Feb-2016	239.4268	251.3982	224.8068	236.0471	181.5529	190.6305	135.3737	142.1424	217.3931	228.2628
15-Feb-2016	241.5167	253.5925	225.9618	237.2599	181.6304	190.7120	135.4467	142.2190	217.4873	228.3616
16-Feb-2016	239.8518	251.8444	225.0837	236.3379	181.6535	190.7361	135.5078	142.2831	217.4831	228.3573
17-Feb-2016	238.6902	250.6248	224.4848	235.7090	181.6863	190.7706	135.5233	142.2995	217.6135	228.4942
18-Feb-2016	237.16238	249.0205	223.6721	234.8557	181.7213	190.8073	135.7381	142.5250	217.6627	228.5458
19-Feb-2016	235.2160	246.9768	222.6271	233.7585	181.7473	190.8347	135.7400	142.5270	217.7349	228.6216
22-Feb-2016	232.9606	244.6086	221.4521	232.5247	181.8189	190.9099	135.7910	142.5806	217.8544	228.7471
23-Feb-2016	232.3233	243.9395	221.1512	232.2088	181.8422	190.9343	135.8072	142.5975	217.8653	228.7585
24-Feb-2016	234.0366	245.7385	222.1997	233.3097	181.9780	191.0769	135.8244	142.6156	218.4232	229.3443
25-Feb-2016	234.4543	246.1771	222.3615	233.4796	181.9302	191.0267	135.8445	142.6367	218.1060	229.0113
26-Feb-2016	236.5231	248.3493	223.5142	234.6899	181.9598	191.0578	135.8621	142.6552	218.1944	229.1041
29-Feb-2016	236.5488	248.3763	223.5773	234.7562	182.0598	191.1628	135.9417	142.7387	218.2949	229.2096
1-Mar-2016	237.3781	249.2470	224.0657	235.2690	182.1033	191.2084	135.9623	142.7604	218.4560	229.3788
2-Mar-2016	239.7977	251.7876	225.3784	236.6473	182.1420	191.2491	135.9814	142.7804	218.6056	229.5359
3-Mar-2016	240.6889	252.7234	225.8991	237.1940	182.1800	191.2890	136.0117	142.8122	218.6594	229.5924

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
4-Mar-2016	241.9535	254.0512	226.6174	237.9482	182.2110	191.3216	136.0416	142.8437	218.6494	229.5818
7-Mar-2016	244.5711	256.7996	228.0849	239.4892	182.2820	191.3961	136.0950	142.8997	218.7200	229.6560
8-Mar-2016	244.3464	256.5637	227.9665	239.3648	182.2929	191.4075	136.1142	142.9199	218.6370	229.5688
9-Mar-2016	243.8680	256.0614	227.6682	239.0516	182.2896	191.4041	136.1299	142.9364	218.6566	229.5894
10-Mar-2016	243.1167	255.2726	227.2738	238.6375	182.3201	191.4361	136.1467	142.9540	218.6752	229.6089
11-Mar-2016	242.6503	254.7829	227.0352	238.3869	182.3436	191.4608	136.1588	142.9667	218.7483	229.6857
14-Mar-2016	243.2531	255.4157	227.3975	238.7674	182.4117	191.5322	136.2025	143.0126	218.8210	229.7620
15-Mar-2016	242.8355	254.9772	227.1696	238.5281	182.4392	191.5612	136.2244	143.0356	218.8728	229.8164
16-Mar-2016	243.9769	256.1758	227.7922	239.1818	182.4655	191.5888	136.2787	143.0926	219.0069	229.9573
17-Mar-2016	244.2752	256.4889	227.9701	239.3686	182.5219	191.6480	136.2947	143.1094	219.0440	229.9962
18-Mar-2016	244.4968	256.7216	228.0960	239.5008	182.5439	191.6711	136.3117	143.1272	219.1080	230.0634
21-Mar-2016	244.8079	257.0483	228.2816	239.6957	182.6039	191.7341	136.3599	143.1779	219.1934	230.1530
22-Mar-2016	244.1798	256.3888	227.9693	239.3678	182.6349	191.7666	136.3811	143.2001	219.2725	230.2361
24-Mar-2016	243.6314	255.8129	227.7185	239.1044	182.7003	191.8354	136.4398	143.2617	219.3931	230.3628
25-Mar-2016	244.4744	256.6981	228.1974	239.6073	182.7645	191.9028	136.4931	143.3177	219.4421	230.4142
28-Mar-2016	244.8152	257.0559	228.4306	239.8521	182.8421	191.9842	136.5350	143.3617	219.5927	230.5723
29-Mar-2016	244.9096	257.1550	228.4819	239.9060	182.8723	192.0159	136.5579	143.3858	219.6263	230.6076
30-Mar-2016	245.1080	257.3634	228.6006	240.0307	182.9121	192.0577	136.5783	143.4072	219.7353	230.7221
31-Mar-2016	246.2535	258.5662	229.2933	240.7580	183.0104	192.1609	136.7607	143.5987	219.9847	230.9839
5-Apr-2016	249.3069	261.7722	231.0278	242.5792	183.1896	192.3490	136.8456	143.6879	220.8242	231.8654
6-Apr-2016	250.0066	262.5069	231.4201	242.9911	183.2162	192.3770	136.8580	143.7009	221.0406	232.0926
7-Apr-2016	250.1508	262.6584	231.5146	243.0903	183.2469	192.4093	136.8810	143.7251	221.0191	232.0701
8-Apr-2016	250.6619	263.1950	231.8193	243.4103	183.2878	192.4522	136.8850	143.7292	221.2750	232.3388
11-Apr-2016	247.8051	260.1953	230.3092	241.8247	183.3259	192.4922	136.9318	143.7784	221.1651	232.2234
12-Apr-2016	248.5510	260.9786	230.7280	242.2644	183.3543	192.5220	136.9428	143.7899	221.2847	232.3489
13-Apr-2016	249.0445	261.4968	230.9954	242.5451	183.3512	192.5188	136.9365	143.7834	221.1632	232.2213
14-Apr-2016	249.8394	262.3314	231.4354	243.0071	183.3845	192.5537	136.9535	143.8011	221.2387	232.3006
15-Apr-2016	249.5274	262.0037	231.2774	242.8413	183.3961	192.5659	136.9694	143.8179	221.1500	232.2075
18-Apr-2016	249.3023	261.7674	231.1954	242.7552	183.4730	192.6467	137.0200	143.8710	221.3114	232.3770
19-Apr-2016	249.4072	261.8776	231.2728	242.8365	183.4853	192.6595	137.0327	143.8844	221.2877	232.3520
20-Apr-2016	248.6713	261.1049	230.9086	242.4540	183.5175	192.6934	137.0498	143.9022	221.3605	232.4286
21-Apr-2016	248.6408	261.0728	230.8679	242.4113	183.4892	192.6637	137.0692	143.9226	221.0382	232.0901
22-Apr-2016	249.4233	261.8945	231.2649	242.8282	183.4534	192.6260	137.0798	143.9338	220.7659	231.8042
25-Apr-2016	249.5319	262.0085	231.3013	242.8664	183.5029	192.6780	137.1573	144.0151	220.7154	231.7511
26-Apr-2016	250.7945	263.3342	231.9108	243.5064	183.4167	192.5876	137.1722	144.0308	220.3411	231.3581
27-Apr-2016	253.1083	265.7637	233.1055	244.7608	183.3580	192.5259	137.1904	144.0499	220.0532	231.0558
28-Apr-2016	254.0787	266.7827	233.6753	245.3590	183.4255	192.5967	137.2065	144.0668	220.2753	231.2891
29-Apr-2016	253.8330	266.5247	233.5673	245.2456	183.4291	192.6005	137.2141	144.0748	220.1638	231.1720
2-May-2016	253.0393	265.6912	233.1820	244.8411	183.4928	192.6674	137.2631	144.1263	220.2389	231.2509
3-May-2016	254.9028	267.6480	234.2536	245.9662	183.6286	192.8100	137.2804	144.1444	220.8085	231.8490
4-May-2016	257.5949	270.4747	235.7309	247.5174	183.7042	192.8894	137.3170	144.1829	220.9703	232.0188
5-May-2016	260.8400	273.8820	237.4878	249.3622	183.7169	192.9028	137.3297	144.1962	220.9497	231.9972
9-May-2016	261.7240	274.8102	238.0126	249.9132	183.7994	192.9893	137.3913	144.2609	221.0582	232.1111
10-May-2016	261.9869	275.0863	238.1628	250.0710	183.8404	193.0324	137.4123	144.2829	221.1737	232.2324
11-May-2016	261.6979	274.7828	238.0277	249.9291	183.8838	193.0780	137.4285	144.2999	221.3315	232.3981
12-May-2016	260.6751	273.7088	237.4476	249.3200	183.7946	192.9843	137.4491	144.3216	221.0478	232.1002
13-May-2016	260.8638	273.9070	237.5754	249.4542	183.8297	193.0212	137.4650	144.3382	221.0730	232.1266
16-May-2016	260.6976	273.7324	237.5168	249.3927	183.8812	193.0752	137.5104	144.3860	221.1037	232.1588
17-May-2016	260.2773	273.2912	237.2588	249.1217	183.8052	192.9954	137.5231	144.3993	220.6869	231.7213
18-May-2016	260.7574	273.7952	237.5386	249.4155	183.8756	193.0694	137.5404	144.4174	220.9473	231.9947
19-May-2016	261.9789	275.0779	238.1751	250.0838	183.9104	193.1059	137.5563	144.4341	221.0699	232.1234
20-May-2016	261.8965	274.9913	238.1800	250.0889	183.9838	193.1830	137.5724	144.4510	221.2254	232.2867
23-May-2016	262.7079	275.8432	238.7607	250.6988	184.3156	193.5313	137.6341	144.5158	222.3410	233.4581
24-May-2016	262.0485	275.1509	238.4602	250.3832	184.3800	193.5990	137.6559	144.5387	222.6032	233.7334

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
25-May-2016	261.5428	274.6199	238.2313	250.1429	184.4445	193.6667	137.6697	144.5531	222.8876	234.0320
26-May-2016	261.5049	274.5801	238.2347	250.1464	184.4796	193.7035	137.6853	144.5695	222.8548	233.9975
27-May-2016	262.1029	275.2080	238.5859	250.5151	184.5422	193.7693	137.7172	144.6031	222.9073	234.0527
30-May-2016	260.2038	273.2140	237.6420	249.5241	184.6233	193.8544	137.7658	144.6540	223.0116	234.1622
31-May-2016	259.7622	272.7503	237.4283	249.2998	184.6422	193.8743	137.7893	144.6788	223.0332	234.1849
1-Jun-2016	261.0941	274.1488	238.1772	250.0860	184.7339	193.9706	137.8215	144.7126	223.3371	234.5039
2-Jun-2016	262.7770	275.9159	239.0493	251.0018	184.7537	193.9914	137.8370	144.7288	223.3298	234.4963
3-Jun-2016	265.0647	278.3179	240.2246	252.2358	184.7801	194.0191	137.8524	144.7451	223.4001	234.5701
7-Jun-2016	264.6585	277.8914	239.9855	251.9848	184.8130	194.0537	137.8362	144.7280	223.5450	234.7223
8-Jun-2016	264.3137	277.5293	239.8355	251.8273	184.8483	194.0907	137.8539	144.7466	223.6125	234.7931
9-Jun-2016	263.6671	276.8504	239.5297	251.5062	184.8821	194.1262	137.8725	144.7661	223.7078	234.8931
10-Jun-2016	260.4854	273.5096	237.9170	249.8129	184.9062	194.1515	137.8879	144.7823	223.7421	234.9292
13-Jun-2016	260.1462	273.1535	237.7997	249.6897	184.9974	194.2473	137.9717	144.8703	223.8509	235.0434
14-Jun-2016	262.4357	275.5575	239.2138	251.1745	185.0236	194.2748	137.9864	144.8857	223.8894	235.0838
15-Jun-2016	266.8549	280.1976	241.9342	254.0309	185.0529	194.3055	138.0018	144.9019	223.9331	235.1298
17-Jun-2016	268.3278	281.7442	242.1337	254.2404	185.1969	194.4567	138.0290	144.9304	224.7219	235.9580
20-Jun-2016	267.5406	280.9176	241.7616	253.8497	185.2374	194.4992	138.0668	144.9702	224.8419	236.0840
21-Jun-2016	267.2372	280.5991	241.6107	253.6912	185.2559	194.5187	138.0781	144.9820	224.9530	236.2007
22-Jun-2016	266.0396	279.3415	241.0283	253.0797	185.2800	194.5440	138.3271	145.2435	225.2111	236.4717
23-Jun-2016	266.1373	279.4442	241.0870	253.1414	185.3102	194.5757	138.3378	145.2546	225.3656	236.6339
24-Jun-2016	266.1386	279.4455	241.0882	253.1426	185.3156	194.5814	138.3378	145.2546	225.6528	236.9354
27-Jun-2016	266.1425	279.4497	241.0918	253.1464	185.3327	194.5993	138.3378	145.2546	225.7037	236.9888
28-Jun-2016	266.1440	279.4512	241.0932	253.1479	185.3391	194.6061	138.3379	145.2547	225.5371	236.8139
29-Jun-2016	266.1454	279.4526	241.1023	253.1574	185.3449	194.6121	138.3379	145.2547	225.6517	236.9343
30-Jun-2016	266.2522	279.5648	241.2208	253.2818	185.4378	194.7097	138.4095	145.3299	225.8283	237.1197
4-Jul-2016	266.2522	279.5648	241.2208	253.2818	185.4378	194.7097	138.4095	145.3299	225.8283	237.1197
11-Jul-2016	269.6596	283.1426	243.3842	255.5534	185.6434	194.9255	138.5502	145.4777	226.4314	237.7529
12-Jul-2016	273.9647	287.6629	245.9313	258.2278	185.6578	194.9406	138.5744	145.5031	226.4398	237.7618
13-Jul-2016	274.3670	288.0853	246.2626	258.5757	185.6769	194.9608	138.5981	145.5280	226.2841	237.5983
14-Jul-2016	275.7913	289.5809	247.1045	259.4597	185.7264	195.0127	138.6125	145.5431	226.2282	237.5396
15-Jul-2016	276.1043	289.9095	247.3426	259.7097	185.8473	195.1396	138.6304	145.5619	226.3441	237.6613
18-Jul-2016	276.8898	290.7342	247.8623	260.2554	186.1230	195.4292	138.7778	145.7166	226.7326	238.0692
19-Jul-2016	277.1416	290.9987	248.0473	260.4497	186.2751	195.5888	138.9542	145.9019	227.1444	238.5016
20-Jul-2016	276.7706	290.6091	247.8245	260.2157	186.3909	195.7104	138.9686	145.9170	227.2908	238.6553
21-Jul-2016	277.7058	291.5910	248.4271	260.8484	186.4489	195.7714	138.9886	145.9380	227.1934	238.5531
22-Jul-2016	277.1041	290.9593	248.0509	260.4534	186.5373	195.8641	139.0062	145.9565	227.2493	238.6118
25-Jul-2016	276.3051	290.1204	247.6007	259.9807	186.6795	196.0134	139.0677	146.0211	227.4068	238.7771
26-Jul-2016	276.8933	290.7380	247.9548	260.3526	186.8143	196.1550	139.0855	146.0397	225.2285	236.4899
27-Jul-2016	276.8933	291.8132	248.6130	261.0437	186.8696	196.2130	139.1016	146.0566	227.5964	238.9762
28-Jul-2016	276.8933	291.2282	248.2651	260.6783	186.7950	196.1347	139.1234	146.0796	227.3481	238.7155
29-Jul-2016	276.8933	291.3906	247.7695	260.1580	186.8674	196.2108	139.1285	146.0849	227.4062	238.7765
1-Aug-2016	276.8933	292.1804	248.2713	260.6848	186.8079	196.1483	139.2034	146.1635	227.2186	238.5796
2-Aug-2016	276.8933	292.1203	248.2826	260.6967	186.8598	196.2027	139.2551	146.2178	227.1451	238.5023
3-Aug-2016	276.8933	291.5673	247.9434	260.3406	186.8882	196.2326	139.2738	146.2374	227.0560	238.4088
4-Aug-2016	276.8933	290.8581	247.5462	259.9235	186.8923	196.2369	139.2959	146.2607	227.0311	238.3827
5-Aug-2016	276.8933	290.6251	247.4067	259.7770	186.9492	196.2966	139.3118	146.2774	227.0826	238.4367
8-Aug-2016	276.8933	291.3755	247.9087	260.3041	186.9666	196.3150	139.3608	146.3288	227.0313	238.3828
9-Aug-2016	276.8933	292.2451	248.4335	260.8551	186.9431	196.2903	139.3817	146.3508	226.9050	238.2502
10-Aug-2016	276.8933	293.1746	248.9993	261.4493	186.9626	196.3108	139.3989	146.3688	226.8561	238.1989
11-Aug-2016	279.5104	293.4859	249.2057	261.6659	186.9618	196.3099	139.4147	146.3854	226.8623	238.2054
12-Aug-2016	279.6713	293.6549	249.3157	261.7815	186.9518	196.2993	139.4308	146.4024	226.8920	238.2366
15-Aug-2016	280.3048	294.3200	249.7275	262.2138	187.0370	196.3889	139.4731	146.4468	227.1013	238.4564
16-Aug-2016	280.4838	294.5079	249.8663	262.3596	187.0433	196.3954	139.4888	146.4633	227.1651	238.5234
17-Aug-2016	280.4838	294.5004	249.8801	262.3741	187.0781	196.4320	139.5077	146.4830	227.2411	238.6031

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
18-Aug-2016	280.4838	293.3926	249.2347	261.6964	187.1012	196.4563	139.5242	146.5004	227.3424	238.7095
19-Aug-2016	277.9589	291.8568	248.3730	260.7916	187.1274	196.4838	139.5411	146.5182	227.3384	238.7053
22-Aug-2016	277.8989	291.7938	248.3631	260.7812	187.1583	196.5162	139.6150	146.5957	227.4248	238.7960
23-Aug-2016	277.6363	291.5181	248.2440	260.6562	187.1933	196.5530	139.6324	146.6141	227.4628	238.8360
24-Aug-2016	278.2177	292.1285	248.6280	261.0594	187.2291	196.5905	139.6486	146.6310	227.5763	238.9552
25-Aug-2016	279.3133	293.2789	249.3189	261.7848	187.2458	196.6080	139.6634	146.6466	227.5467	238.9240
26-Aug-2016	279.8253	293.8165	249.6197	262.1007	187.2628	196.6259	139.6856	146.6699	227.5842	238.9635
29-Aug-2016	280.1532	294.1608	249.8485	262.3409	187.3602	196.7282	139.7764	146.7652	227.7042	239.0894
30-Aug-2016	280.2557	294.2684	249.9406	262.4376	187.3603	196.7284	139.7927	146.7823	227.7342	239.1209
31-Aug-2016	279.2980	293.2629	249.4031	261.8732	187.3847	196.7539	139.8116	146.8021	227.7945	239.1843
1-Sep-2016	278.8562	292.7990	249.1560	261.6138	187.3921	196.7617	139.8279	146.8192	227.7938	239.1835
2-Sep-2016	277.2707	291.1342	248.2291	260.6405	187.3947	196.7645	139.8473	146.8396	227.7815	239.1706
5-Sep-2016	276.3698	290.1882	247.7384	260.1253	187.4436	196.8157	139.9074	146.9028	227.8662	239.2595
6-Sep-2016	277.9417	291.8388	248.5904	261.0199	187.4748	196.8485	139.9245	146.9208	227.8816	239.2757
7-Sep-2016	280.0316	294.0332	249.6918	262.1763	187.5241	196.9003	139.9418	146.9389	227.8655	239.2587
8-Sep-2016	280.3947	294.4144	249.8849	262.3791	187.5195	196.8955	139.9598	146.9578	227.9056	239.3009
9-Sep-2016	281.5587	295.6366	250.5321	263.0587	187.5590	196.9369	139.9733	146.9719	227.9215	239.3176
15-Sep-2016	280.6074	294.6377	250.1132	262.6188	187.7447	197.1319	140.0556	147.0584	228.2187	239.6297
16-Sep-2016	281.7836	295.8728	250.7781	263.3170	187.8674	197.2608	140.0909	147.0954	228.4902	239.9148
19-Sep-2016	282.4454	296.5677	251.1687	263.7272	187.9604	197.3584	140.1474	147.1547	228.5388	239.9657
20-Sep-2016	282.5041	296.6293	251.2592	263.8221	187.9843	197.3835	140.1672	147.1756	228.5776	240.0065
21-Sep-2016	280.0901	294.0946	249.9965	262.4963	187.9576	197.3555	140.1893	147.1988	228.5609	239.9890
22-Sep-2016	282.4335	296.5552	251.2552	263.8179	187.9768	197.3756	140.2119	147.2225	228.5609	239.9890
23-Sep-2016	280.3677	294.3860	250.1834	262.6925	188.0113	197.4118	140.2289	147.2403	228.5886	240.0180
26-Sep-2016	282.6892	296.8236	251.4549	264.0276	188.0719	197.4755	140.2652	147.2785	228.6132	240.0438
27-Sep-2016	283.0587	297.2116	251.6729	264.2566	188.0615	197.4645	140.2835	147.2976	228.5580	239.9859
28-Sep-2016	283.1665	297.3248	251.7600	264.3480	188.0785	197.4825	140.3066	147.3220	228.5831	240.0122
29-Sep-2016	282.7644	296.9026	251.5512	264.1288	188.0897	197.4942	140.3272	147.3435	228.5684	239.9968
30-Sep-2016	284.1286	298.3351	252.2953	264.9101	188.1390	197.5459	140.3905	147.4100	228.5840	240.0132
5-Oct-2016	288.0103	302.4108	254.4830	267.2072	188.3086	197.7241	140.4880	147.5123	228.7904	240.2299
6-Oct-2016	288.2014	302.6115	254.6145	267.3452	188.3222	197.7383	140.5254	147.5516	228.8496	240.2921
7-Oct-2016	288.3946	302.8143	254.7386	267.4756	188.3421	197.7592	140.5426	147.5698	228.8874	240.3318
10-Oct-2016	289.7919	304.2815	255.4904	268.2649	188.4271	197.8484	140.5969	147.6268	229.0294	240.4809
13-Oct-2016	289.9263	304.4226	255.6171	268.3979	188.4628	197.8860	140.6548	147.6876	229.1142	240.5699
14-Oct-2016	290.0386	304.5405	255.6848	268.4690	188.4849	197.9091	140.6724	147.7060	229.1303	240.5868
17-Oct-2016	289.2691	303.7326	255.3097	268.0751	188.5381	197.9650	140.7281	147.7645	229.2034	240.6636
18-Oct-2016	287.4495	301.8219	254.3271	267.0434	188.5218	197.9479	140.7526	147.7902	229.2045	240.6647
19-Oct-2016	287.6758	302.0596	254.4686	267.1920	188.5561	197.9839	140.7670	147.8053	229.2080	240.6684
20-Oct-2016	290.9903	305.5398	256.2353	269.0470	188.5886	198.0181	140.7925	147.8321	229.2188	240.6797
21-Oct-2016	289.3536	303.8213	255.3951	268.1648	188.6205	198.0516	140.8218	147.8629	229.2188	240.6797
24-Oct-2016	289.3536	303.8213	255.3951	268.1648	188.6205	198.0516	140.8218	147.8629	229.2188	240.6797
25-Oct-2016	286.6383	300.9702	253.9909	266.6904	188.5684	197.9968	140.9664	148.0147	229.1056	240.5609
26-Oct-2016	284.7860	299.0253	252.9934	265.6431	188.5477	197.9751	140.9713	148.0199	229.1027	240.5578
27-Oct-2016	281.8569	295.9497	251.4594	264.0324	188.5334	197.9601	140.9828	148.0320	229.0256	240.4769
28-Oct-2016	281.5269	295.6032	251.2910	263.8556	188.5210	197.9470	141.0015	148.0516	229.0446	240.4968
31-Oct-2016	282.1159	296.2217	251.6766	264.2605	188.6101	198.0406	141.0560	148.1088	229.0648	240.5181
1-Nov-2016	289.5631	304.0412	255.6682	268.4516	189.1864	198.6457	141.0760	148.1298	229.2197	240.6807
2-Nov-2016	292.4096	307.0301	257.2173	270.0782	189.3617	198.8298	141.0933	148.1479	229.2747	240.7384
3-Nov-2016	293.3091	307.9745	257.6953	270.5801	189.4416	198.9136	141.1106	148.1661	229.4083	240.8787
4-Nov-2016	294.5696	307.1337	257.2865	270.1508	189.4338	198.9055	141.1287	148.1852	229.5723	241.0509
8-Nov-2016	294.1681	308.8765	258.2420	271.1540	189.6766	199.1604	141.1936	148.2533	229.5339	241.0106
9-Nov-2016	294.5305	309.2571	258.4432	271.3653	189.7430	199.2301	141.2123	148.2730	229.5801	241.0591
10-Nov-2016	297.3655	312.2338	259.9444	272.9417	189.8952	199.3900	141.2291	148.2905	229.4395	240.9114
11-Nov-2016	297.5088	312.3843	260.0087	273.0092	189.9137	199.4094	141.2458	148.3081	229.4395	240.9114

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
14-Nov-2016	295.7764	310.5653	259.1357	272.0925	189.8612	199.3543	141.2959	148.3607	229.5504	241.0279
15-Nov-2016	294.7049	309.4402	258.5836	271.5128	189.7904	199.2799	141.3201	148.3861	229.5405	241.0175
16-Nov-2016	295.4172	310.1880	258.9558	271.9036	189.8411	199.3331	141.3307	148.3972	229.6458	241.1281
17-Nov-2016	295.9158	310.7116	259.2380	272.1999	189.9078	199.4031	141.3738	148.4425	229.6458	241.1281
18-Nov-2016	295.3160	310.0818	258.9640	271.9122	189.8854	199.3797	141.4042	148.4744	229.6458	241.1281
21-Nov-2016	295.9929	310.7925	259.3044	272.2696	189.9686	199.4670	141.4523	148.5249	229.8296	241.3211
22-Nov-2016	297.3827	312.2519	260.0204	273.0214	190.0931	199.5978	141.4797	148.5537	229.8143	241.3050
23-Nov-2016	299.4327	314.4043	261.1070	274.1624	190.2276	199.7390	141.5331	148.6098	229.8248	241.3160
24-Nov-2016	300.1368	315.1436	261.4733	274.5470	190.2790	199.7929	141.5814	148.6604	229.8780	241.3719
25-Nov-2016	300.3568	315.3747	261.6315	274.7131	190.3258	199.8421	141.6087	148.6891	229.8780	241.3719
28-Nov-2016	300.5898	315.6193	262.1189	275.2248	190.4078	199.9282	141.6747	148.7584	229.9020	241.3970
29-Nov-2016	298.9611	313.9092	261.2652	274.3285	190.3459	199.8632	141.6949	148.7797	229.9788	241.4778
30-Nov-2016	297.4436	312.3157	260.5035	273.5287	190.2827	199.7968	141.7079	148.7933	229.9969	241.4967
1-Dec-2016	299.3834	314.3525	261.5122	274.5878	190.4082	199.9286	141.7237	148.8098	229.8287	241.3201
2-Dec-2016	301.1679	316.2262	262.4623	275.5854	190.5042	200.0294	141.7394	148.8263	229.5289	241.0054
5-Dec-2016	303.7482	318.9356	263.8487	277.0412	190.7285	200.2649	141.7822	148.8713	229.5551	241.0329
6-Dec-2016	306.1106	321.4161	265.0452	278.2975	190.8754	200.4192	141.7970	148.8869	229.3895	240.8589
7-Dec-2016	307.2755	322.6392	265.6618	278.9449	191.0135	200.5642	141.8132	148.9039	229.4271	240.8984
8-Dec-2016	308.2723	323.6860	266.1901	279.4996	191.1248	200.6810	141.8319	148.9235	229.4782	240.9521
9-Dec-2016	311.9609	327.5589	268.1100	281.5155	191.3893	200.9588	141.8480	148.9404	229.5196	240.9955
13-Dec-2016	314.8578	330.6007	269.6583	283.1412	191.6665	201.2498	141.9177	149.0136	229.6059	241.0862
14-Dec-2016	316.7776	332.6164	270.6671	284.2004	191.8028	201.3930	141.9310	149.0275	229.6265	241.1079
15-Dec-2016	317.9892	333.8886	271.2488	284.8113	191.8620	201.4551	141.9467	149.0441	229.6456	241.1279
16-Dec-2016	318.2273	334.1386	271.3625	284.9306	191.8990	201.4940	141.9632	149.0614	229.7495	241.2370
19-Dec-2016	319.4865	335.4608	272.0595	285.6624	192.0431	201.6453	141.9993	149.0993	229.7495	241.2370
20-Dec-2016	320.5006	336.5256	272.5502	286.1777	192.0874	201.6917	142.0162	149.1170	229.6456	241.1279
21-Dec-2016	319.9020	335.8971	272.2465	285.8588	192.0863	201.6906	142.0280	149.1294	229.8405	241.3326
22-Dec-2016	318.2560	334.1688	271.3851	284.9543	191.9890	201.5885	141.9617	149.0598	229.5794	241.0584
23-Dec-2016	318.1275	334.0339	271.3383	284.9052	192.0210	201.6220	141.9746	149.0733	229.5990	241.0789
26-Dec-2016	318.5435	334.4706	271.6284	285.2098	192.1159	201.7217	142.0462	149.1485	229.6121	241.0927
27-Dec-2016	319.8872	335.8815	272.3689	285.9873	192.2325	201.8441	142.0632	149.1664	229.6686	241.1520
28-Dec-2016	322.0854	338.1897	273.5728	287.2515	192.4086	202.0290	142.0794	149.1834	229.7772	241.2661
29-Dec-2016	323.3357	339.5025	274.2549	287.9676	192.5869	202.2162	142.0961	149.2009	230.0397	241.5417
30-Dec-2016	323.8564	340.0492	274.5626	288.2907	192.7064	202.3417	142.1236	149.2298	230.1989	241.7089
12-Jan-2017	332.9291	349.5756	280.3087	294.3241	194.8603	204.6033	142.6681	149.8015	232.0820	243.6860
13-Jan-2017	331.5327	348.1094	279.7910	293.7806	194.9342	204.6810	142.6824	149.8165	232.0820	243.6860
16-Jan-2017	329.8939	346.3886	278.8356	292.7774	194.8020	204.5421	142.7023	149.8374	232.1282	243.7346
17-Jan-2017	328.6343	345.0660	278.0794	291.9834	194.6594	204.3924	142.7174	149.8532	232.3753	243.9940
18-Jan-2017	329.0092	345.4597	278.3098	292.2253	194.7691	204.5075	142.7454	149.8827	232.6443	244.2766
19-Jan-2017	332.0243	348.6255	280.5891	294.6186	195.1855	204.9447	142.7563	149.8941	232.6245	244.2557
20-Jan-2017	334.5654	351.2936	281.8877	295.9820	195.5599	205.3379	142.7717	149.9103	232.6443	244.2766
23-Jan-2017	337.7835	354.6727	283.6423	297.8244	196.0312	205.8327	142.8240	149.9652	232.9958	244.6455
24-Jan-2017	337.7108	354.5963	284.9313	299.1779	196.0314	205.8329	142.8353	149.9771	233.0549	244.7076
25-Jan-2017	337.1509	354.0085	284.8975	299.1423	195.9702	205.7687	142.8552	149.9979	233.1955	244.8553
26-Jan-2017	339.4423	356.4144	286.4840	300.8082	196.2718	206.0854	142.8712	150.0148	233.3213	244.9873
27-Jan-2017	337.8567	354.7496	285.5007	299.7757	196.0231	205.8243	142.8892	150.0337	233.3156	244.9814
30-Jan-2017	332.3860	349.0053	282.5841	296.7133	195.3954	205.1652	142.9391	150.0861	233.2573	244.9202
31-Jan-2017	331.5424	348.1195	282.3370	296.4538	195.3132	205.0788	142.9544	150.1021	233.2036	244.8637
1-Feb-2017	334.3652	351.0835	284.4453	298.6675	195.6144	205.3952	142.9693	150.1178	233.2036	244.8637
2-Feb-2017	335.4646	352.2378	283.9695	298.1680	195.7519	205.5395	142.9830	150.1321	233.0328	244.6844
3-Feb-2017	335.3250	352.0913	286.5548	300.8825	195.7738	205.5625	142.9975	150.1473	233.0469	244.6992
6-Feb-2017	335.6148	352.3955	286.6425	300.9746	195.8883	205.6827	143.0423	150.1944	233.2109	244.8715
7-Feb-2017	337.1298	353.9863	287.4062	301.7765	196.0664	205.8697	143.0550	150.2077	233.2059	244.8662
8-Feb-2017	337.9104	354.8059	287.7889	302.1784	196.1534	205.9611	143.0689	150.2223	233.2455	244.9077

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DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
9-Feb-2017	338.2623	355.1754	288.0163	302.4171	196.2241	206.0353	143.0923	150.2469	233.3516	245.0192
10-Feb-2017	337.6502	354.5327	287.7713	302.1599	196.1805	205.9895	143.0643	150.2175	233.3945	245.0642
13-Feb-2017	337.6971	354.5820	287.8452	302.2375	196.2494	206.0619	143.1315	150.2881	233.3945	245.0642
14-Feb-2017	336.5718	353.4004	287.2704	301.6339	196.1301	205.9366	143.1421	150.2992	233.5784	245.2573
15-Feb-2017	333.5465	350.2239	285.7318	300.0184	195.8073	205.5977	143.1589	150.3168	233.5784	245.2573
16-Feb-2017	335.4237	352.1949	286.7052	301.0405	196.0633	205.8665	143.1698	150.3282	233.6389	245.3209
17-Feb-2017	334.7531	351.4950	286.3998	300.7198	196.0315	205.8330	143.1719	150.3304	233.6604	245.3435
20-Feb-2017	331.9323	348.5289	285.0132	299.2639	195.8240	205.6152	143.2228	150.3839	233.7417	245.4288
21-Feb-2017	331.9323	348.5289	285.0132	299.2639	195.8240	205.6152	143.2228	150.3839	233.7770	245.4658
22-Feb-2017	330.6846	348.5111	284.9956	299.2454	195.8352	205.6269	143.2367	150.3985	233.8327	245.5243
23-Feb-2017	332.8374	349.4792	285.4889	299.7633	195.9610	205.7590	143.2439	150.4061	233.8766	245.5705
24-Feb-2017	330.6846	347.2189	284.3116	298.5272	195.6743	205.4580	143.2635	150.4267	233.9162	245.6120
27-Feb-2017	329.6953	346.1423	283.8773	298.0712	195.5805	205.3595	143.3141	150.4798	234.0229	245.7240
28-Feb-2017	330.0660	346.5693	284.1103	298.3158	195.7453	205.5326	143.3343	150.5010	234.0283	245.7297
1-Mar-2017	332.7724	349.4110	285.5181	299.7940	196.0778	205.8817	143.3497	150.5172	234.0283	245.7297
2-Mar-2017	336.6466	353.4789	287.5049	301.8801	196.5295	206.3560	143.3618	150.5299	234.0830	245.7872
3-Mar-2017	336.3305	353.1470	287.3757	301.7445	196.5150	206.3408	143.3600	150.5280	234.1263	245.8326
6-Mar-2017	334.9565	351.7043	286.7132	301.0489	196.4337	206.2554	143.3992	150.5692	234.0622	245.7653
7-Mar-2017	334.8113	351.5519	286.6266	300.9579	196.4196	206.2406	143.4129	150.5835	234.2557	245.9685
8-Mar-2017	336.2496	353.0621	287.4292	301.8007	196.6477	206.4801	143.4217	150.5928	234.2607	245.9737
9-Mar-2017	334.2659	350.9792	286.3800	300.6990	196.4185	206.2394	143.4253	150.5966	234.3380	246.0549
10-Mar-2017	333.2103	349.8708	285.8247	300.1159	196.3053	206.1206	143.4364	150.6082	234.3584	246.0763
13-Mar-2017	330.4433	346.9655	284.3597	298.5777	195.9672	205.7656	143.4377	150.6096	234.4828	246.2069
14-Mar-2017	329.6536	346.1363	283.9408	298.1378	195.8820	205.6761	143.4649	150.6381	234.5421	246.2692
15-Mar-2017	328.9332	345.3799	283.5681	297.7465	195.8073	205.5977	143.4726	150.6462	234.5850	246.3143
16-Mar-2017	329.4485	345.9209	283.8518	298.0444	195.8766	205.6704	143.4824	150.6565	234.5850	246.3143
17-Mar-2017	330.0386	346.5405	284.3283	298.5447	195.9977	205.7975	143.4839	150.6581	234.5142	246.2399
20-Mar-2017	331.5282	348.1046	285.0355	299.2873	196.2493	206.0618	143.5265	150.7028	234.8015	246.5416
21-Mar-2017	333.0013	349.6514	285.8270	300.1184	196.4654	206.2887	143.5342	150.7109	234.8448	246.5870
22-Mar-2017	332.7664	349.4047	285.7359	300.0227	196.4886	206.3130	143.5409	150.7179	234.8794	246.6234
24-Mar-2017	332.6706	349.3041	285.6908	299.9753	196.5109	206.3364	143.5484	150.7258	234.9665	246.7148
27-Mar-2017	331.3055	347.8708	285.0057	299.2560	196.4353	206.2571	143.6489	150.8313	235.1359	246.8927
28-Mar-2017	330.5454	347.0727	284.6381	298.8700	196.3697	206.1882	143.6609	150.8439	235.1927	246.9523
29-Mar-2017	329.8250	346.3163	284.2713	298.4849	196.3083	206.1237	143.6702	150.8537	235.1981	246.9580
30-Mar-2017	328.2432	344.6554	283.4084	297.5788	196.1545	205.9622	143.6857	150.8700	235.1981	246.9580
31-Mar-2017	329.8041	346.2943	284.3021	298.5172	196.4621	206.2852	143.7514	150.9390	235.1952	246.9550
5-Apr-2017	327.8665	344.2598	283.3316	297.4982	196.2662	206.0795	143.8246	151.0158	235.4483	247.2207
6-Apr-2017	327.0566	343.4094	282.9331	297.0798	196.1896	205.9991	143.8366	151.0284	235.4483	247.2207
7-Apr-2017	329.2771	345.7410	284.1559	298.3637	196.4925	206.3171	143.8521	151.0447	235.5780	247.3569
10-Apr-2017	329.7161	346.2019	284.4438	298.6660	196.5854	206.4147	143.8863	151.0806	235.5780	247.3569
11-Apr-2017	331.1411	347.6982	285.2350	299.4968	196.7913	206.6309	143.8966	151.0914	235.7350	247.5218
12-Apr-2017	331.9703	348.5688	285.6828	299.9669	196.9240	206.7702	143.9136	151.1093	235.7804	247.5694
13-Apr-2017	329.2321	345.6937	284.1951	298.4049	196.6076	206.4380	143.9261	151.1224	235.8219	247.6130
17-Apr-2017	325.2540	341.5167	282.0536	296.1563	196.1629	205.9710	143.9809	151.1799	235.9319	247.7285
14-Apr-2017	327.3968	343.7666	283.1996	297.3596	196.3827	206.2018	143.9431	151.1403	235.8259	247.6172
18-Apr-2017	324.1826	340.3917	281.4788	295.5527	196.0475	205.8499	143.9862	151.1855	235.9744	247.7731
19-Apr-2017	328.4530	344.8757	283.8394	298.0314	196.6249	206.4561	143.9975	151.1974	236.0074	247.8078
20-Apr-2017	334.5273	351.2537	287.2105	301.5710	197.4591	207.3321	144.0145	151.2152	236.0460	247.8483
21-Apr-2017	340.1708	357.1793	290.3171	304.8330	198.2359	208.1477	144.0354	151.2372	236.1049	247.9101
24-Apr-2017	342.6175	359.7484	290.6200	305.1510	198.6576	208.5905	144.1150	151.3208	236.2645	248.0777
25-Apr-2017	340.8828	357.9269	290.7063	305.2416	198.4359	208.3577	144.0738	151.2775	236.3364	248.1532
26-Apr-2017	340.5981	357.6280	290.5657	305.0940	198.4134	208.3341	144.0857	151.2900	236.3838	248.2030
27-Apr-2017	338.6365	355.5683	289.5433	304.0205	198.1733	208.0820	144.1096	151.3151	236.3991	248.2191
28-Apr-2017	337.5854	354.4647	288.9553	303.4031	198.0315	207.9331	144.1268	151.3331	236.5205	248.3465

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
2-May-2017	334.4360	351.1578	287.3751	301.7439	197.6221	207.5032	144.2319	151.4435	236.5987	248.4286
3-May-2017	333.8171	350.5653	287.1030	301.4582	197.5666	207.4449	144.2813	151.4954	236.6465	248.4788
4-May-2017	336.9982	353.8481	288.7061	303.1414	198.0292	207.9307	144.2961	151.5109	236.6873	248.5216
5-May-2017	339.3037	356.2689	289.8294	304.3209	198.3466	208.2639	144.3122	151.5278	236.7280	248.5644
8-May-2017	343.7387	360.9256	292.0224	306.6235	198.9976	208.9475	144.3580	151.5759	236.8501	248.6926
9-May-2017	344.3564	361.5742	292.4363	307.0581	199.2122	209.1728	144.3775	151.5964	236.8736	248.7173
10-May-2017	343.7042	360.8894	292.1694	306.7779	199.1863	209.1456	144.3875	151.6069	236.9153	248.7611
11-May-2017	345.9286	363.2250	293.4029	308.0730	199.5165	209.4923	144.4108	151.6313	236.9569	248.8047
12-May-2017	347.9256	365.3219	294.4927	309.2173	199.7829	209.7720	144.4286	151.6500	236.9991	248.8490
15-May-2017	350.4902	368.0147	295.9242	310.7204	200.1714	210.1800	144.4800	151.7040	237.0932	248.9479
16-May-2017	348.9415	366.3886	295.0992	309.8542	199.9946	209.9943	144.4906	151.7151	237.1428	248.9999
17-May-2017	347.7682	365.1566	294.4789	309.2028	199.8653	209.8586	144.4968	151.7216	237.1852	249.0445
18-May-2017	345.0383	362.2902	293.0183	307.6692	199.5445	209.5217	144.5153	151.7411	237.2029	249.0630
19-May-2017	343.9605	361.1585	292.4533	307.0760	199.4320	209.4036	144.5375	151.7644	237.2402	249.1022
22-May-2017	346.9687	364.3171	294.1275	308.8339	199.8747	209.8684	144.5715	151.8001	237.3634	249.2316
23-May-2017	350.4244	367.9456	296.0362	310.8380	200.3624	210.3805	144.5787	151.8076	237.4047	249.2750
24-May-2017	353.3973	371.0672	297.6125	312.4931	200.7209	210.7569	144.5601	151.7881	237.4411	249.3131
25-May-2017	355.1057	372.8610	298.5336	313.4603	200.9387	210.9856	144.5678	151.7962	237.4704	249.3439
26-May-2017	354.7805	372.5195	298.3683	313.2867	200.9077	210.9531	144.5724	151.8010	237.5050	249.3803
30-May-2017	350.1848	367.6940	295.9605	310.7585	200.3807	210.3997	144.5888	151.8182	237.6476	249.5300
31-May-2017	350.1848	364.0287	294.1596	308.8676	199.9725	209.9711	144.6019	151.8320	237.6881	249.5725
1-Jun-2017	337.0280	353.8794	289.1009	303.5559	198.7773	208.7162	144.6184	151.8493	237.7247	249.6109
2-Jun-2017	335.2863	352.0506	288.2391	302.6511	198.5994	208.5294	144.6326	151.8642	237.7247	249.6109
5-Jun-2017	335.2863	361.1066	292.8220	307.4631	199.7577	209.7456	144.6827	151.9168	237.8589	249.7518
6-Jun-2017	344.4205	361.6415	293.1082	307.7636	199.8400	209.8320	144.7035	151.9387	237.9216	249.8176
7-Jun-2017	344.7172	361.9531	293.2659	307.9292	199.8934	209.8881	144.7211	151.9572	237.9615	249.8596
8-Jun-2017	344.9117	362.1573	293.3480	308.0154	199.9663	209.9646	144.7422	151.9793	238.0046	249.9048
9-Jun-2017	342.6583	359.7912	292.2047	306.8149	199.7189	209.7048	144.7576	151.9955	238.0424	249.9445
12-Jun-2017	332.5534	349.1811	286.9621	301.3102	198.5002	208.4252	144.8111	152.0517	238.1650	250.0732
13-Jun-2017	333.9799	350.6789	287.7210	302.1071	198.6996	208.6346	144.8118	152.0524	238.2054	250.1157
14-Jun-2017	330.6106	347.1411	285.9990	300.2990	198.3332	208.2499	144.8331	152.0748	238.2459	250.1582
15-Jun-2017	330.4141	346.9348	285.9037	300.1989	198.3283	208.2447	144.8469	152.0892	238.2862	250.2005
16-Jun-2017	328.3465	344.7638	284.8856	299.1299	198.1327	208.0393	144.8754	152.1192	238.3263	250.2426
19-Jun-2017	326.4558	342.7786	283.9543	298.1520	197.9913	207.8909	144.9378	152.1847	238.4471	250.3695
20-Jun-2017	319.4140	335.3847	280.3437	294.3609	197.1963	207.0561	145.0668	152.3201	238.4870	250.4114
21-Jun-2017	321.9002	337.9952	281.6587	295.7416	197.5186	207.3945	145.1004	152.3554	238.5277	250.4541
22-Jun-2017	324.1541	340.3618	282.8453	296.9876	197.8056	207.6959	145.1069	152.3622	238.5656	250.4939
23-Jun-2017	324.6857	340.9200	283.1372	297.2941	197.8911	207.7857	145.1596	152.4176	238.6066	250.5369
29-Jun-2017	324.7404	340.9774	283.2159	297.3767	197.9766	207.8754	145.1859	152.4452	238.6066	250.5369
30-Jun-2017	324.4629	340.6861	283.0873	297.2417	198.0352	207.9370	145.3210	152.5870	238.9968	250.9466
10-Jul-2017	322.8146	338.9553	282.3671	296.4855	198.0275	207.9289	145.3550	152.6228	238.9968	250.9466
11-Jul-2017	311.9470	327.5444	276.3904	290.2099	196.6112	206.4418	145.3613	152.6294	239.3941	251.3638
12-Jul-2017	308.0645	323.4677	274.2430	287.9552	196.1175	205.9234	145.3691	152.6376	239.4336	251.4053
13-Jul-2017	307.1335	322.4902	273.7416	287.4287	196.0153	205.8161	145.3821	152.6512	239.4748	251.4485
14-Jul-2017	309.9263	325.4226	275.2365	288.9983	196.4104	206.2309	145.3909	152.6604	239.5168	251.4926
17-Jul-2017	311.1702	326.7287	276.0340	289.8357	196.6094	206.4399	145.4628	152.7359	239.6543	251.6370
18-Jul-2017	317.5698	333.4483	279.5950	293.5748	197.4969	207.3717	145.4771	152.7510	239.7286	251.7150
19-Jul-2017	316.2132	332.0239	278.8469	292.7892	197.3271	207.1935	145.4949	152.7696	239.7703	251.7588
20-Jul-2017	314.4183	330.1392	277.9356	291.8324	197.1713	207.0299	145.5079	152.7833	239.8011	251.7912
21-Jul-2017	315.9289	331.7253	278.7204	292.6564	197.3272	207.1936	145.5267	152.8030	239.8413	251.8334
24-Jul-2017	317.0736	332.9273	279.3638	293.3320	197.5004	207.3754	145.5753	152.8541	239.9658	251.9641
25-Jul-2017	318.1823	335.1414	280.4975	294.5224	197.7487	207.6361	145.5929	152.8725	240.0352	252.0370
26-Jul-2017	319.0095	334.9600	280.4141	294.4348	197.7428	207.6299	145.6071	152.8875	240.0572	252.0601
27-Jul-2017	318.9781	334.9270	280.4048	294.4250	197.7498	207.6373	145.6246	152.9058	240.0972	252.1021

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
28-Jul-2017	318.4672	334.3906	280.1622	294.1703	197.7377	207.6246	145.6388	152.9207	240.0972	252.1021
31-Jul-2017	320.6067	336.6370	281.3187	295.3846	197.9795	207.8785	145.6849	152.9691	240.2364	252.2482
1-Aug-2017	324.2449	340.4571	283.2259	297.3872	198.3524	208.2700	145.6990	152.9840	240.2995	252.3145
2-Aug-2017	325.8612	342.1543	284.0902	298.2947	198.5388	208.4657	145.7175	153.0034	240.3414	252.3585
3-Aug-2017	326.3725	342.6911	284.3922	298.6118	198.6380	208.5699	145.7290	153.0155	240.3809	252.4000
4-Aug-2017	325.6551	341.9379	284.0491	298.2516	198.5889	208.5183	145.7490	153.0365	240.4239	252.4451
7-Aug-2017	323.5197	339.6957	282.9350	297.0818	198.4050	208.3253	145.7955	153.0853	240.4929	252.5175
8-Aug-2017	320.7845	336.8237	281.5273	295.6037	198.1591	208.0671	145.8147	153.1054	240.5325	252.5591
9-Aug-2017	321.4036	337.4738	281.8680	295.9614	198.2467	208.1590	145.8269	153.1182	240.5325	252.5591
10-Aug-2017	319.5786	335.5575	280.9197	294.9657	198.0820	207.9861	145.8464	153.1387	240.5837	252.6129
11-Aug-2017	318.2352	334.1470	280.2145	294.2252	197.9897	207.8892	145.8929	153.1875	240.5837	252.6129
15-Aug-2017	312.5979	328.2278	277.1113	290.9669	197.1910	207.0506	145.7367	153.0235	240.7584	252.7963
16-Aug-2017	312.8395	328.4815	277.2394	291.1014	197.2188	207.0797	145.7503	153.0378	240.7929	252.8325
17-Aug-2017	307.7021	323.0872	274.6457	288.3780	196.7552	206.5930	145.7606	153.0486	240.8285	252.8699
18-Aug-2017	307.6728	323.0564	274.6907	288.4252	196.8489	206.6913	145.8948	153.1895	240.8327	252.8743
21-Aug-2017	302.5283	317.6547	272.1153	285.7211	196.4203	206.2413	145.9469	153.2442	240.9268	252.9731
22-Aug-2017	301.5426	316.6197	271.6948	285.2795	196.4611	206.2842	145.9702	153.2687	240.9546	253.0023
23-Aug-2017	305.7236	321.0098	273.8386	287.5305	196.8759	206.7197	145.9869	153.2862	240.9851	253.0344
24-Aug-2017	302.7547	317.8924	272.3555	285.9733	196.6458	206.4781	146.0000	153.3000	241.0389	253.0908
25-Aug-2017	305.2463	320.5086	273.6517	287.3343	196.9190	206.7650	146.0203	153.3213	241.0782	253.1321
28-Aug-2017	302.2342	317.3459	272.1476	285.7550	196.6778	206.5117	146.0679	153.3713	241.1965	253.2563
29-Aug-2017	299.0948	314.0495	270.5975	284.1274	196.4214	206.2425	146.0853	153.3896	241.2239	253.2851
30-Aug-2017	299.5750	314.5538	270.8516	284.3942	196.4779	206.3018	146.1000	153.4050	241.2333	253.2950
31-Aug-2017	299.5719	314.5505	270.9132	284.4589	196.5229	206.3490	146.1174	153.4233	241.2333	253.2950
6-Sep-2017	301.1478	316.2052	271.8133	285.4040	196.8101	206.6506	146.2173	153.5282	241.2444	253.3066
7-Sep-2017	298.9044	313.8496	270.6745	284.2082	196.5880	206.4174	146.2369	153.5487	241.5514	253.6290
8-Sep-2017	300.2664	315.2797	271.3876	284.9570	196.7484	206.5858	146.2499	153.5624	241.5884	253.6678
11-Sep-2017	298.3657	313.2840	270.7110	284.2466	196.7457	206.5830	146.4025	153.7227	241.7111	253.7966
12-Sep-2017	298.1079	313.0133	270.5815	284.1105	196.6811	206.5152	146.4163	153.7371	241.7520	253.8396
13-Sep-2017	302.7644	317.9026	272.7448	286.3820	197.1276	206.9840	146.4369	153.7587	241.7878	253.8772
14-Sep-2017	304.0624	319.2655	273.4237	287.0949	197.2768	207.1407	146.4496	153.7721	241.8189	253.9098
15-Sep-2017	304.0029	319.2030	273.3963	287.0661	197.2803	207.1443	146.4689	153.7923	241.8460	253.9383
18-Sep-2017	303.3857	318.5550	273.0813	286.7353	197.2903	207.1548	146.5166	153.8424	241.9501	254.0476
19-Sep-2017	305.0798	320.3338	273.9654	287.6637	197.4780	207.3519	146.5308	153.8573	241.9905	254.0900
20-Sep-2017	305.6469	320.9292	274.2636	287.9768	197.5375	207.4144	146.5515	153.8791	242.0183	254.1192
21-Sep-2017	303.3469	318.5143	273.0961	286.7509	197.3381	207.2050	146.5637	153.8919	242.0591	254.1621
22-Sep-2017	303.3003	318.4653	273.0877	286.7421	197.3512	207.2188	146.5849	153.9141	242.0872	254.1916
25-Sep-2017	302.9357	318.0825	272.9386	286.5855	197.3871	207.2565	146.6080	153.9384	242.2419	254.3540
26-Sep-2017	302.7859	317.9252	272.8793	286.5233	197.3998	207.2698	146.6228	153.9539	242.2829	254.3970
27-Sep-2017	301.2194	316.2804	272.1158	285.7216	197.3210	207.1871	146.6446	153.9768	242.2757	254.3895
28-Sep-2017	301.6812	316.7653	272.3883	286.0077	197.4209	207.2919	146.6616	153.9947	242.3050	254.4203
29-Sep-2017	301.8326	316.9242	272.4768	286.1006	197.4344	207.3061	146.6796	154.0136	242.4384	254.5603
6-Oct-2017	297.8752	312.7689	270.6505	284.1830	195.5466	205.3239	146.7938	154.1335	242.6864	254.8207
9-Oct-2017	297.6144	312.4951	270.5088	284.0342	197.3421	207.2092	146.6862	154.0205	242.8115	254.9521
10-Oct-2017	295.6293	310.4108	269.5999	283.0799	197.3431	207.2103	146.9394	154.2864	242.8115	254.9521
11-Oct-2017	295.4607	310.2337	269.5408	283.0178	197.3699	207.2384	146.9586	154.3065	242.8949	255.0396
12-Oct-2017	294.2136	308.9243	268.9271	282.3735	197.2948	207.1595	146.9789	154.3278	242.9367	255.0835
13-Oct-2017	292.7581	307.3960	268.2258	281.6371	197.2185	207.0794	146.9916	154.3412	242.9789	255.1278
16-Oct-2017	296.5788	311.4077	270.1759	283.6847	197.5302	207.4067	147.0456	154.3979	243.1044	255.2596
17-Oct-2017	296.5581	311.3860	270.1831	283.6923	197.5548	207.4325	147.0605	154.4135	243.1461	255.3034
18-Oct-2017	296.6536	311.4863	270.2441	283.7563	197.5797	207.4587	147.0785	154.4324	243.1775	255.3364
19-Oct-2017	299.9471	314.9445	271.9225	285.5186	197.8395	207.7315	147.0932	154.4479	243.2194	255.3804
20-Oct-2017	302.0325	317.1341	272.9886	286.6380	198.0171	207.9180	147.1107	154.4662	243.2624	255.4255
23-Oct-2017	299.5882	314.5676	271.8161	285.4069	197.9286	207.8250	147.1589	154.5168	243.3737	255.5424

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
24-Oct-2017	299.0777	314.0316	271.5721	285.1507	197.9100	207.8055	147.1791	154.5381	243.4161	255.5869
25-Oct-2017	300.1808	315.1898	272.1271	285.7335	197.9856	207.8849	147.1984	154.5583	243.4569	255.6297
27-Oct-2017	297.7304	312.6169	270.9211	284.4672	197.8519	207.7445	147.2319	154.5935	243.5401	255.7171
30-Oct-2017	295.3229	310.0890	269.7469	283.2342	197.7370	207.6239	147.2823	154.6464	243.6257	255.8070
31-Oct-2017	293.1310	307.7876	268.6784	282.1123	197.6361	207.5179	147.2767	154.6405	243.6579	255.8408
1-Nov-2017	296.3917	311.2113	270.3186	283.8345	197.8641	207.7573	147.2969	154.6617	243.7001	255.8851
2-Nov-2017	296.6307	311.4622	270.4572	283.9801	197.9069	207.8022	147.3123	154.6779	243.7423	255.9294
3-Nov-2017	298.3083	313.2237	271.3001	284.8651	198.0362	207.9380	147.3311	154.6977	243.7623	255.9504
6-Nov-2017	298.3952	313.3150	271.3969	284.9667	198.1184	208.0243	147.3770	154.7459	243.9211	256.1171
7-Nov-2017	298.4056	313.3259	271.4189	284.9898	198.1432	208.0504	147.3961	154.7659	243.9541	256.1518
8-Nov-2017	299.0549	314.0076	271.7614	285.3495	198.2079	208.1183	147.4126	154.7832	243.9964	256.1962
9-Nov-2017	300.9399	315.9869	272.7204	286.3564	198.3474	208.2648	147.4335	154.8052	244.0379	256.2398
10-Nov-2017	299.8675	314.8609	272.2031	285.8133	198.3084	208.2238	147.4490	154.8215	244.0721	256.2757
13-Nov-2017	299.2037	314.1639	271.9286	285.5250	198.3513	208.2689	147.4988	154.8737	244.2089	256.4193
14-Nov-2017	298.1307	313.0372	271.4105	284.9810	198.3114	208.2270	147.5654	154.9437	244.2511	256.4637
15-Nov-2017	297.3641	312.2323	271.0469	284.5992	198.2967	208.2115	147.5854	154.9647	244.2931	256.5078
16-Nov-2017	297.7122	312.5978	271.2393	284.8013	198.3472	208.2646	147.6048	154.9850	244.3446	256.5618
17-Nov-2017	297.8395	312.7315	271.3213	284.8874	198.3818	208.3009	147.6203	155.0013	244.3787	256.5976
20-Nov-2017	296.0697	310.8732	270.4908	284.0153	198.3488	208.2662	147.6197	155.0007	244.5228	256.7489
21-Nov-2017	296.8527	311.6953	270.8992	284.4442	198.4241	208.3453	147.6406	155.0226	244.5654	256.7937
22-Nov-2017	296.7505	311.5880	270.8656	284.4089	198.4430	208.3652	147.6617	155.0448	244.6072	256.8376
23-Nov-2017	295.8159	310.6067	270.4167	283.9375	198.4112	208.3318	147.6818	155.0659	244.6408	256.8728
24-Nov-2017	295.8564	310.6492	270.4555	283.9783	198.4406	208.3626	147.6972	155.0821	244.6838	256.9180
27-Nov-2017	294.8793	309.6233	270.0176	283.5185	198.4557	208.3785	147.7522	155.1398	244.8031	257.0433
28-Nov-2017	293.2459	307.9082	269.2184	282.6793	198.3782	208.2971	147.7684	155.1568	244.8449	257.0871
29-Nov-2017	293.3523	308.0199	269.2920	282.7566	198.4159	208.3367	147.7895	155.1790	244.8877	257.1321
30-Nov-2017	294.4833	309.2075	269.8709	283.3644	198.5090	208.4345	147.8054	155.1957	244.9454	257.1927
4-Dec-2017	294.9197	309.6657	270.1572	283.6651	198.6416	208.5737	147.8771	155.2710	245.1169	257.3727
5-Dec-2017	294.4956	309.2204	269.9649	283.4631	198.6427	208.5748	147.8963	155.2911	245.1673	257.4257
6-Dec-2017	294.4657	309.1890	269.9685	283.4669	198.6682	208.6016	147.9184	155.3143	245.2248	257.4860
7-Dec-2017	290.6248	305.1560	268.0739	281.4776	198.4562	208.3790	147.9265	155.3228	245.2743	257.5380
8-Dec-2017	291.6210	306.2021	268.5890	282.0185	198.5530	208.4807	147.9475	155.3449	245.2877	257.5521
11-Dec-2017	289.9053	304.4006	267.7889	281.1783	198.5274	208.4538	148.0047	155.4049	245.3746	257.6433
12-Dec-2017	290.2135	304.7242	267.9586	281.3565	198.5704	208.4989	148.0243	155.4255	245.3778	257.6467
13-Dec-2017	291.2160	305.7768	268.4761	281.8999	198.6587	208.5916	148.0454	155.4477	245.4139	257.6846
14-Dec-2017	289.0608	303.5138	267.4386	280.8105	198.5514	208.4790	148.0575	155.4604	245.4363	257.7081
15-Dec-2017	290.6591	305.1921	268.2537	281.6664	198.6792	208.6132	148.0786	155.4825	245.4665	257.7398
18-Dec-2017	289.6820	304.1661	267.8191	281.2101	198.6976	208.6325	148.1206	155.5266	245.5778	257.8567
19-Dec-2017	287.8609	302.2539	266.9295	280.2760	198.6110	208.5416	148.1392	155.5462	245.5820	257.8611
20-Dec-2017	288.7644	303.2026	267.3993	280.7693	198.6973	208.6322	148.1607	155.5687	245.5820	257.8611
21-Dec-2017	290.5614	305.0895	268.3168	281.7326	198.8406	208.7826	148.1741	155.5828	245.6915	257.9761
22-Dec-2017	293.0313	307.6829	269.5647	283.0429	199.0123	208.9629	148.1999	155.6099	245.7178	258.0037
26-Dec-2017	293.2864	307.9507	269.7695	283.2580	199.1478	209.1052	148.2780	155.6919	245.8843	258.1785
27-Dec-2017	295.3565	310.1243	270.8078	284.3482	199.2843	209.2485	148.2988	155.7137	245.8843	258.1785
28-Dec-2017	296.3280	311.1444	271.3163	284.8821	199.3761	209.3449	148.3243	155.7405	245.9446	258.2419
29-Dec-2017	296.4734	311.2971	271.4316	285.0031	199.4537	209.4264	148.3395	155.7565	246.0886	258.3931
12-Jan-2018	303.8666	319.0599	274.9764	288.7252	200.2968	210.3116	148.5767	156.0055	246.5745	258.9032
15-Jan-2018	302.2120	317.3226	274.3022	288.0173	200.2634	210.2766	148.6339	156.0656	246.7030	259.0382
16-Jan-2018	304.2596	319.4726	275.2396	289.0016	200.4316	210.4532	148.6392	156.0712	246.7470	259.0843
17-Jan-2018	305.4908	320.7653	275.8115	289.6021	200.5455	210.5728	148.6628	156.0959	246.7904	259.1299
18-Jan-2018	306.3363	321.6531	276.2082	290.0186	200.6280	210.6594	148.6754	156.1092	246.8161	259.1569
19-Jan-2018	307.9559	323.3537	276.9589	290.8068	200.7779	210.8168	148.6944	156.1291	246.8588	259.2017
22-Jan-2018	310.1601	325.6681	278.0000	291.9000	201.0097	211.0602	148.7392	156.1762	246.9993	259.3493
23-Jan-2018	310.0964	325.6012	277.9771	291.8760	201.0287	211.0801	148.7502	156.1877	247.0425	259.3946

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DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
24-Jan-2018	310.4724	325.9960	278.1864	292.0957	201.0823	211.1364	148.7694	156.2079	247.0891	259.4436
25-Jan-2018	309.5051	324.9804	277.7585	291.6464	201.0264	211.0777	148.7889	156.2283	247.1354	259.4922
26-Jan-2018	308.8614	324.3045	277.4912	291.3658	201.0095	211.0600	148.8082	156.2486	247.1804	259.5394
29-Jan-2018	308.6840	324.1182	277.4299	291.3014	201.0129	211.0635	148.8451	156.2874	247.1804	259.5394
30-Jan-2018	308.1889	323.5983	277.2397	291.1017	201.0155	211.0663	148.8728	156.3164	246.8406	259.1826
31-Jan-2018	307.7166	323.1024	277.0576	290.9105	201.0166	211.0674	148.9048	156.3500	246.8460	259.1883
1-Feb-2018	308.5292	323.9557	277.4298	291.3013	201.0960	211.1508	148.9214	156.3675	246.8863	259.2306
2-Feb-2018	308.6241	324.0553	277.4953	291.3701	201.1384	211.1953	148.9435	156.3907	246.9446	259.2918
6-Feb-2018	307.2023	322.5624	276.9509	290.7984	201.1443	211.2015	149.0070	156.4574	247.1058	259.4611
7-Feb-2018	307.6847	323.0689	277.1746	291.0333	201.1993	211.2593	149.0247	156.4759	247.1718	259.5304
8-Feb-2018	306.0096	321.3101	276.4291	290.2506	201.0857	211.1400	149.0440	156.4962	247.2068	259.5671
9-Feb-2018	306.3997	321.7197	276.6539	290.4866	201.1468	211.2041	149.0619	156.5150	247.2519	259.6145
12-Feb-2018	305.0713	320.3249	276.0865	289.8908	201.1100	211.1655	149.1169	156.5727	247.3861	259.7554
13-Feb-2018	305.9646	321.2628	276.4989	290.3238	201.2228	211.2839	149.1313	156.5879	247.4305	259.8020
14-Feb-2018	305.9646	321.2628	276.4989	290.3238	201.2228	211.2839	149.1313	156.5879	247.4305	259.8020
15-Feb-2018	303.0184	318.1693	275.2352	288.9970	201.0087	211.0591	149.1697	156.6282	247.4952	259.8699
16-Feb-2018	305.9763	321.2751	276.5357	290.3625	201.3147	211.3804	149.2057	156.6660	247.5407	259.9177
19-Feb-2018	305.8246	321.1158	276.5193	290.3453	201.3757	211.4445	149.2626	156.7257	247.6607	260.0437
20-Feb-2018	304.8800	320.1240	276.1221	289.9282	201.3086	211.3740	149.2820	156.7461	247.7190	260.1050
21-Feb-2018	303.2210	318.3821	275.3886	289.1580	201.3261	211.3924	149.3014	156.7665	247.7646	260.1528
22-Feb-2018	305.7899	321.0794	276.5188	290.3447	201.6051	211.6854	149.3207	156.7867	247.8028	260.1929
23-Feb-2018	305.0708	320.3243	276.2257	290.0370	201.5630	211.6412	149.3403	156.8073	247.8125	260.2032
26-Feb-2018	303.4062	318.5765	275.5480	289.3254	201.4557	211.5285	149.3087	156.7741	247.9536	260.3512
27-Feb-2018	303.6748	318.8585	275.6878	289.4722	201.5061	211.5814	149.3278	156.7942	247.9919	259.9715
28-Feb-2018	304.7568	319.9946	276.1580	289.9659	201.6374	211.7193	149.4007	156.8707	247.5730	259.9517
1-Mar-2018	305.7148	321.0005	276.5840	290.4132	201.7180	211.8039	149.4200	156.8910	247.5851	259.9644
2-Mar-2018	306.5842	321.9134	276.9436	290.7908	201.8572	211.9501	149.4397	156.9117	247.6184	259.9994
5-Mar-2018	306.7921	322.1317	277.0603	290.9133	201.9561	212.0539	149.4936	156.9683	247.6184	259.9994
6-Mar-2018	306.5287	321.8551	276.9723	290.8209	201.9464	212.0437	149.5112	156.9868	247.7687	260.1571
7-Mar-2018	305.6240	320.9052	276.6126	290.4432	201.8895	211.9840	149.5300	157.0065	247.8156	260.2064
8-Mar-2018	304.0802	319.2842	275.9847	289.7839	201.7635	211.8517	149.5501	157.0276	247.8710	260.2645
9-Mar-2018	304.0113	319.2119	275.9707	289.7692	201.7849	211.8741	149.5701	157.0486	247.9161	260.3119
12-Mar-2018	305.9336	321.2303	276.8262	290.6675	202.0872	212.1916	149.6563	157.1391	248.0660	260.4693
13-Mar-2018	306.8731	322.2168	277.2186	291.0795	202.1898	212.2993	149.6751	157.1589	248.1136	260.5193
14-Mar-2018	305.7173	321.0032	276.7593	290.5973	202.1141	212.2198	149.6972	157.1821	248.1136	260.5193
15-Mar-2018	306.1327	321.4393	276.9332	290.7799	202.1866	212.2959	149.7174	157.2033	248.2346	260.6463
16-Mar-2018	305.6291	320.9106	276.7282	290.5646	202.1695	212.2780	149.7371	157.2240	248.2255	260.6368
19-Mar-2018	306.6055	321.9358	277.1902	291.0497	202.3334	212.4501	149.7722	157.2608	248.3689	260.7873
20-Mar-2018	309.9813	325.4804	278.6674	292.6008	202.6832	212.8174	149.7897	157.2792	248.2913	260.7059
21-Mar-2018	311.0486	326.6010	279.1168	293.0726	202.7986	212.9385	149.8078	157.2982	248.2895	260.7040
22-Mar-2018	312.6272	328.2586	279.7855	293.7748	202.9757	213.1245	149.8230	157.3142	248.3204	260.7365
26-Mar-2018	313.0437	328.6959	280.0751	294.0789	203.1210	213.2711	149.9014	157.3965	248.7188	261.1547
27-Mar-2018	312.6673	328.3007	279.9202	293.9162	203.1011	213.2562	149.9198	157.4158	248.5560	260.9838
28-Mar-2018	313.3764	329.0452	280.3142	294.3299	203.2604	213.4234	149.9577	157.4556	248.6615	261.0946
29-Mar-2018	314.8925	330.6371	280.9922	295.0418	203.4348	213.6065	149.9790	157.4780	248.7361	261.1729
30-Mar-2018	315.6406	331.4226	281.4788	295.5527	203.5586	213.7365	150.0080	157.5084	248.8542	261.2969
6-Apr-2018	319.9676	335.9660	284.0160	298.2168	204.2032	214.4134	150.1545	157.6622	249.5415	262.0186
9-Apr-2018	319.4992	335.4742	283.8004	297.9904	204.2462	214.4585	150.2185	157.7294	249.8425	262.3346
10-Apr-2018	319.2246	335.1858	283.6573	297.8402	204.2505	214.4630	150.2386	157.7505	249.7227	262.2088
11-Apr-2018	319.2133	335.1740	283.6583	297.8412	204.2752	214.4890	150.2559	157.7687	249.7690	262.2575
12-Apr-2018	318.8192	334.7602	283.4478	297.6202	204.2597	214.4727	150.2780	157.7919	249.7972	262.2871
13-Apr-2018	317.6531	333.5358	282.8267	296.9680	204.1777	214.3866	150.2894	157.8039	249.8413	262.3334
16-Apr-2018	316.1299	331.9364	282.0455	296.1478	204.1026	214.3077	150.3312	157.8478	249.9172	262.4131
17-Apr-2018	316.3363	332.1531	282.1719	296.2805	204.1547	214.3624	150.3616	157.8797	249.9344	262.4311

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DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
18-Apr-2018	315.2753	331.0391	281.5953	295.6751	204.0750	214.2788	150.3837	157.9029	249.9808	262.4798
19-Apr-2018	314.9047	330.6499	281.4396	295.5116	204.0784	214.2823	150.4141	157.9348	250.0004	262.5004
20-Apr-2018	314.1001	329.8051	281.0054	295.0557	204.0290	214.2305	150.4091	157.9296	249.9521	262.4497
23-Apr-2018	314.6447	330.3769	281.3744	295.4431	204.1379	214.3448	150.3181	157.8340	250.0898	262.5943
24-Apr-2018	316.3696	332.1881	282.3441	296.4613	204.3307	214.5472	150.3401	157.8571	250.1432	262.6504
25-Apr-2018	315.4175	331.1884	281.8292	295.9207	204.2912	214.5058	150.3973	157.9172	250.2015	262.7116
26-Apr-2018	314.6327	330.3643	281.4156	295.4864	204.2388	214.4507	150.4245	157.9457	250.2354	262.7472
27-Apr-2018	314.4558	330.1786	281.3386	295.4055	204.2405	214.4525	150.4445	157.9667	250.2787	262.7926
30-Apr-2018	314.1880	329.8974	281.2337	295.2954	204.2829	214.4970	150.5022	158.0273	250.4181	262.9390
2-May-2018	313.2740	328.9377	280.7672	294.8056	204.2521	214.4647	150.5434	158.0706	250.4890	263.0135
3-May-2018	311.5470	327.1244	279.8371	293.8290	204.1190	214.3250	150.5628	158.0909	250.5267	263.0530
4-May-2018	310.9067	326.4520	279.5016	293.4767	204.0840	214.2882	150.5772	158.1061	250.5716	263.1002
7-May-2018	310.5079	326.0333	279.3200	293.2860	204.1158	214.3216	150.6337	158.1654	250.6811	263.2152
8-May-2018	309.4578	324.9307	278.7420	292.6791	204.0338	214.2355	150.6531	158.1858	250.7234	263.2596
9-May-2018	308.6799	324.1139	278.3463	292.2636	203.9770	214.1759	150.6854	158.2197	250.7558	263.2936
10-May-2018	309.0783	324.5322	278.5788	292.5077	204.0519	214.2545	150.7276	158.2640	250.7923	263.3319
11-May-2018	308.0514	323.4540	278.0168	291.9176	203.9765	214.1753	150.7547	158.2924	250.8373	263.3792
14-May-2018	303.6695	318.8530	275.6206	289.4016	203.6193	213.8003	150.8126	158.3532	250.9772	263.5261
15-May-2018	303.9892	319.1887	275.8232	289.6144	203.6800	213.8640	150.8328	158.3744	251.0082	263.5586
16-May-2018	303.3036	318.4688	275.4595	289.2325	203.6398	213.8218	150.8532	158.3959	251.0268	263.5781
17-May-2018	302.1165	317.2223	274.8130	288.5537	203.5067	213.6820	150.8532	158.3959	251.0747	263.6284
18-May-2018	300.5994	315.6294	273.9782	287.6771	203.4249	213.5961	150.5606	158.0886	251.1076	263.6630
21-May-2018	300.3230	315.3392	273.8721	287.5657	203.4942	213.6689	150.9656	158.5139	251.2037	263.7639
22-May-2018	304.8922	320.1368	276.4673	290.2907	203.9775	214.1764	150.9845	158.5337	251.2033	263.7635
23-May-2018	304.8735	320.1172	276.4883	290.3127	204.0055	214.2058	151.0046	158.5548	251.2699	263.8334
24-May-2018	304.4225	319.6436	276.2610	290.0741	204.0249	214.2261	151.0245	158.5757	251.2898	263.8543
25-May-2018	302.8626	318.0057	275.3921	289.1617	203.8929	214.0875	151.0442	158.5964	251.2998	263.8648
28-May-2018	302.9682	318.1166	275.4979	289.2728	203.9685	214.1669	151.1027	158.6578	251.2688	263.8322
29-May-2018	304.9199	320.1659	276.6190	290.4500	204.1842	214.3934	151.1164	158.6722	251.2587	263.8216
30-May-2018	304.9876	320.2370	276.6894	290.5239	204.2186	214.4295	151.1372	158.6941	251.3176	263.8835
6-Jun-2018	310.9318	326.4784	280.4291	294.4506	204.7623	215.0004	151.2671	158.8305	251.5285	264.1049
7-Jun-2018	310.0553	325.5581	279.8824	293.8765	204.6823	214.9164	151.2876	158.8520	251.5383	264.1152
8-Jun-2018	310.0691	325.5726	279.9035	293.8987	204.7035	214.9387	151.3079	158.8733	251.5585	264.1364
11-Jun-2018	310.5972	326.1271	280.2568	294.2696	204.8185	215.0594	151.3799	158.9489	251.4985	264.0734
12-Jun-2018	308.2880	323.7024	278.8370	292.7789	204.6394	214.8714	151.4321	159.0037	251.6742	264.2579
13-Jun-2018	309.2692	324.7327	279.4648	293.4380	204.7491	214.9866	151.4529	159.0255	251.7176	264.3035
14-Jun-2018	309.9790	325.4780	279.9471	293.9445	204.8340	215.0757	151.4738	159.0475	251.7549	264.3426
19-Jun-2018	309.8653	325.3586	279.9293	293.9258	204.9480	215.1954	151.5698	159.1483	251.9953	264.5951
20-Jun-2018	307.1377	322.4946	278.1975	292.1074	204.7508	214.9883	151.5875	159.1669	252.0289	264.6303
21-Jun-2018	304.6846	319.9188	276.6476	290.4800	204.5845	214.8137	151.6087	159.1891	252.0474	264.6498
22-Jun-2018	301.8573	316.9502	274.8442	288.5864	204.3796	214.5986	151.6371	159.2190	252.0714	264.6750
25-Jun-2018	299.2737	314.2374	273.2264	286.8877	204.2539	214.4666	151.7036	159.2888	252.1971	264.8070
26-Jun-2018	300.1843	315.1935	273.8323	287.5239	204.3571	214.5750	151.7336	159.3203	252.2486	264.8610
27-Jun-2018	302.4274	317.5488	275.2986	289.0635	204.5803	214.8093	151.7548	159.3425	252.3007	264.9157
28-Jun-2018	303.5310	318.7075	276.0476	289.8500	204.7444	214.9816	151.7725	159.3611	252.3327	264.9493
29-Jun-2018	303.0393	318.1912	275.7015	289.4865	204.7540	214.9917	151.7963	159.3861	252.2878	264.9022
9-Jul-2018	293.3060	307.9713	269.4444	282.9166	204.1440	214.3512	151.9851	159.5844	254.0702	266.7737
10-Jul-2018	293.9118	308.6074	269.8652	283.3585	204.2208	214.4318	152.0096	159.6101	252.7308	265.3673
11-Jul-2018	295.2359	309.9977	270.7301	284.2666	204.3788	214.5977	152.0309	159.6324	252.7653	265.4036
12-Jul-2018	296.4929	311.3175	271.5632	285.1414	204.5138	214.7395	152.0466	159.6489	252.7913	265.4309
13-Jul-2018	298.3165	313.2323	272.6298	286.2613	204.5017	214.7268	152.0679	159.6713	252.3757	264.9945
16-Jul-2018	296.6887	311.5231	271.5894	285.1689	204.4220	214.6431	152.1358	159.7426	252.0746	264.6783
17-Jul-2018	297.3386	312.2055	272.0663	285.6696	204.5008	214.7258	152.1407	159.7477	252.0782	264.6821
18-Jul-2018	300.9984	316.0483	274.4559	288.1787	204.8747	215.1184	152.1317	159.7383	252.0956	264.7004

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
19-Jul-2018	304.3337	319.5504	276.6385	290.4704	205.2055	215.4658	152.1444	159.7516	252.1558	264.7636
20-Jul-2018	302.2404	317.3524	275.2877	289.0521	205.0323	215.2839	152.1617	159.7698	252.1549	264.7626
23-Jul-2018	299.0494	314.0019	273.2748	286.9385	204.8595	215.1025	152.2289	159.8403	252.3001	264.9151
24-Jul-2018	302.3655	317.4838	275.4310	289.2026	205.1774	215.4363	152.2496	159.8621	252.3426	264.9597
26-Jul-2018	305.1078	320.3632	277.2427	291.1048	205.4961	215.7709	152.2934	159.9081	252.4606	265.0836
27-Jul-2018	307.5863	322.9656	278.8625	292.8056	205.7473	216.0347	152.3156	159.9314	252.5137	265.1394
30-Jul-2018	309.8680	325.3614	280.3949	294.4146	206.0522	216.3548	152.4081	160.0285	252.6649	265.2981
31-Jul-2018	306.5924	321.9220	278.2804	292.1944	205.7966	216.0864	152.4271	160.0485	252.7156	265.3514
1-Aug-2018	306.6377	321.9696	278.3288	292.2452	205.8526	216.1452	152.4531	160.0758	252.7665	265.4048
2-Aug-2018	305.0425	320.2946	277.3044	291.1696	205.7679	216.0563	152.4872	160.1116	252.8567	265.4995
3-Aug-2018	305.6656	320.9489	277.7565	291.6443	205.8794	216.1734	152.5095	160.1350	252.9266	265.5729
6-Aug-2018	306.8729	322.2165	278.6122	292.5428	206.0715	216.3751	152.5802	160.2092	253.0813	265.7354
7-Aug-2018	306.6453	321.9776	278.4850	292.4093	206.1079	216.4133	152.6030	160.2332	253.1542	265.8119
8-Aug-2018	306.7306	322.0671	278.5683	292.4967	206.1544	216.4621	152.6258	160.2571	253.2095	265.8700
9-Aug-2018	307.4136	322.7843	278.9559	292.9037	206.1581	216.4660	152.6488	160.2812	253.1903	265.8498
10-Aug-2018	307.1132	322.4689	278.7598	292.6978	206.1351	216.4419	152.6679	160.3013	253.2063	265.8666
13-Aug-2018	306.8145	322.1552	278.6178	292.5487	206.2483	216.5607	152.6968	160.3316	253.4070	266.0774
15-Aug-2018	306.2059	321.5162	278.0814	291.9855	206.0207	216.3217	152.7456	160.3829	253.2975	265.9624
16-Aug-2018	304.8897	320.1342	277.2010	291.0611	205.9483	216.2457	152.7692	160.4077	253.3569	266.0247
17-Aug-2018	306.4140	321.7347	278.2590	292.1720	206.1157	216.4215	152.7927	160.4323	254.0425	266.7446
20-Aug-2018	306.5336	321.8603	278.3733	292.2920	206.2233	216.5345	152.8677	160.5111	254.1954	266.9052
24-Aug-2018	307.0024	322.3525	278.7853	292.7246	206.4422	216.7643	152.9654	160.6137	254.4204	267.1414
27-Aug-2018	307.7030	323.0882	279.3000	293.2650	206.6132	216.9439	153.0333	160.6850	254.5740	267.3027
28-Aug-2018	307.2544	322.6171	279.0031	292.9533	206.5961	216.9259	153.0560	160.7088	254.6231	267.3543
29-Aug-2018	306.1084	321.4138	278.3208	292.2368	206.5115	216.8371	153.0785	160.7324	254.6818	267.4159
30-Aug-2018	304.4599	319.6829	277.3326	291.1992	206.3737	216.6924	153.1105	160.7660	254.7550	267.4928
31-Aug-2018	303.8563	319.0491	276.9774	290.8263	206.3462	216.6635	153.1460	160.8033	254.8948	267.6395
3-Sep-2018	303.3312	318.4978	276.6824	290.5165	206.3569	216.6747	153.2194	160.8804	254.1570	266.8649
4-Sep-2018	303.9565	319.1543	277.0827	290.9368	206.4504	216.7729	153.2448	160.9070	254.2053	266.9156
5-Sep-2018	303.3217	318.4878	276.6851	290.5194	206.4024	216.7225	153.2723	160.9359	254.2445	266.9567
6-Sep-2018	302.3776	317.4965	276.1075	289.9129	206.3097	216.6252	153.2989	160.9638	254.2534	266.9661
7-Sep-2018	300.9606	316.0086	275.2610	289.0241	206.1785	216.4874	153.3172	160.9831	254.2949	267.0096
10-Sep-2018	300.2643	315.2775	274.8463	288.5886	206.1255	216.4318	153.4234	161.0946	254.3889	267.1083
11-Sep-2018	300.7606	315.7986	275.1450	288.9023	206.1818	216.4909	153.4501	161.1226	254.3979	267.1178
12-Sep-2018	300.1357	315.1425	274.7272	288.4636	206.0808	216.3848	153.4183	161.0892	254.3586	267.0765
13-Sep-2018	301.8512	316.9438	275.7764	289.5652	206.2601	216.5731	153.4243	161.0955	254.3671	267.0855
14-Sep-2018	301.1287	316.1851	275.4033	289.1735	206.3010	216.6161	153.4508	161.1233	254.5047	267.2299
17-Sep-2018	299.3234	314.2896	274.3624	288.0805	206.2400	216.5520	153.5257	161.2020	254.6622	267.3953
18-Sep-2018	302.7106	317.8461	276.4318	290.2534	206.5761	216.9049	153.5522	161.2298	254.7030	267.4382
19-Sep-2018	302.9654	318.1137	276.6102	290.4407	206.6461	216.9784	153.5780	161.2569	254.7678	267.5062
24-Sep-2018	301.3458	316.4131	275.7119	289.4975	206.6972	217.0321	153.7280	161.4144	255.0323	267.7839
25-Sep-2018	302.1501	317.2576	276.2335	290.0452	206.8226	217.1637	153.7511	161.4387	255.0922	267.8468
26-Sep-2018	301.3457	316.4130	275.7598	289.5478	206.7803	217.1193	153.7868	161.4761	255.1368	267.8936
27-Sep-2018	300.9057	315.9510	275.5267	289.3030	206.7952	217.1350	153.8172	161.5081	255.1990	267.9590
28-Sep-2018	301.7608	316.8488	276.0812	289.8853	206.9300	217.2765	153.8431	161.5353	255.2624	268.0255
8-Oct-2018	287.1300	301.4865	267.2553	280.6181	205.8441	216.1363	153.9158	161.6116	255.6781	268.4620
9-Oct-2018	291.5199	306.0959	269.9580	283.4559	206.2838	216.5980	153.9405	161.6375	255.7311	268.5177
10-Oct-2018	293.6542	308.3369	271.2929	284.8575	206.5490	216.8765	153.9756	161.6744	255.8243	268.6155
11-Oct-2018	291.6411	306.2232	270.0759	283.5797	206.3875	216.7069	153.9510	161.6486	255.8755	268.6693
12-Oct-2018	286.9153	301.2611	267.2079	280.5683	205.9858	216.2851	153.9785	161.6774	255.9281	268.7245
15-Oct-2018	283.4096	297.5801	265.1067	278.3620	205.7429	216.0300	154.1122	161.8178	256.0695	268.8730
16-Oct-2018	283.2691	297.4325	265.0279	278.2793	205.7485	216.0359	154.1588	161.8667	256.1113	268.9169
17-Oct-2018	288.3141	302.7298	268.1261	281.5324	206.2399	216.5519	154.1974	161.9073	256.1594	268.9674
18-Oct-2018	289.4349	303.9066	268.8654	282.3087	206.4428	216.7649	154.2258	161.9371	256.2695	269.0830

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
19-Oct-2018	291.1569	305.7147	269.9157	283.4115	206.6032	216.9334	154.2533	161.9660	256.2752	269.0890
22-Oct-2018	290.9156	305.4614	269.7928	283.2824	206.6275	216.9589	154.3394	162.0564	256.3879	269.2073
23-Oct-2018	287.5551	301.9329	267.7320	281.1186	206.3202	216.6362	154.3697	162.0882	256.4003	269.2203
24-Oct-2018	295.7836	310.5728	272.7924	286.4320	207.1515	217.5091	154.3977	162.1176	256.4911	269.3157
25-Oct-2018	296.9924	311.8420	273.5590	287.2370	207.3216	217.6877	154.4374	162.1593	256.5592	269.3872
26-Oct-2018	301.8309	316.9224	276.5269	290.3532	207.8064	218.1967	154.4687	162.1921	256.5998	269.4297
29-Oct-2018	301.8865	316.9808	276.6322	290.4638	207.9483	218.3457	154.4687	162.1921	256.7954	269.6352
30-Oct-2018	307.9606	323.3586	280.3717	294.3903	208.5863	219.0156	154.5780	162.3069	256.8481	269.6905
31-Oct-2018	307.8100	323.2005	280.3035	294.3187	208.6174	219.0483	154.6054	162.3357	256.9063	269.7516
1-Nov-2018	308.1056	323.5109	280.4934	294.5181	208.6806	219.1146	154.6374	162.3693	257.0052	269.8555
2-Nov-2018	309.0747	324.5284	281.0654	295.1187	208.7530	219.1907	154.6633	162.3965	256.9991	269.8491
5-Nov-2018	305.8619	321.1550	279.0370	292.9889	208.3013	218.7164	154.7276	162.4640	256.8890	269.7335
6-Nov-2018	302.9132	318.0589	277.1926	291.0522	207.9182	218.3141	154.7286	162.4650	256.7732	269.6119
7-Nov-2018	306.4388	321.7607	279.2695	293.2330	208.1626	218.5707	154.7542	162.4919	256.6668	269.5001
8-Nov-2018	305.2625	320.5256	278.5506	292.4781	208.0441	218.4463	154.7807	162.5197	256.6668	269.5001
9-Nov-2018	305.2543	320.5170	278.5801	292.5091	208.0848	218.4890	154.8085	162.5489	256.7732	269.6119
12-Nov-2018	303.5570	318.7349	277.5095	291.3850	207.8671	218.2605	154.8892	162.6337	256.7084	269.5438
13-Nov-2018	303.7316	318.9182	277.6272	291.5086	207.9024	218.2975	154.9170	162.6629	256.7503	269.5878
14-Nov-2018	302.2249	317.3361	276.6991	290.5341	207.7413	218.1284	154.9489	162.6963	256.7230	269.5592
15-Nov-2018	304.7800	320.0190	278.2317	292.1433	207.9244	218.3206	154.9777	162.7266	256.6990	269.5340
16-Nov-2018	305.7939	321.5444	279.1238	293.0800	208.0449	218.4471	155.0077	162.7581	256.7422	269.5793
19-Nov-2018	304.7258	319.9621	278.2366	292.1484	207.9677	218.3661	155.1049	162.8601	256.8745	269.7182
20-Nov-2018	305.1033	320.3585	278.4470	292.3694	207.9799	218.3789	155.1364	162.8932	256.8194	269.6604
22-Nov-2018	301.8438	316.9360	276.4846	290.3088	207.7344	218.1211	155.1944	162.9541	256.9198	269.7658
23-Nov-2018	301.6055	316.6858	276.3883	290.2077	207.7891	218.1786	155.2238	162.9850	257.0498	269.9023
26-Nov-2018	301.3158	316.3816	276.2633	290.0765	207.8651	218.2584	155.3131	163.0788	257.2119	270.0725
27-Nov-2018	302.3721	317.4907	276.9288	290.7752	208.0200	218.4210	155.3426	163.1097	257.2657	270.1290
28-Nov-2018	301.3296	316.3961	276.2831	290.0973	207.9029	218.2980	155.3716	163.1402	257.2403	270.1023
29-Nov-2018	301.0142	316.0649	276.0997	289.9047	207.8909	218.2854	155.4010	163.1711	257.2820	270.1461
30-Nov-2018	300.8953	315.9401	275.9890	289.7885	207.8334	218.2251	155.4228	163.1939	257.1598	270.0178
3-Dec-2018	294.6131	309.3438	272.0675	285.6709	207.0650	217.4183	155.5335	163.3102	257.0456	269.8979
4-Dec-2018	296.9067	311.7520	273.4196	287.0906	207.2683	217.6317	155.5324	163.3090	257.0324	269.8840
5-Dec-2018	295.0632	309.8164	272.2934	285.9081	207.0525	217.4051	155.5641	163.3423	257.0284	269.8798
6-Dec-2018	289.6698	304.1533	269.0461	282.4984	206.4936	216.8183	155.5967	163.3765	257.0875	269.9419
7-Dec-2018	290.7854	305.3247	269.6974	283.1823	206.5422	216.8693	155.6358	163.4176	257.0628	269.9159
10-Dec-2018	294.8040	309.5442	272.1595	285.7675	207.0699	217.4234	155.7305	163.5170	257.1905	270.0500
11-Dec-2018	292.2223	306.8334	270.6751	284.2089	206.8861	217.2304	155.7653	163.5536	257.4217	270.2928
12-Dec-2018	289.3713	303.8399	268.9825	282.4316	206.6095	216.9400	155.8089	163.5993	257.5027	270.3778
13-Dec-2018	287.6521	302.0347	267.9967	281.3965	206.5177	216.8436	155.8411	163.6332	257.6049	270.4851
14-Dec-2018	291.3169	305.8827	270.2264	283.7377	206.9811	217.3302	155.8689	163.6623	257.6507	270.5332
17-Dec-2018	289.7034	304.1885	269.3524	282.8200	206.9327	217.2793	155.9175	163.7134	257.8786	270.7725
18-Dec-2018	288.2861	302.7004	268.4875	281.9119	206.7585	217.0964	155.9564	163.7542	257.9079	270.8033
19-Dec-2018	287.9515	302.3491	268.3072	281.7226	206.7459	217.0832	155.9996	163.7996	257.9811	270.8802
20-Dec-2018	287.9708	302.3693	268.3276	281.7440	206.7697	217.1082	155.9996	163.7996	258.0303	270.9318
21-Dec-2018	288.8400	303.2820	268.8864	282.3307	206.9000	217.2450	156.0710	163.8746	258.0921	270.9967
24-Dec-2018	288.8858	303.3301	268.9548	282.4025	206.9742	217.3229	156.0710	163.8746	258.2739	271.1876
26-Dec-2018	287.8480	302.2404	268.3757	281.7945	206.9106	217.2561	156.2129	164.0235	258.4007	271.3207
27-Dec-2018	285.4598	299.7328	266.9220	280.2681	206.6794	217.0134	156.2486	164.0610	258.4695	271.3930
28-Dec-2018	281.4262	295.4975	264.5469	277.7742	206.3887	216.7081	156.2848	164.0990	258.5831	271.5123
31-Dec-2018	280.2238	294.2350	264.0895	277.2940	206.8342	217.1759	156.4114	164.2320	258.9595	271.9075
14-Jan-2019	296.6738	311.5075	274.4743	288.1980	209.3244	219.7906	156.8495	164.6920	259.8759	272.8697
15-Jan-2019	297.7895	312.6790	275.1122	288.8678	209.4000	219.8700	156.8817	164.7258	259.9396	272.9366
16-Jan-2019	296.0108	310.8113	274.1394	287.8464	209.3544	219.8221	156.9239	164.7701	260.0036	273.0038
17-Jan-2019	295.8855	310.6798	274.1044	287.8096	209.4039	219.8741	156.9615	164.8096	260.0880	273.0924

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
18-Jan-2019	296.2540	311.0667	274.3269	288.0432	209.4483	219.9207	156.9964	164.8462	260.1511	273.1586
21-Jan-2019	297.5111	312.3867	275.0839	288.8381	209.5995	220.0795	157.1150	164.9708	260.3166	273.3325
22-Jan-2019	299.3420	314.3091	276.1428	289.9499	209.7394	220.2264	157.1510	165.0086	260.4018	273.4219
23-Jan-2019	300.0291	315.0306	276.5407	290.3677	209.8137	220.3044	157.1873	165.0467	260.4661	273.4894
24-Jan-2019	300.5381	315.5650	276.8558	290.6986	209.8909	220.3854	157.2261	165.0874	260.5314	273.5580
28-Jan-2019	301.1312	316.1878	277.3175	291.1834	210.1283	220.6347	157.3435	165.2107	260.8040	273.8442
29-Jan-2019	302.0341	317.1358	277.8481	291.7405	210.2092	220.7197	157.3826	165.2517	260.8620	273.9051
30-Jan-2019	301.6540	316.7367	277.6643	291.5475	210.2456	220.7579	157.4165	165.2873	260.9293	273.9758
31-Jan-2019	302.2343	317.3460	278.0184	291.9193	210.3239	220.8401	157.4533	165.3260	260.9984	274.0483
1-Feb-2019	304.1020	319.3071	279.1026	293.0577	210.5687	221.0971	157.4592	165.3322	260.9902	274.0397
4-Feb-2019	306.4795	321.8035	280.5275	294.5539	210.8378	221.3797	157.5909	165.4704	261.2041	274.2643
6-Feb-2019	306.0658	321.3691	280.3488	294.3662	210.9076	221.4530	157.6644	165.5476	261.3295	274.3960
7-Feb-2019	305.2532	320.5159	279.9165	293.9123	210.9140	221.4597	157.7007	165.5857	261.3786	274.4475
8-Feb-2019	303.1008	318.2558	278.7400	292.6770	210.8747	221.4184	157.7369	165.6237	261.4455	274.5178
11-Feb-2019	300.8591	315.9021	277.6053	291.4856	210.9917	221.5413	157.8311	165.7227	261.7148	274.8005
12-Feb-2019	302.5914	317.7210	278.8813	292.8254	211.6523	222.2349	157.8721	165.7657	261.4647	274.5379
13-Feb-2019	302.3876	317.5070	278.8166	292.7574	211.7298	222.3163	157.9093	165.8048	261.5292	274.6057
14-Feb-2019	302.3092	317.4247	278.7823	292.7214	211.7403	222.3273	157.9460	165.8433	261.5907	274.6702
15-Feb-2019	302.7030	317.8382	279.0284	292.9798	211.8149	222.4056	157.9929	165.8925	261.6545	274.7372
18-Feb-2019	301.5250	316.6013	278.4975	292.4224	211.9594	222.5574	158.1588	166.0667	261.9244	275.0206
19-Feb-2019	300.3330	315.3497	277.8948	291.7895	211.9932	222.5929	158.1919	166.1015	262.0231	275.1243
20-Feb-2019	302.9532	318.1009	279.3576	293.3255	212.1594	222.7674	158.2279	166.1393	262.1189	275.2248
21-Feb-2019	302.0763	317.1801	278.9487	292.8961	212.2431	222.8553	158.2723	166.1859	263.5303	276.7068
22-Feb-2019	301.6765	316.7603	278.7646	292.7028	212.2874	222.9018	158.3109	166.2264	263.6188	276.7997
25-Feb-2019	299.7273	314.7137	277.7893	291.6788	212.3342	222.9509	158.4030	166.3232	263.8534	277.0461
26-Feb-2019	296.2735	311.0872	275.9427	289.7398	212.2518	222.8644	158.4439	166.3661	263.9328	277.1294
27-Feb-2019	296.0519	310.8545	275.8592	289.6522	212.3089	222.9243	158.4776	166.4015	264.0183	277.2192
28-Feb-2019	297.1208	311.9768	276.4693	290.2928	212.4061	223.0264	158.5070	166.4324	264.0940	277.2987
1-Mar-2019	299.2275	314.1889	277.6549	291.5376	212.5573	223.1852	158.5569	166.4847	264.2271	277.4385
4-Mar-2019	300.3502	315.3677	278.3595	292.2775	212.7755	223.4143	158.6753	166.6091	264.4317	277.6533
5-Mar-2019	299.8963	314.8911	278.1397	292.0467	212.8077	223.4481	158.7142	166.6499	264.4960	277.7208
6-Mar-2019	299.1745	314.1332	277.7470	291.6344	212.7749	223.4136	158.7526	166.6902	264.5637	277.7919
7-Mar-2019	297.5913	312.4709	276.9239	290.7701	212.7783	223.4172	158.7690	166.7075	263.3957	276.5655
8-Mar-2019	295.7388	310.5257	275.9597	289.7577	212.7793	223.4183	158.8009	166.7409	263.5361	276.7129
11-Mar-2019	295.7484	310.5358	276.0379	289.8398	212.9090	223.5545	158.8902	166.8347	263.6898	276.8743
12-Mar-2019	295.6586	310.4415	276.0203	289.8213	212.9613	223.6094	158.9328	166.8794	263.7602	276.9482
13-Mar-2019	296.0010	310.8011	276.2293	290.0408	213.0144	223.6651	158.9715	166.9201	263.8342	277.0259
14-Mar-2019	295.4333	310.2050	275.9459	289.7432	213.0356	223.6874	159.0103	166.9608	263.8842	277.0784
15-Mar-2019	293.2624	307.9255	274.7902	288.5297	212.9958	223.6456	159.0494	167.0019	263.9591	277.1571
18-Mar-2019	295.7548	310.5425	276.2536	290.0663	213.2820	223.9461	159.1665	167.1248	264.1859	277.3952
19-Mar-2019	294.6418	309.3739	275.6857	289.4700	213.2935	223.9582	159.2026	167.1627	264.2608	277.4738
20-Mar-2019	294.5741	309.3028	275.6851	289.4694	213.3427	224.0098	159.2416	167.2037	264.3357	277.5525
21-Mar-2019	293.9001	308.5951	275.3437	289.1109	213.3572	224.0251	159.2828	167.2469	264.3783	277.5972
22-Mar-2019	295.4316	310.2032	276.0571	289.8600	213.4592	224.1322	159.3238	167.2900	264.4430	277.6652
25-Mar-2019	292.8416	307.4837	275.0415	288.7936	213.5379	224.2148	159.4188	167.3897	264.6431	277.8753
26-Mar-2019	293.9083	308.6037	275.5502	289.3277	213.6367	224.3185	159.4619	167.4350	264.6995	277.9345
27-Mar-2019	297.6213	312.5024	277.2284	291.0898	213.8193	224.5103	159.4957	167.4705	264.7660	278.0043
28-Mar-2019	294.6494	309.3819	275.9567	289.7545	213.7660	224.4543	159.5349	167.5116	264.8426	278.0847
29-Mar-2019	295.8229	310.6140	276.5994	290.4294	213.9873	224.6867	159.5851	167.5644	265.0652	278.3185
9-Apr-2019	287.6392	302.0212	273.2971	286.9620	214.1743	224.8830	159.7394	167.7264	266.0070	279.3074
10-Apr-2019	284.4586	298.6815	271.9119	285.5075	214.1195	224.8255	159.7803	167.7693	266.0723	279.3759
11-Apr-2019	286.2819	300.5960	272.8062	286.4465	214.2848	224.9990	159.7762	167.7650	266.2539	279.5666
12-Apr-2019	289.3806	303.8496	274.2489	287.9613	214.4414	225.1635	159.8168	167.8076	266.3235	279.6397
15-Apr-2019	290.1074	304.6128	274.7162	288.4520	214.6560	225.3888	159.9634	167.9616	266.5817	279.9108

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
16-Apr-2019	289.2491	303.7116	274.3933	288.1130	214.6892	225.4237	160.0043	168.0045	266.6837	280.0179
17-Apr-2019	285.9219	300.2180	273.0064	286.6567	214.6376	225.3695	160.0456	168.0479	266.7764	280.1152
18-Apr-2019	286.3717	300.6903	273.2365	286.8983	214.7107	225.4462	160.0765	168.0803	267.3806	280.7497
19-Apr-2019	289.3775	303.8464	274.5589	288.2868	214.8664	225.6097	160.1255	168.1318	267.4128	280.7834
22-Apr-2019	286.8982	301.2431	273.6228	287.3039	214.9645	225.7127	160.2296	168.2411	267.6713	281.0549
23-Apr-2019	283.9150	298.1108	272.3835	286.0027	214.9240	225.6702	160.2740	168.2877	267.7426	281.1297
24-Apr-2019	285.0400	299.2920	272.9099	286.5554	215.0197	225.7707	160.3145	168.3302	267.8305	281.2220
25-Apr-2019	287.1234	301.4796	273.8591	287.5521	215.1577	225.9156	160.3548	168.3725	267.9470	281.3444
26-Apr-2019	288.7193	303.1553	274.5789	288.3078	215.2591	226.0221	160.3952	168.4150	268.0874	281.4918
29-Apr-2019	287.5196	301.8956	274.1793	287.8883	215.3810	226.1501	160.5168	168.5426	268.2957	281.7105
30-Apr-2019	285.3366	299.6034	273.2824	286.9465	215.3646	226.1328	160.5592	168.5872	268.2666	281.6799
6-May-2019	278.1356	292.0424	270.4718	283.9954	215.5178	226.2937	160.7866	168.8259	268.3341	281.7508
7-May-2019	278.1549	292.0626	270.5218	284.0479	215.5777	226.3566	160.7908	168.8303	268.4116	281.8322
8-May-2019	274.5841	288.3133	269.0359	282.4877	215.5162	226.2920	160.8700	168.9135	268.4385	281.8604
9-May-2019	273.8811	287.5752	268.7522	282.1898	215.5283	226.3047	160.9104	168.9559	267.9593	281.3573
10-May-2019	272.7069	286.3422	268.2696	281.6831	215.5288	226.3052	160.9509	168.9984	268.0287	281.4302
13-May-2019	267.9882	281.3876	266.3640	279.6822	215.5288	226.3052	161.0730	169.1267	268.0707	281.4742
14-May-2019	268.5291	281.9556	266.6318	279.9634	215.5943	226.3740	161.1137	169.1694	267.7926	281.1823
15-May-2019	272.0057	285.6060	268.1539	281.5616	215.7623	226.5504	161.1458	169.2031	267.9656	281.3639
16-May-2019	270.3775	283.8964	267.5016	280.8767	215.7627	226.5508	161.1860	169.2453	267.7289	281.1153
17-May-2019	265.0411	278.2932	265.2502	278.5127	215.6240	226.4052	161.1880	169.2474	267.3874	280.7568
20-May-2019	265.6608	278.9438	265.6109	278.8914	215.7794	226.5684	161.2729	169.3365	267.3959	280.7657
21-May-2019	267.7683	281.1567	266.5108	279.8363	215.8649	226.6581	161.3320	169.3986	266.6963	280.0311
22-May-2019	275.1138	288.8695	269.6415	283.1236	216.1315	226.9381	161.3848	169.4540	266.7657	280.1040
23-May-2019	280.9757	295.0245	272.1385	285.7454	216.3477	227.1651	161.4255	169.4968	266.4444	279.7666
24-May-2019	281.0452	295.0975	272.2234	285.8346	216.4264	227.2477	161.4635	169.5367	266.4601	279.7831
27-May-2019	281.2325	295.2941	272.4309	286.0524	216.6158	227.4466	161.5820	169.6611	266.7290	280.0655
28-May-2019	276.2389	290.0508	270.3560	283.8738	216.5155	227.3413	161.6251	169.7064	266.7870	280.1264
29-May-2019	283.1701	297.3286	273.3300	286.9965	216.7975	227.6374	161.6654	169.7487	266.7461	280.0834
30-May-2019	282.8258	296.9671	273.2350	286.8968	216.8544	227.6971	161.7048	169.7900	267.2125	280.5731
31-May-2019	282.7952	296.9350	273.1969	286.8567	216.8136	227.6543	161.7640	169.8522	267.0287	280.3801
10-Jun-2019	273.7499	287.4374	269.5801	283.0591	217.1600	228.0180	162.0694	170.1729	267.4587	280.8316
11-Jun-2019	273.9472	287.6446	269.7125	283.1981	217.2276	228.0890	162.1693	170.2778	267.2853	280.6496
12-Jun-2019	275.5277	289.3041	270.4668	283.9901	217.3453	228.2126	162.2098	170.3203	267.2695	280.6330
13-Jun-2019	278.7585	292.6964	271.9621	285.5602	217.5222	228.3983	162.2540	170.3667	267.3572	280.7251
14-Jun-2019	279.9792	293.9782	272.5531	286.1808	217.6304	228.5119	162.2851	170.3994	267.4125	280.7831
17-Jun-2019	277.6940	291.5787	271.6737	285.2574	217.7617	228.6498	162.4185	170.5394	267.5899	280.9694
18-Jun-2019	275.1675	288.9259	270.5212	284.0473	217.7379	228.6248	162.4637	170.5869	267.6756	281.0594
19-Jun-2019	275.1996	288.9596	270.5796	284.1086	217.8016	228.6917	162.5153	170.6411	267.8892	281.2837
20-Jun-2019	276.9082	290.7536	271.4156	284.9864	217.9632	228.8614	162.5785	170.7074	268.0228	281.4239
21-Jun-2019	278.2565	292.1693	272.0637	285.6669	218.0774	228.9813	162.6260	170.7573	268.0810	281.4851
24-Jun-2019	278.3243	292.2405	272.2397	285.8517	218.2897	229.2042	162.6260	170.7573	268.3046	281.7198
25-Jun-2019	278.3465	292.2638	272.2980	285.9129	218.3602	229.2782	162.6260	170.7573	268.3996	281.8196
26-Jun-2019	278.3885	292.3079	272.3863	286.0056	218.4671	229.3905	162.6260	170.7573	268.4926	281.9172
27-Jun-2019	278.4461	292.3684	272.4834	286.1076	218.5608	229.4888	162.6260	170.7573	268.5895	282.0190
28-Jun-2019	270.6316	284.1632	269.1134	282.5691	218.4697	229.3932	161.8075	169.8979	268.5971	282.0269
15-Jul-2019	265.4789	278.7528	267.5588	280.9367	219.3995	230.3695	162.5451	170.6724	268.8069	282.2472
16-Jul-2019	265.3978	278.6677	267.5624	280.9405	219.4510	230.4236	162.5840	170.7132	268.7887	282.2281
17-Jul-2019	265.6423	278.9244	267.6896	281.0741	219.4900	230.4645	162.6399	170.7719	269.5225	282.9986
18-Jul-2019	261.9057	275.0010	266.0533	279.3560	219.4274	230.3988	162.6898	170.8243	269.5963	283.0761
19-Jul-2019	262.9200	276.0660	266.5603	279.8883	219.5379	230.5148	162.7350	170.8718	269.6912	283.1758
22-Jul-2019	263.5847	276.7639	267.0182	280.3691	219.7941	230.7838	162.8685	171.0119	270.2334	283.7451
23-Jul-2019	264.2938	277.5085	267.3929	280.7625	219.8902	230.8847	162.9136	171.0593	270.2903	283.8048
24-Jul-2019	261.8467	274.9390	266.3352	279.6520	219.8800	230.8740	162.9590	171.1070	270.3853	283.9046

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
25-Jul-2019	262.2571	275.3700	266.5691	279.8976	219.9596	230.9576	162.9924	171.1420	270.8166	284.3574
26-Jul-2019	260.7037	273.7389	265.9155	279.2113	219.9771	230.9760	163.0524	171.2050	270.9018	284.4469
29-Jul-2019	258.4850	271.4093	265.0571	278.3100	220.1138	231.1195	163.1621	171.3202	270.9018	284.4469
30-Jul-2019	258.5247	271.4509	265.1277	278.3841	220.1938	231.2035	163.2021	171.3622	271.2667	284.8300
31-Jul-2019	260.3576	273.3755	266.0115	279.3121	220.3310	231.3476	163.2561	171.4189	271.3482	284.9156

** Secure fund was launched on February 17, 2011.

5-Aug-2019	255.9985	268.7984	264.3023	277.5174	220.5393	231.5663	163.5145	171.6902	271.4768	285.0506
6-Aug-2019	255.0784	267.8323	263.9189	277.1148	220.5556	231.5834	163.5719	171.7505	271.5176	285.0935
7-Aug-2019	250.1436	262.6508	261.7194	274.8054	220.4551	231.4779	163.6206	171.8016	271.7450	285.3323
8-Aug-2019	246.8545	259.1972	260.2830	273.2972	220.4476	231.4700	163.6716	171.8552	271.8914	285.4860
9-Aug-2019	244.4933	256.7180	259.5911	272.5707	220.7366	231.7734	163.7096	171.8951	272.6079	286.2383
16-Aug-2019	240.3198	252.3358	258.0532	270.9559	221.1013	232.1564	164.0153	172.2161	273.3365	287.0033
19-Aug-2019	244.9994	257.2494	260.3304	273.3469	221.5128	232.5884	164.1424	172.3495	273.8207	287.5117
20-Aug-2019	250.5224	263.0485	262.8671	276.0105	221.7763	232.8651	164.2385	172.4504	273.9031	287.5983
21-Aug-2019	254.0802	266.7842	264.5248	277.7510	221.9666	233.0649	164.2873	172.5017	273.9574	287.6553
22-Aug-2019	259.8153	272.8061	267.1702	280.5287	222.2348	233.3465	164.2857	172.5000	274.9441	288.6913
23-Aug-2019	256.2222	269.0333	265.6041	278.8843	222.1851	233.2944	164.2401	172.4521	275.1024	288.8575
26-Aug-2019	251.3832	263.9524	263.5615	276.7396	222.2403	233.3523	164.3925	172.6121	275.6143	289.3950
27-Aug-2019	251.4207	263.9917	263.6298	276.8113	222.3125	233.4281	164.4367	172.6585	275.8018	289.5919
28-Aug-2019	252.5643	265.1925	264.2033	277.4135	222.4212	233.5423	164.4590	172.6820	275.7800	289.5690
29-Aug-2019	249.6937	262.1784	262.9563	276.1041	222.3939	233.5136	164.5087	172.7341	276.0060	289.8063
30-Aug-2019	246.2334	258.5451	261.4322	274.5038	222.3421	233.4592	164.5443	172.7715	276.2994	290.1144
4-Sep-2019	250.7216	263.2577	263.2167	276.3775	222.2532	233.3659	164.7795	173.0185	278.5910	292.5206
5-Sep-2019	250.9921	263.5417	263.3941	276.5638	222.3442	233.4614	164.8295	173.0710	278.9328	292.8794
6-Sep-2019	252.5547	265.1824	264.1561	277.3639	222.4760	233.5998	164.8785	173.1224	278.5352	292.4620
11-Sep-2019	256.1080	268.9134	265.8172	279.1081	222.9857	234.1350	165.1300	173.3865	278.9983	292.9482
12-Sep-2019	259.3613	272.3294	267.1348	280.4915	223.1789	234.3378	165.1863	173.4456	279.6889	293.6733
13-Sep-2019	258.9323	271.8789	267.0973	280.4522	223.3532	234.5209	165.2372	173.4991	279.7051	293.6904
16-Sep-2019	261.9878	275.0872	268.5433	281.9705	223.7281	234.9145	165.3638	173.6320	280.0496	294.0521
17-Sep-2019	261.9551	275.0529	268.7113	282.1469	223.9796	235.1786	165.4309	173.7024	280.2421	294.2542
18-Sep-2019	259.2906	272.2551	267.7773	281.1662	224.1131	235.3188	165.4829	173.7570	280.3857	294.4050
19-Sep-2019	263.0435	276.1957	269.5182	282.9941	224.5338	235.7605	165.5247	173.8009	281.6638	295.7470
20-Sep-2019	263.0232	276.1744	269.6679	283.1513	224.7765	236.0153	165.5812	173.8603	281.5469	295.6242
23-Sep-2019	261.3051	274.3704	269.2297	282.6912	225.0933	236.3480	165.7267	174.0131	281.7309	295.8174
24-Sep-2019	262.1396	275.2466	269.6089	283.0894	225.1759	236.4347	165.7790	174.0679	281.7675	295.8559
25-Sep-2019	260.7591	273.7971	269.1155	282.5713	225.2399	236.5019	165.8419	174.1340	281.7606	295.8486
26-Sep-2019	259.3180	272.2839	268.6167	282.0475	225.3211	236.5872	165.8969	174.1917	281.8390	295.9310
27-Sep-2019	262.9955	276.1452	270.1114	283.6170	225.4063	236.6766	165.9365	174.2333	281.8638	295.9570
30-Sep-2019	263.4176	276.5885	270.4656	283.9888	225.6610	236.9440	165.9379	174.2348	282.2016	296.3117
1-Oct-2019	263.4504	276.6230	270.5488	284.0762	225.7616	237.0497	165.9427	174.2399	282.5560	296.6838
2-Oct-2019	264.3306	277.5471	270.9486	284.4960	225.8361	237.1279	165.9949	174.2946	282.9665	297.1148
3-Oct-2019	265.1899	278.4494	271.4613	285.0344	226.1031	237.4083	166.0467	174.3490	283.0997	297.2547
4-Oct-2019	264.3306	277.5471	270.9486	284.4960	225.8361	237.1279	165.9949	174.2946	282.9665	297.1148
7-Oct-2019	268.8497	282.2922	273.1555	286.8133	226.4625	237.7856	166.1588	174.4667	283.9522	298.1498
8-Oct-2019	264.3306	277.5471	270.9486	284.4960	225.8361	237.1279	165.9949	174.2946	282.9665	297.1148
9-Oct-2019	271.9453	285.5426	274.5126	288.2382	226.6444	237.9766	166.3824	174.7015	284.6793	298.9133
10-Oct-2019	275.6283	289.4097	276.0267	289.8280	226.8028	238.1429	166.5702	174.8987	285.8150	300.1058
11-Oct-2019	278.4729	292.3965	277.1977	291.0576	226.8820	238.2261	166.6249	174.9561	286.0907	300.3952
14-Oct-2019	277.3978	291.2677	276.9607	290.8087	227.1345	238.4912	166.7359	175.0727	286.0358	300.3376
15-Oct-2019	276.2891	290.1036	276.5912	290.4208	227.2210	238.5821	166.7883	175.1277	286.1358	300.4426
16-Oct-2019	277.2310	291.0926	277.0241	290.8753	227.3128	238.6784	166.8720	175.2156	286.3704	300.6889
17-Oct-2019	274.8921	288.6367	276.1819	289.9910	227.4002	238.7702	166.9247	175.2709	286.4962	300.8210
18-Oct-2019	275.1796	288.9386	276.3588	290.1767	227.4824	238.8565	166.9763	175.3251	286.5272	300.8536

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
21-Oct-2019	275.2569	289.0197	276.5617	290.3898	227.7338	239.1205	166.9763	175.3251	286.8944	301.2391
22-Oct-2019	270.9734	284.5221	274.9657	288.7140	227.8223	239.2134	167.1371	175.4940	287.1444	301.5016
23-Oct-2019	271.6734	285.2571	275.3553	289.1230	227.9824	239.3815	167.2015	175.5616	287.4283	301.7997
24-Oct-2019	273.4638	287.1370	276.3002	290.1152	228.3296	239.7461	167.2597	175.6227	287.7050	302.0903
25-Oct-2019	275.6381	289.4200	277.2088	291.0692	228.4130	239.8337	167.3103	175.6758	287.5381	301.9150
28-Oct-2019	275.3071	289.0725	277.3139	291.1796	228.7457	240.1830	167.3610	175.7291	287.9458	302.3431
29-Oct-2019	275.9170	289.7129	277.6525	291.5351	228.8744	240.3181	167.5036	175.8788	287.9480	302.3454
30-Oct-2019	275.3334	289.1001	277.4783	291.3522	228.9452	240.3925	167.5671	175.9455	288.1726	302.5812
31-Oct-2019	277.5045	291.3797	278.5980	292.5279	229.3305	240.7970	167.6711	176.0547	288.4248	302.8460
1-Nov-2019	277.6746	291.5583	278.9049	292.8501	229.6836	241.1678	167.6711	176.0547	288.8014	303.2415
4-Nov-2019	279.1098	293.0653	279.7878	293.7772	230.1397	241.6467	167.7216	176.1077	289.2725	303.7361
5-Nov-2019	284.2144	298.4251	281.8588	295.9517	230.2827	241.7968	167.8710	176.2646	289.3435	303.8107
6-Nov-2019	284.4503	298.6728	282.0387	296.1406	230.4056	241.9259	167.9231	176.3193	289.7171	304.2030
7-Nov-2019	285.2228	299.4839	282.3731	296.4918	230.4409	241.9629	167.9799	176.3789	289.5316	304.0082
8-Nov-2019	285.7312	300.0178	282.6243	296.7555	230.5261	242.0524	168.0057	176.4060	289.3619	303.8300
11-Nov-2019	286.9961	301.3459	283.2856	297.4499	230.7701	242.3086	168.0543	176.4570	289.4369	303.9087
12-Nov-2019	292.2577	306.8706	285.4023	299.6724	230.8498	242.3923	168.2015	176.6116	289.5856	304.0649
13-Nov-2019	291.8216	306.4127	285.3050	299.5703	230.9427	242.4898	168.2791	176.6931	289.7585	304.2464
14-Nov-2019	294.7579	309.4958	286.4393	300.7613	230.9058	242.4511	168.3280	176.7444	289.8306	304.3221
15-Nov-2019	294.8222	309.5633	286.5244	300.8506	230.9778	242.5267	168.3762	176.7950	289.9379	304.4348
18-Nov-2019	295.7918	310.5814	287.0909	301.4454	231.2372	242.7991	168.4480	176.8704	290.2950	304.8098
19-Nov-2019	300.0152	315.0160	288.8128	303.2534	231.3219	242.8880	168.8549	177.2976	290.3858	304.9051
20-Nov-2019	301.0757	316.1295	289.2795	303.7435	231.4043	242.9745	168.8960	177.3408	290.4153	304.9361
21-Nov-2019	298.4770	313.4009	288.3108	302.7263	231.4625	243.0356	168.9611	177.4092	290.2848	304.7990
22-Nov-2019	293.8019	308.4920	286.5407	300.8677	231.5487	243.1261	169.0130	177.4637	290.3783	304.8972
25-Nov-2019	298.5062	313.4315	288.5485	302.9759	231.8101	243.4006	169.0648	177.5180	290.6030	305.1332
26-Nov-2019	299.5742	314.5529	289.0255	303.4768	231.8785	243.4724	169.2080	177.6684	290.7116	305.2472
27-Nov-2019	297.4582	312.3311	288.2650	302.6783	231.9570	243.5549	169.2497	177.7122	290.8644	305.4076
28-Nov-2019	299.0347	313.9864	288.9411	303.3882	232.0428	243.6449	169.3044	177.7696	290.9620	305.5101
29-Nov-2019	305.1435	320.4007	291.4299	306.0014	232.1986	243.8085	169.4114	177.8820	291.1402	305.6972
2-Dec-2019	305.0402	320.2922	291.2879	305.8523	232.0605	243.6635	169.4114	177.8820	290.6879	305.2223
3-Dec-2019	309.5904	325.0699	293.1205	307.7765	232.1485	243.7559	169.5636	178.0418	290.9369	305.4837
4-Dec-2019	307.6035	322.9837	292.4467	307.0690	232.3086	243.9240	169.6459	178.1282	291.2370	305.7989
5-Dec-2019	310.0998	325.6048	293.4887	308.1631	232.3984	244.0183	169.6987	178.1836	291.5319	306.1085
6-Dec-2019	312.0797	327.6837	294.3183	309.0342	232.4812	244.1053	169.7533	178.2410	291.6586	306.2415
9-Dec-2019	312.8592	328.5022	294.8002	309.5402	232.7409	244.3779	169.8071	178.2975	291.9160	306.5118
10-Dec-2019	311.4223	326.9934	294.2327	308.9443	232.8328	244.4744	169.9475	178.4449	292.0474	306.6498
11-Dec-2019	312.6809	328.3149	294.8418	309.5839	232.9210	244.5671	170.0085	178.5089	292.0873	306.6917
12-Dec-2019	312.5332	328.1599	294.8507	309.5932	233.0212	244.6723	170.0531	178.5558	292.5322	307.1588
13-Dec-2019	312.3973	328.0172	294.8485	309.5909	233.1093	244.7648	170.1071	178.6125	292.6218	307.2529
16-Dec-2019	314.7882	330.5276	296.0634	310.8666	233.3741	245.0428	170.1612	178.6693	292.8450	307.4873
17-Dec-2019	319.1443	335.1015	298.0265	312.9278	233.4620	245.1351	170.3495	178.8670	292.8862	307.5305
18-Dec-2019	319.4177	335.3886	298.1963	313.1061	233.5499	245.2274	170.3912	178.9108	292.9787	307.6276
19-Dec-2019	317.4859	333.3602	297.4105	312.2810	233.6195	245.3005	170.4449	178.9671	292.9785	307.6274
20-Dec-2019	312.4282	328.0496	295.2584	310.0213	233.7134	245.3991	170.4976	179.0225	293.0764	307.7302
23-Dec-2019	313.4890	329.1635	295.8936	310.6883	233.9704	245.6689	170.5515	179.0791	293.3178	307.9837
24-Dec-2019	308.8075	324.2479	293.8969	308.5917	234.0508	245.7533	170.7012	179.2363	293.3665	308.0348
26-Dec-2019	310.6777	326.2116	294.8268	309.5681	234.2233	245.9345	170.7574	179.2953	293.5355	308.2123
27-Dec-2019	316.0555	331.8583	297.2531	312.1158	234.3133	246.0290	170.8678	179.4112	293.6191	308.3001
30-Dec-2019	314.3284	330.0448	296.4450	311.2673	234.2383	245.9502	170.9322	179.4788	293.8387	308.5306
31-Dec-2019	312.9836	328.6328	295.9152	310.7110	234.3329	246.0495	171.1924	179.7520	293.9127	308.6083
1-Jan-2020	313.0086	328.6590	295.9682	310.7666	234.3958	246.1156	171.1924	179.7520	294.0044	308.7046
2-Jan-2020	313.0322	328.6838	296.0186	310.8195	234.4558	246.1786	171.1924	179.7520	294.0624	308.7655
3-Jan-2020	322.7826	338.9217	300.3854	315.4047	234.5764	246.3052	171.3209	179.8869	294.1463	308.8536

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
6-Jan-2020	321.6737	337.7574	299.9436	314.9408	234.7025	246.4376	171.3742	179.9429	294.3384	309.0553
7-Jan-2020	315.5701	331.3486	297.0552	311.9080	234.5606	246.2886	171.5191	180.0951	294.3895	309.1090
8-Jan-2020	318.8367	334.7785	298.7250	313.6613	234.8115	246.5521	171.5766	180.1554	294.4724	309.1960
9-Jan-2020	316.0767	331.8805	297.4120	312.2826	234.7496	246.4871	171.6306	180.2121	294.5058	309.2311
10-Jan-2020	323.6862	339.8705	301.2187	316.2796	235.2227	246.9838	171.6855	180.2698	294.5866	309.3159
13-Jan-2020	328.4142	344.8349	303.6726	318.8562	235.6634	247.4466	171.7402	180.3272	294.2851	308.9994
14-Jan-2020	328.4761	344.8999	303.7726	318.9612	235.7794	247.5684	171.9018	180.4969	294.3523	309.0699
15-Jan-2020	328.4305	344.8520	303.8224	319.0135	235.8749	247.6686	171.9562	180.5540	294.3692	309.0877
16-Jan-2020	327.1552	343.5130	303.2295	318.3910	235.8764	247.6702	172.0108	180.6113	294.4971	309.2220
17-Jan-2020	327.7387	344.1256	303.5860	318.7653	235.9889	247.7883	172.0643	180.6675	294.5980	309.3279
20-Jan-2020	327.9944	344.3941	303.8416	319.0337	236.1952	248.0050	172.0990	180.7040	294.8424	309.5845
21-Jan-2020	326.2430	342.5552	302.8932	318.0379	236.2051	248.0154	172.2455	180.8578	294.9274	309.6738
22-Jan-2020	325.5427	341.8198	302.5431	317.6703	236.2463	248.0586	172.2988	180.9137	294.9898	309.7393
23-Jan-2020	325.5143	341.7900	302.5847	317.7139	236.3283	248.1447	172.3520	180.9696	295.0144	309.7651
24-Jan-2020	325.3873	341.6567	302.5761	317.7049	236.4113	248.2319	172.4052	181.0255	295.1100	309.8655
27-Jan-2020	326.5463	342.8736	303.3708	318.5393	236.6518	248.4844	172.4585	181.0814	295.3595	310.1275
28-Jan-2020	325.8801	342.1741	303.0356	318.1874	236.7172	248.5531	172.6228	181.2539	295.4933	310.2680
29-Jan-2020	324.5812	340.8103	302.3559	317.4737	236.7243	248.5605	172.6762	181.3100	295.5544	310.3321
30-Jan-2020	322.5674	338.6958	301.2606	316.3236	236.6855	248.5198	172.7020	181.3371	295.6709	310.4544
31-Jan-2020	320.1343	336.1410	300.0060	315.0063	236.7677	248.6061	172.8173	181.4582	295.7803	310.5693
3-Feb-2020	320.1841	336.1933	300.1807	315.1897	237.0020	248.8521	172.8101	181.4506	296.0287	310.8301
4-Feb-2020	312.9743	328.6230	296.2710	311.0846	237.0738	248.9275	172.9770	181.6259	296.1274	310.9338
6-Feb-2020	316.1602	331.9682	298.0265	312.9278	237.1102	248.9657	173.0486	181.7010	295.9872	310.7866
7-Feb-2020	315.5649	331.3431	297.7326	312.6192	237.1305	248.9870	173.1595	181.8175	295.7875	310.5769
10-Feb-2020	311.6863	327.2706	295.0482	309.8006	236.5575	248.3854	173.2128	181.8734	296.1505	310.3854
11-Feb-2020	306.7259	322.0622	292.3558	306.9736	236.6277	248.4591	173.3753	182.0441	296.1577	310.9656
12-Feb-2020	309.8732	325.3669	294.0659	308.7692	236.6605	248.4935	173.4266	182.0979	296.2850	311.0993
13-Feb-2020	314.9263	330.6726	296.8861	311.7304	236.6946	248.5293	173.4793	182.1533	296.2428	311.0549
14-Feb-2020	314.2087	329.9191	296.5610	311.3891	236.7784	248.6173	173.5340	182.2107	296.3254	311.1417
17-Feb-2020	313.1808	328.8398	296.0425	310.8446	236.9044	248.7496	173.5789	182.2578	296.6564	311.4892
18-Feb-2020	313.0125	328.6631	295.9969	310.7967	236.9862	248.8355	173.7391	182.4261	296.7358	311.5726
19-Feb-2020	312.3943	328.0140	295.8109	310.6014	237.1904	249.0499	173.7923	182.4819	297.0541	311.9068
20-Feb-2020	314.8423	330.5844	297.2262	312.0875	237.2955	249.1603	173.8423	182.5344	297.1256	311.9819
21-Feb-2020	314.4194	330.1404	297.0102	311.8607	237.3812	249.2503	173.9289	182.6253	297.2303	312.0918
24-Feb-2020	313.4099	329.0804	296.5569	311.3847	237.6306	249.5121	173.9854	182.6847	297.6177	312.4986
25-Feb-2020	306.5957	321.9255	292.8239	307.4651	237.7360	249.6228	174.1425	182.8496	297.7972	312.6871
26-Feb-2020	305.4120	320.6826	292.2038	306.8140	237.8590	249.7520	174.1987	182.9086	298.1560	313.0638
27-Feb-2020	302.7116	317.8472	290.7501	305.2876	237.9738	249.8725	174.2506	182.9631	298.3899	313.3094
28-Feb-2020	300.8536	315.8963	289.8013	304.2914	238.2085	250.1189	174.3447	183.0619	298.8163	313.7571
2-Mar-2020	300.8887	315.9331	289.9308	304.4273	238.4551	250.3779	174.0886	182.7930	299.3477	314.3151
3-Mar-2020	309.0911	324.5457	294.6242	309.3554	238.5910	250.5206	174.2533	182.9660	299.5096	314.4851
4-Mar-2020	308.9706	324.4191	294.6295	309.3610	238.8252	250.7665	174.3146	183.0303	300.1496	315.1571
5-Mar-2020	307.3610	322.7291	293.9277	308.6241	239.2543	251.2170	174.3684	183.0868	300.4878	315.5122
6-Mar-2020	309.5763	325.0551	295.3107	310.0762	239.5068	251.4821	174.4231	183.1443	300.8727	315.9163
9-Mar-2020	302.4500	317.5725	291.7871	306.3765	239.9537	251.9514	174.4821	183.2062	302.1027	317.2078
10-Mar-2020	295.5142	310.2899	288.0513	302.4539	240.1050	252.1103	174.6344	183.3661	302.0794	317.1834
11-Mar-2020	299.6904	314.6749	290.3600	304.8780	240.2295	252.2410	174.6880	183.4224	302.4086	317.5290
12-Mar-2020	299.3925	314.3621	290.2604	304.7734	240.4600	252.4830	174.7823	183.5214	302.5333	317.6600
13-Mar-2020	288.2437	302.6559	284.3767	298.5955	240.5796	252.6086	174.8369	183.5787	302.5273	317.6537
16-Mar-2020	289.5106	303.9861	285.3553	299.6231	241.0684	253.1218	174.8814	183.6255	303.7386	318.9255
17-Mar-2020	277.1525	291.0101	278.9961	292.9459	241.3037	253.3689	175.0500	183.8025	304.3922	319.6118
18-Mar-2020	271.3412	284.9083	275.8350	289.6268	241.1346	253.1913	175.1031	183.8583	303.5993	318.7793
19-Mar-2020	259.8031	272.7933	270.0966	283.6014	241.4890	253.5635	175.2168	183.9776	304.3156	319.5314
20-Mar-2020	257.8485	270.7409	268.2825	281.6966	239.5797	251.5587	175.8808	184.6748	304.4617	319.6848

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
24-Mar-2020	259.8678	272.8612	270.0650	283.5683	241.6100	253.6905	175.2427	184.0048	305.4566	320.7294
25-Mar-2020	251.1124	263.6680	266.0272	279.3286	242.0584	254.1613	175.4772	184.2511	306.4013	321.7214
26-Mar-2020	244.9560	257.2038	262.8958	276.0406	242.2678	254.3812	175.5398	184.3168	306.6881	322.0225
27-Mar-2020	244.4465	256.6688	262.6842	275.8184	242.3324	254.4490	175.5820	184.3611	306.7952	322.1350
30-Mar-2020	247.9456	260.3429	264.6354	277.8672	242.6214	254.7525	175.6444	184.4266	307.4682	322.8416
31-Mar-2020	253.6664	266.3497	267.5905	280.9700	242.8832	255.0274	175.8545	184.6472	308.1170	323.5229
2-Apr-2020	255.9692	268.7677	268.8965	282.3413	243.1964	255.3562	175.9036	184.6988	308.4047	323.8249
3-Apr-2020	262.5811	275.7102	272.2591	285.8721	243.2857	255.4500	175.9505	184.7480	308.4695	323.8930
6-Apr-2020	267.3273	280.6937	274.7383	288.4752	243.5757	255.7545	176.0075	184.8079	308.9741	324.4228
7-Apr-2020	262.6422	275.7743	272.5361	286.1629	243.7576	255.9455	176.1407	184.9477	309.5757	325.0545
8-Apr-2020	266.1200	279.4260	274.3816	288.1007	243.9116	256.1072	176.1804	184.9894	309.7965	325.2863
9-Apr-2020	265.0005	278.2505	274.0108	287.7113	244.2326	256.4442	176.2217	185.0328	310.3459	325.8632
10-Apr-2020	269.1828	282.6419	276.0419	289.8440	244.2627	256.4758	176.2688	185.0822	310.1296	325.6361
13-Apr-2020	269.8806	283.3746	276.5208	290.3468	244.4800	256.7040	176.3147	185.1304	310.4379	325.9598
14-Apr-2020	265.4282	278.6996	274.3817	288.1008	244.5692	256.7977	176.4342	185.2559	310.6273	326.1587
15-Apr-2020	266.5762	279.9050	275.0483	288.8007	244.6844	256.9186	176.5130	185.3387	310.9991	326.5491
16-Apr-2020	266.9558	280.3036	275.2617	289.0248	244.3190	256.5350	176.5573	185.3852	310.9796	326.5286
17-Apr-2020	267.2589	280.6218	276.1139	289.9196	244.6406	256.8726	176.6008	185.4308	313.3736	329.0423
20-Apr-2020	274.4383	288.1602	279.7784	293.7673	245.0159	257.2667	176.6401	185.4721	313.4300	329.1015
21-Apr-2020	277.5140	291.3897	281.3626	295.4307	246.1756	258.4844	176.6608	185.4938	314.2870	330.0014
22-Apr-2020	273.2510	286.9136	279.2485	293.2109	246.3830	258.7022	176.7018	185.5369	314.5809	330.3099
23-Apr-2020	273.7917	287.4813	279.7046	293.6898	246.7079	259.0433	176.8608	185.7038	315.0845	330.8387
24-Apr-2020	275.0675	288.8209	280.3406	294.3576	246.7406	259.0776	176.8882	185.7326	315.0627	330.8158
27-Apr-2020	275.2532	289.0159	280.5272	294.5536	246.9475	259.2949	176.9262	185.7725	315.3014	331.0665
28-Apr-2020	275.2677	289.0311	280.5826	294.6117	247.0204	259.3714	176.9262	185.7725	315.5499	331.3274
29-Apr-2020	273.4565	287.1293	279.6555	293.6383	247.0877	259.4421	177.0658	185.9191	315.6272	331.4086
30-Apr-2020	280.7947	294.8344	283.3854	297.5547	247.1916	259.5512	177.2082	186.0686	315.8314	331.6230
4-May-2020	280.8377	294.8796	283.5726	297.7512	247.4795	259.8535	177.2082	186.0686	316.2092	332.0197
5-May-2020	279.7498	293.7373	283.2357	297.3975	247.5352	259.9120	177.2859	186.1502	316.2464	332.0587
6-May-2020	279.9527	293.9503	283.3303	297.4968	247.5241	259.9003	177.3067	186.1720	316.1075	331.9129
7-May-2020	278.6676	292.6010	282.9270	297.0734	247.4194	259.7904	177.3317	186.1983	315.9507	331.7482
8-May-2020	276.6460	290.4783	282.3222	296.4383	247.3737	259.7424	177.3397	186.2067	315.8872	331.6816
11-May-2020	276.3384	290.1553	282.3164	296.4322	247.5080	259.8834	177.4091	186.2796	315.9505	331.7480
12-May-2020	276.4130	290.2337	282.3593	296.4773	247.5520	259.9296	177.5120	186.3876	315.9492	331.7467
13-May-2020	277.9453	291.8426	282.8000	296.9400	247.5987	259.9786	177.5446	186.4218	315.9037	331.6989
14-May-2020	278.4243	292.3455	282.9750	297.1238	247.7018	260.0869	177.5755	186.4543	316.0127	331.8133
15-May-2020	278.3704	292.2889	283.1290	297.2855	247.8679	260.2613	177.6142	186.4949	316.2934	332.1081
18-May-2020	279.6884	293.6728	283.6025	297.7826	248.0475	260.4499	177.6502	186.5327	316.3340	332.1507
19-May-2020	278.8229	292.7640	283.3924	297.5620	248.0905	260.4950	177.7193	186.6053	316.3754	332.1942
20-May-2020	279.8637	293.8569	283.7133	297.8990	248.1571	260.5650	177.7403	186.6273	316.4760	332.2998
21-May-2020	278.8825	292.8266	283.5636	297.7418	248.3569	260.7747	177.7717	186.6603	316.7642	332.6024
28-May-2020	278.6781	292.6120	283.8492	298.0417	248.7226	261.1587	177.5862	186.4655	317.3575	333.2254
29-May-2020	279.3843	293.3535	284.2178	298.4287	249.0779	261.5318	177.7378	186.6247	317.6008	333.4808
1-Jun-2020	279.3673	293.3357	283.8296	298.0211	248.4303	260.8518	177.7301	186.6166	316.7556	332.5934
2-Jun-2020	279.7271	293.7135	283.8575	298.0504	248.2001	260.6101	177.8479	186.7403	316.5287	332.3551
3-Jun-2020	281.4902	295.5647	284.3511	298.5687	248.1725	260.5811	177.9595	186.8575	316.2681	332.0815
4-Jun-2020	281.5377	295.6146	284.3701	298.5886	248.2138	260.6245	177.9707	186.8692	316.4684	332.2918
5-Jun-2020	280.3774	294.3963	284.0593	298.2623	248.1831	260.5923	178.0139	186.9146	316.4738	332.2975
8-Jun-2020	281.7005	295.7855	284.5284	298.7548	248.4119	260.8325	178.0414	186.9435	316.7280	332.5644
9-Jun-2020	283.7581	297.9460	285.1624	299.4205	248.4956	260.9204	178.1317	187.0383	316.8330	332.6747
10-Jun-2020	283.9400	298.1370	285.2587	299.5216	248.5363	260.9631	178.1587	187.0666	316.8537	332.6964
11-Jun-2020	285.1591	299.4171	285.6300	299.9115	248.6138	261.0445	178.2070	187.1174	316.9267	332.7730
12-Jun-2020	285.4275	299.6989	285.7801	300.0691	248.7397	261.1767	178.2353	187.1471	317.0520	332.9046
15-Jun-2020	283.1529	297.3105	285.2142	299.4749	248.8809	261.3249	178.2273	187.1387	317.1958	333.0556

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
16-Jun-2020	279.9386	293.9355	284.3874	298.6068	248.9658	261.4141	178.3470	187.2644	317.2891	333.1536
17-Jun-2020	281.2438	295.3060	284.8466	299.0889	249.1077	261.5631	178.3661	187.2844	317.4988	333.3737
18-Jun-2020	280.3723	294.3909	284.5788	298.8077	248.9107	261.3562	178.3943	187.3140	317.3146	333.1803
19-Jun-2020	278.9445	292.8917	284.1764	298.3852	248.8441	261.2863	178.4352	187.3570	317.2945	333.1592
22-Jun-2020	278.7804	292.7194	284.2270	298.4384	248.9866	261.4359	178.4831	187.4073	317.4301	333.3016
23-Jun-2020	279.8970	293.8919	284.5871	298.8165	249.0181	261.4690	178.5995	187.5295	317.4659	333.3392
24-Jun-2020	281.1455	295.2028	284.9722	299.2208	249.0123	261.4629	178.6420	187.5741	317.4893	333.3638
25-Jun-2020	280.6562	294.6890	284.6937	298.9284	248.5645	260.9927	178.6917	187.6263	317.0811	332.9352
26-Jun-2020	279.3197	293.2857	284.5705	298.7990	249.1614	261.6195	178.7194	187.6554	318.1164	334.0222
29-Jun-2020	280.3345	294.3512	284.5913	298.8209	248.6139	261.0446	177.6439	186.5261	317.6989	333.5838
30-Jun-2020	281.4590	295.5320	284.6961	298.9309	248.3216	260.7377	177.1563	186.0141	317.5776	333.4565
10-Jul-2020	289.1217	303.5778	287.4379	301.8098	249.2045	261.6647	177.5552	186.4330	318.2559	334.1687
13-Jul-2020	289.4953	303.9701	287.6482	302.0306	249.3908	261.8603	177.5947	186.4744	318.4817	334.4058
14-Jul-2020	291.3147	305.8804	288.1984	302.6083	249.5409	262.0179	177.6865	186.5708	318.6383	334.5702
15-Jul-2020	291.4380	306.0099	288.2173	302.6282	249.6161	262.0969	177.7206	186.6066	318.7026	334.6377
16-Jul-2020	291.2808	305.8448	288.1916	302.6012	249.6499	262.1324	177.7528	186.6404	318.6815	334.6156
17-Jul-2020	293.0934	307.7481	288.9682	303.4166	249.7043	262.1895	177.7863	186.6756	318.7245	334.6607
20-Jul-2020	294.7349	309.4716	289.7272	304.2136	249.8649	262.3581	177.8197	186.7107	318.8898	334.8343
21-Jul-2020	296.4673	311.2907	290.4795	305.0035	249.9310	262.4276	177.9060	186.8013	318.9605	334.9085
22-Jul-2020	296.8996	311.7446	290.7130	305.2487	250.0057	262.5060	177.9317	186.8283	319.0323	334.9839
23-Jul-2020	297.3551	312.2229	290.9294	305.4759	250.0394	262.5414	177.9596	186.8576	319.0716	335.0252
24-Jul-2020	296.0721	310.8757	290.4182	304.9391	250.0858	262.5901	177.9765	186.8753	319.1042	335.0594
27-Jul-2020	295.9462	310.7435	290.3269	304.8432	249.8700	262.3635	178.0007	186.9007	318.8833	334.8275
28-Jul-2020	299.0242	313.9754	291.4948	306.0695	249.7742	262.2629	178.0339	186.9356	318.8345	334.7762
29-Jul-2020	301.0756	316.1294	292.3473	306.9647	249.8018	262.2919	178.0592	186.9622	318.8768	334.8206
30-Jul-2020	303.8140	319.0047	293.7344	308.4211	250.6359	263.1677	178.1046	187.0098	319.4848	335.4590
3-Aug-2020	303.8035	318.9937	293.7970	308.4869	250.7204	263.2564	178.1046	187.0098	319.5860	335.5653
4-Aug-2020	306.8936	322.2383	295.0695	309.8230	250.6655	263.1988	178.2737	187.1874	319.5496	335.5271
5-Aug-2020	305.2030	320.4632	294.3453	309.0626	250.5576	263.0855	178.3312	187.2478	319.4780	335.4519
6-Aug-2020	307.0899	322.4444	295.1001	309.8551	250.6014	263.1315	178.4969	187.4217	319.5284	335.5048
7-Aug-2020	307.6787	323.0626	295.3587	310.1266	250.6619	263.1950	178.5362	187.4630	319.5958	335.5756
10-Aug-2020	307.1801	322.5391	295.2400	310.0020	249.9674	262.4658	178.5599	187.4879	319.4990	335.4740
11-Aug-2020	306.6412	321.9733	295.0384	309.7903	249.8224	262.3135	178.6242	187.5554	319.3955	335.3653
13-Aug-2020	309.8831	325.3773	296.3921	311.2117	249.8832	262.3774	178.6127	187.5433	319.5264	335.5027
17-Aug-2020	309.0705	324.5240	296.1656	310.9739	250.2109	262.7214	178.5763	187.5051	319.8737	335.8674
18-Aug-2020	308.0754	323.4792	295.7590	310.5470	250.2463	262.7586	178.6599	187.5929	319.9396	335.9366
19-Aug-2020	308.8782	324.3221	296.1308	310.9373	250.3204	262.8364	178.6706	187.6041	320.0182	336.0191
20-Aug-2020	308.7059	324.1412	296.1091	310.9146	250.3564	262.8742	178.6900	187.6245	320.0803	336.0843
21-Aug-2020	307.3283	322.6947	295.5760	310.3548	250.4058	262.9261	178.6954	187.6302	320.1412	336.1483
24-Aug-2020	306.1936	321.5033	295.2233	309.9845	250.5699	263.0984	178.8114	187.7520	320.3336	336.3503
25-Aug-2020	307.1146	322.4703	295.6515	310.4341	250.6043	263.1345	178.8912	187.8358	320.3879	336.4073
26-Aug-2020	310.1504	325.6579	296.9136	311.7593	250.6544	263.1871	178.9136	187.8593	320.4519	336.4745
27-Aug-2020	314.0732	329.7769	298.7195	313.6555	250.5751	263.1039	178.9441	187.8913	320.3812	336.4003
28-Aug-2020	315.0770	330.8309	299.2197	314.1807	250.6260	263.1573	178.9843	187.9335	320.4452	336.4675
31-Aug-2020	315.9246	331.7208	299.7156	314.7014	250.8085	263.3489	179.1617	188.1198	320.6518	336.6844
1-Sep-2020	315.9349	331.7316	299.7633	314.7515	250.9209	263.4669	179.1617	188.1198	320.7522	336.7898
2-Sep-2020	317.4444	333.3166	300.4932	315.5179	250.9965	263.5463	179.1498	188.1073	320.8408	336.8828
3-Sep-2020	320.0186	336.0195	301.7410	316.8281	251.0961	263.6509	179.1769	188.1357	320.3583	336.3762
4-Sep-2020	321.8056	337.8959	302.6759	317.8097	251.1662	263.7245	179.2140	188.1747	320.4269	336.4482
7-Sep-2020	320.7379	336.7748	302.2877	317.4021	251.3179	263.8838	179.2325	188.1941	320.6150	336.6458
8-Sep-2020	322.4688	338.5922	303.1351	318.2919	251.3770	263.9459	179.2816	188.2457	320.6790	336.7130
9-Sep-2020	320.5501	336.5776	302.2591	317.3721	251.4169	263.9877	179.3061	188.2714	320.7361	336.7729
10-Sep-2020	320.4702	336.4937	302.2177	317.3286	251.4801	264.0541	179.3355	188.3023	320.8026	336.8427
11-Sep-2020	324.3545	340.5722	304.0622	319.2653	251.5316	264.1082	179.3675	188.3359	320.8643	336.9075

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
14-Sep-2020	323.7201	339.9061	303.8841	319.0783	251.6904	264.2749	179.4507	188.4232	321.0493	337.1018
15-Sep-2020	323.9781	340.1770	304.0322	319.2338	251.7305	264.3170	179.5406	188.5176	321.1092	337.1647
16-Sep-2020	323.1672	339.3256	303.6797	318.8637	251.7823	264.3714	179.5617	188.5398	321.1720	337.2306
18-Sep-2020	323.2499	339.4124	303.7874	318.9768	251.9061	264.5014	179.6124	188.5930	321.3005	337.3655
21-Sep-2020	324.6913	340.9259	304.5475	319.7749	252.0531	264.6558	179.6373	188.6192	321.4957	337.5705
22-Sep-2020	323.1480	339.3054	303.8043	318.9945	252.0977	264.7026	179.7300	188.7165	321.5379	337.6148
23-Sep-2020	320.7103	336.7458	302.5774	317.7063	252.1493	264.7568	179.7598	188.7478	321.5987	337.6786
24-Sep-2020	320.3147	336.3304	302.4489	317.5713	252.1988	264.8087	179.7955	188.7853	321.6600	337.7430
25-Sep-2020	320.3827	336.4018	302.5621	317.6902	252.2621	264.8752	179.8432	188.8354	321.7236	337.8098
28-Sep-2020	319.4381	335.4100	302.2162	317.3270	252.4168	265.0376	179.8698	188.8633	321.9055	338.0008
29-Sep-2020	312.2669	327.8802	298.7024	313.6375	252.4680	265.0914	179.9565	188.9543	321.9676	338.0660
30-Sep-2020	311.2245	326.7857	298.1819	313.0910	252.5501	265.1776	180.0029	189.0030	322.0599	338.1629
1-Oct-2020	311.2333	326.7950	298.2108	313.1213	252.5931	265.2228	180.0029	189.0030	322.1162	338.2220
2-Oct-2020	312.3770	327.9959	298.7940	313.7337	252.6448	265.2770	180.0354	189.0372	322.1817	338.2908
5-Oct-2020	308.6453	324.0776	297.0219	311.8730	252.7996	265.4396	180.0578	189.0607	322.3678	338.4862
6-Oct-2020	303.1873	318.3467	294.3406	309.0576	252.8444	265.4866	180.1225	189.1286	322.4285	338.5499
7-Oct-2020	304.0167	319.2175	294.8008	309.5408	252.8960	265.5408	180.1516	189.1592	322.4914	338.6160
8-Oct-2020	308.9744	324.4231	297.2685	312.1319	252.9287	265.5751	180.1805	189.1895	322.4865	338.6108
9-Oct-2020	312.1324	327.7390	298.8738	313.8175	252.9916	265.6412	180.2072	189.2176	322.5769	338.7057
12-Oct-2020	315.4991	331.2741	300.6483	315.6807	253.1523	265.8099	180.2393	189.2513	322.7712	338.9098
13-Oct-2020	311.3174	326.8833	298.6800	313.6140	253.1852	265.8445	180.2957	189.3105	322.7793	338.9183
14-Oct-2020	310.1113	325.6169	298.1479	313.0553	253.2596	265.9226	180.3246	189.3408	322.9042	339.0494
15-Oct-2020	311.1821	326.7412	298.7005	313.6355	253.3026	265.9677	180.3556	189.3734	322.9574	339.1053
16-Oct-2020	310.7345	326.2712	298.5034	313.4286	253.3603	266.0283	180.4130	189.4337	323.0165	339.1673
19-Oct-2020	311.4713	327.0449	298.8884	313.8328	253.5178	266.1937	180.4438	189.4660	323.2035	339.3637
20-Oct-2020	312.4922	328.1168	299.4244	314.3956	253.5690	266.2475	180.5341	189.5608	323.2614	339.4245
21-Oct-2020	315.9256	331.7219	301.1091	316.1646	253.6209	266.3019	180.5594	189.5874	323.3226	339.4887
22-Oct-2020	319.2049	335.1651	302.7110	317.8466	253.5155	266.1913	180.5898	189.6193	323.3461	339.5134
23-Oct-2020	317.1023	332.9574	301.8296	316.9211	253.6756	266.3594	180.6182	189.6491	323.4321	339.6037
26-Oct-2020	317.3560	333.2238	301.8802	316.9742	253.7354	266.4222	180.6463	189.6786	323.5972	339.7771
27-Oct-2020	321.3104	337.3759	303.8031	318.9933	253.7232	266.4094	180.7311	189.7677	323.6416	339.8237
28-Oct-2020	318.3034	334.2186	302.3845	317.5037	253.7555	266.4433	180.7598	189.7978	323.7032	339.8884
29-Oct-2020	307.9456	323.3429	297.3892	312.2587	253.8989	266.5938	180.7878	189.8272	323.8949	340.0896
2-Nov-2020	307.9670	323.3654	297.4291	312.3006	253.9597	266.6577	180.7878	189.8272	324.0175	340.2184
3-Nov-2020	303.2103	318.3708	295.0572	309.8101	254.0010	266.7011	180.8526	189.8952	324.0791	340.2831
4-Nov-2020	312.5159	328.1417	299.6865	314.6708	254.0386	266.7405	180.8840	189.9282	324.1395	340.3465
5-Nov-2020	310.8566	326.3994	298.9338	313.8805	254.0809	266.7849	180.9166	189.9624	324.0573	340.2602
6-Nov-2020	315.6271	331.4085	301.3311	316.3977	254.1396	266.8466	180.9464	189.9937	324.1219	340.3280
9-Nov-2020	313.0985	328.7534	300.0960	315.1008	254.2900	267.0045	180.9756	190.0244	324.3181	340.5340
10-Nov-2020	312.9572	328.6051	300.0772	315.0811	254.3413	267.0584	181.0707	190.1242	324.3781	340.5970
11-Nov-2020	315.8836	331.6778	301.5636	316.6418	254.3960	267.1158	181.0111	190.0617	324.4391	340.6611
12-Nov-2020	315.9437	331.7409	301.4739	316.5476	254.4483	267.1707	181.0362	190.0880	324.5037	340.7289
13-Nov-2020	311.7702	327.3587	299.6283	314.6097	254.4996	267.2246	181.1388	190.1957	324.5451	340.7724
16-Nov-2020	311.9529	327.5505	299.7808	314.7698	254.6549	267.3876	181.1643	190.2225	324.7283	340.9647
17-Nov-2020	311.4021	326.9722	299.5612	314.5393	254.7065	267.4418	181.2540	190.3167	324.7881	341.0275
18-Nov-2020	313.0336	328.6853	300.3504	315.3679	254.7240	267.4602	181.2852	190.3495	324.8298	341.0713
19-Nov-2020	312.0745	327.6782	299.9727	314.9713	254.7251	267.4614	181.3591	190.4271	324.8816	341.1257
20-Nov-2020	312.4716	328.0952	300.1950	315.2048	254.7700	267.5085	181.3887	190.4581	324.9434	341.1906
23-Nov-2020	310.1386	325.6455	299.2098	314.1703	254.9307	267.6772	181.4134	190.4841	325.1302	341.3867
24-Nov-2020	306.5271	321.8535	297.7271	312.6135	254.9832	267.7324	181.4890	190.5635	325.1924	341.4520
25-Nov-2020	308.1370	323.5439	298.4277	313.3491	255.0368	267.7886	181.5178	190.5937	325.2584	341.5213
26-Nov-2020	308.1370	323.5439	298.4277	313.3491	255.0368	267.7886	181.5178	190.5937	325.2584	341.5213
27-Nov-2020	315.1938	330.9535	301.4239	316.4951	255.1360	267.8928	181.5789	190.6578	325.3816	341.6507
30-Nov-2020	315.1031	330.8583	301.5177	316.5936	255.3148	268.0805	181.5990	190.6790	325.5813	341.8604

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
1-Dec-2020	315.1081	330.8635	301.3698	316.4383	255.0853	267.8396	181.5990	190.6790	325.6346	341.9163
2-Dec-2020	318.3979	334.3178	302.6896	317.8241	255.1307	267.8872	181.6628	190.7459	325.6990	341.9840
3-Dec-2020	320.1982	336.2081	303.4773	318.6512	255.1830	267.9422	181.6864	190.7707	325.7661	342.0544
4-Dec-2020	320.3816	336.4007	303.5749	318.7536	255.2318	267.9934	181.7172	190.8031	325.8269	342.1182
7-Dec-2020	321.3457	337.4130	304.0197	319.2207	255.3845	268.1537	181.7426	190.8297	326.0098	342.3103
8-Dec-2020	321.1545	337.2122	303.9704	319.1689	255.4219	268.1930	181.8258	190.9171	326.0630	342.3662
9-Dec-2020	321.3717	337.4403	304.0683	319.2717	255.4728	268.2464	181.8616	190.9547	326.1334	342.4401
10-Dec-2020	321.6753	337.7591	304.2096	319.4201	255.5316	268.3082	181.8884	190.9828	326.2016	342.5117
11-Dec-2020	322.0325	338.1341	304.4195	319.6405	255.5798	268.3588	181.9321	191.0287	326.2684	342.5818
14-Dec-2020	323.5861	339.7654	305.0938	320.3485	255.7318	268.5184	181.9593	191.0573	326.4565	342.7793
15-Dec-2020	327.8466	344.2389	306.8850	322.2293	255.7757	268.5645	182.0572	191.1601	326.5145	342.8402
16-Dec-2020	327.3886	343.7580	306.6925	322.0271	255.8187	268.6096	182.0639	191.1671	326.5725	342.9011
17-Dec-2020	328.0129	344.4135	306.9671	322.3155	255.8724	268.6660	182.0638	191.1670	326.6387	342.9706
18-Dec-2020	330.2325	346.7441	307.9511	323.3487	255.9201	268.7161	182.0991	191.2041	326.7012	343.0363
21-Dec-2020	330.2046	346.7148	307.9925	323.3921	256.0985	268.9034	182.1284	191.2348	326.8886	343.2330
22-Dec-2020	327.8181	344.2090	307.0510	322.4036	256.1604	268.9684	182.2088	191.3192	326.9483	343.2957
23-Dec-2020	325.7024	341.9875	306.0988	321.4037	256.0185	268.8194	182.2373	191.3492	326.9892	343.3387
24-Dec-2020	326.3321	342.6487	306.3414	321.6585	255.9882	268.7876	182.2652	191.3785	327.0364	343.3882
28-Dec-2020	326.3321	342.6487	306.3414	321.6585	255.9882	268.7876	182.2652	191.3785	327.0364	343.3882
29-Dec-2020	329.3268	345.7931	307.6625	323.0456	255.2287	267.9901	182.4030	191.5232	327.1375	343.4944
30-Dec-2020	326.7904	343.1299	306.5782	321.9071	255.2479	268.0103	182.3959	191.5157	327.2030	343.5632
31-Dec-2020	329.5721	346.0507	307.8720	323.2656	255.2956	268.0604	182.4729	191.5965	327.2723	343.6359
1-Jan-2021	329.5922	346.0718	307.9849	323.3841	255.4824	268.2565	182.4729	191.5965	327.5219	343.8980
4-Jan-2021	329.5922	346.0718	307.9591	323.3571	255.4447	268.2169	182.4729	191.5965	327.5193	343.8953
5-Jan-2021	336.1951	353.0049	311.2609	326.8239	255.9773	268.7762	182.5806	191.7096	327.5786	343.9575
6-Jan-2021	335.6827	352.4668	311.0177	326.5686	255.9501	268.7476	182.6174	191.7483	327.6311	344.0127
7-Jan-2021	338.7400	355.6770	312.6231	328.2543	256.2027	269.0128	182.6471	191.7795	327.6905	344.0750
8-Jan-2021	340.7093	357.7448	313.6754	329.3592	256.4111	269.2317	182.6760	191.8098	327.7574	344.1453
11-Jan-2021	342.7682	359.9066	314.7870	330.5264	256.6809	269.5149	182.7033	191.8385	327.9443	344.3415
12-Jan-2021	342.1641	359.2723	314.4680	330.1914	256.7108	269.5463	182.7806	191.9196	328.0075	344.4079
13-Jan-2021	343.9593	361.1573	315.4098	331.1803	256.7566	269.5944	182.8095	191.9500	328.0679	344.4713
14-Jan-2021	345.5234	362.7996	316.4245	332.2457	256.7809	269.6199	182.8356	191.9774	328.1235	344.5297
15-Jan-2021	344.4854	361.7097	315.9010	331.6961	256.8298	269.6713	182.8640	192.0072	328.1815	344.5906
18-Jan-2021	343.8238	361.0150	315.5691	331.3476	256.9469	269.7942	182.8781	192.0220	328.3427	344.7598
19-Jan-2021	342.1472	359.2546	314.3744	330.0931	257.0133	269.8640	182.9028	192.0479	328.4497	344.8722
20-Jan-2021	343.2958	360.4606	315.0249	330.7761	257.0644	269.9176	182.9307	192.0772	328.5116	344.9372
21-Jan-2021	341.7319	358.8185	314.2471	329.9595	257.1155	269.9713	182.9596	192.1076	328.5739	345.0026
22-Jan-2021	343.8206	361.0116	315.4167	331.1875	257.1652	270.0235	182.9913	192.1409	328.6357	345.0675
25-Jan-2021	343.1019	360.2570	315.1193	330.8753	257.3011	270.1662	183.0160	192.1668	328.8318	345.2734
26-Jan-2021	344.2135	361.4242	315.7985	331.5884	257.3772	270.2461	183.1285	192.2849	328.8934	345.3381
27-Jan-2021	345.5581	362.8360	316.5342	332.3609	257.4394	270.3114	183.1531	192.3108	328.9587	345.4066
28-Jan-2021	346.2392	363.5512	316.9345	332.7812	257.4871	270.3615	183.1848	192.3440	329.0099	345.4604
29-Jan-2021	345.9321	363.2287	316.7790	332.6180	257.6066	270.4869	183.2166	192.3774	329.1901	345.6496
1-Feb-2021	345.9387	363.2356	316.8027	332.6428	257.6529	270.5355	183.2166	192.3774	329.2637	345.7269
2-Feb-2021	345.0822	362.3363	316.4137	332.2344	257.7219	270.6080	183.3040	192.4692	329.3344	345.8011
3-Feb-2021	347.2542	364.6169	317.5874	333.4668	257.7763	270.6651	183.3472	192.5146	329.3984	345.8683
4-Feb-2021	351.4569	369.0297	319.7848	335.7740	257.8269	270.7182	183.3779	192.5468	329.4571	345.9300
8-Feb-2021	352.6342	370.2659	320.4270	336.4484	258.0191	270.9201	183.4072	192.5776	329.7138	346.1995
9-Feb-2021	351.0048	368.5550	319.6217	335.6028	258.0819	270.9860	183.5392	192.7162	329.7707	346.2592
10-Feb-2021	350.6661	368.1994	319.4084	335.3788	258.1343	271.0410	183.5893	192.7688	329.8464	346.3387
11-Feb-2021	350.9210	368.4671	319.5871	335.5665	258.1872	271.0966	183.6298	192.8113	329.9180	346.4139
12-Feb-2021	347.1980	364.5579	317.7358	333.6226	258.2427	271.1548	183.6639	192.8471	329.9826	346.4817
15-Feb-2021	346.3500	363.6675	317.3956	333.2654	258.3839	271.3031	183.6927	192.8773	330.1736	346.6823
16-Feb-2021	349.5673	367.0457	319.0793	335.0333	258.4382	271.3601	183.7676	192.9560	330.2378	346.7497

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
17-Feb-2021	352.7942	370.4339	320.7556	336.7934	258.4942	271.4189	183.7962	192.9860	330.2966	346.8114
18-Feb-2021	352.7793	370.4183	320.7447	336.7819	258.5483	271.4757	183.8208	193.0118	330.3560	346.8738
19-Feb-2021	348.9430	366.3902	318.7212	334.6573	258.5970	271.5269	183.8433	193.0355	330.4131	346.9338
22-Feb-2021	349.3948	366.8645	318.9653	334.9136	258.7327	271.6693	183.8686	193.0620	330.6153	347.1461
23-Feb-2021	346.4381	363.7600	317.4142	333.2849	258.7954	271.7352	183.9727	193.1713	330.6843	347.2185
24-Feb-2021	345.8111	363.1017	317.0944	332.9491	258.8555	271.7983	183.9996	193.1996	330.7526	347.2902
25-Feb-2021	343.0474	360.1998	315.7903	331.5798	258.9052	271.8505	184.0276	193.2290	330.8156	347.3564
26-Feb-2021	346.4596	363.7826	317.9271	333.8235	259.0405	271.9925	184.0494	193.2519	331.0049	347.5551
1-Mar-2021	346.4596	363.7826	317.9488	333.8462	259.0847	272.0389	184.0494	193.2519	331.0712	347.6248
2-Mar-2021	344.2088	361.4192	316.7153	332.5511	259.1532	272.1109	184.1261	193.3324	331.1392	347.6962
3-Mar-2021	347.0983	364.4532	318.3020	334.2171	259.2061	272.1664	184.1572	193.3651	331.2054	347.7657
4-Mar-2021	347.8457	365.2380	318.7132	334.6489	259.2550	272.2178	184.1883	193.3977	332.4470	349.0694
5-Mar-2021	340.7546	357.7923	314.8184	330.5593	259.3092	272.2747	184.2271	193.4385	331.1462	347.7035
8-Mar-2021	344.5207	361.7467	317.0322	332.8838	259.4480	272.4204	184.2563	193.4691	331.3218	347.8879
9-Mar-2021	338.0136	354.9143	313.3979	329.0678	259.4921	272.4667	184.3514	193.5690	331.3588	347.9267
10-Mar-2021	331.8165	348.4073	310.0283	325.5297	259.5559	272.5337	184.3829	193.6020	331.3846	347.9538
11-Mar-2021	329.1323	345.5889	308.9890	324.4385	259.5666	272.5449	184.4116	193.6322	331.2972	347.8621
12-Mar-2021	324.6346	340.8663	306.9457	322.2930	259.6221	272.6032	184.4432	193.6654	331.3928	347.9624
15-Mar-2021	331.3160	347.8818	309.9260	325.4223	259.7617	272.7498	184.4669	193.6902	331.5762	348.1550
16-Mar-2021	338.6898	355.6243	313.2241	328.8853	259.8118	272.8024	184.5491	193.7766	331.6573	348.2402
17-Mar-2021	338.6703	355.6038	313.1159	328.7717	259.8682	272.8616	184.5794	193.8084	331.7717	348.3603
18-Mar-2021	342.9240	360.0702	316.4415	332.2636	259.9200	272.9160	182.8407	191.9827	331.6529	348.2355
19-Mar-2021	336.7871	353.6265	312.2049	327.8151	259.9851	272.9844	184.6190	193.8500	332.2512	348.8638
22-Mar-2021	338.4438	355.3660	313.0874	328.7418	260.1458	273.1531	184.6298	193.8613	332.5493	349.1768
24-Mar-2021	341.4637	358.5369	314.6998	330.4348	260.2579	273.2708	184.7247	193.9609	332.7396	349.3766
25-Mar-2021	342.3564	359.4742	315.0419	330.7940	260.3162	273.3320	184.7851	194.0244	332.6744	349.3081
26-Mar-2021	343.0245	360.1757	315.2642	331.0274	260.3693	273.3878	184.8158	194.0566	332.6833	349.3175
29-Mar-2021	340.6408	357.6728	313.8986	329.5935	260.5052	273.5305	184.8476	194.0900	332.8832	349.5274
30-Mar-2021	331.8659	348.4592	309.6796	325.1636	260.5643	273.5925	184.9091	194.1546	332.9462	349.5935
31-Mar-2021	333.3795	350.0485	310.3239	325.8401	260.6210	273.6521	184.9919	194.2415	333.0858	349.7401
1-Apr-2021	333.3795	350.0485	310.3493	325.8668	260.6708	273.7043	184.9919	194.2415	333.1804	349.8394
2-Apr-2021	331.9901	348.5896	310.0120	325.5126	260.7310	273.7676	185.0136	194.2643	333.2894	349.9539
5-Apr-2021	331.6179	348.1988	309.9330	325.4297	260.8825	273.9266	185.1188	194.3747	333.6137	350.2944
6-Apr-2021	326.1234	342.4296	307.0662	322.4195	260.9468	273.9941	185.2044	194.4646	333.7777	350.4666
7-Apr-2021	332.5239	349.1501	310.3584	325.8763	260.9992	274.0492	185.2269	194.4882	333.9324	350.6290
8-Apr-2021	329.0269	345.4782	308.4325	323.8541	261.0472	274.0996	185.2594	194.5224	334.0696	350.7731
9-Apr-2021	335.0510	351.8036	311.7342	327.3209	261.1046	274.1598	185.2930	194.5577	334.0304	350.7319
12-Apr-2021	338.5519	355.4795	313.6504	329.3329	261.2517	274.3143	185.3256	194.5919	334.2407	350.9527
13-Apr-2021	336.2251	353.0364	312.3236	327.9398	261.3114	274.3770	185.4142	194.6849	334.3329	351.0495
14-Apr-2021	336.8768	353.7206	312.7429	328.3800	261.3647	274.4329	185.4422	194.7143	334.3898	351.1093
15-Apr-2021	338.4672	355.3906	313.6364	329.3182	261.4083	274.4787	185.4422	194.7143	332.1090	348.7145
16-Apr-2021	338.1801	355.0891	313.4007	329.0707	261.4639	274.5371	185.4978	194.7727	334.5323	351.2589
19-Apr-2021	338.8656	355.8089	313.8493	329.5418	261.6091	274.6896	185.5277	194.8041	334.9789	351.7278
20-Apr-2021	336.3989	353.2188	312.6893	328.3238	261.6655	274.7488	185.6125	194.8931	335.1420	351.8991
21-Apr-2021	338.5328	355.4594	313.8733	329.5670	261.7186	274.8045	185.6428	194.9249	335.2481	352.0105
22-Apr-2021	336.8364	353.6782	313.0869	328.7412	261.7812	274.8703	185.6732	194.9569	335.7796	352.5686
23-Apr-2021	333.8978	350.5927	311.5442	327.1214	261.8344	274.9261	185.7049	194.9901	335.9713	352.7699
26-Apr-2021	331.5674	348.1458	310.3553	325.8731	261.9796	275.0786	185.7305	195.0170	336.6881	353.5225
27-Apr-2021	338.8043	355.7445	314.4026	330.1227	262.0481	275.1505	185.8148	195.1055	336.6398	353.4718
28-Apr-2021	335.9410	352.7381	313.0439	328.6961	262.1018	275.2069	185.8460	195.1383	336.7087	353.5441
29-Apr-2021	334.1886	350.8980	312.4704	328.0939	262.1494	275.2569	185.8756	195.1694	336.4907	353.3152
30-Apr-2021	328.8950	345.3398	310.9620	326.5101	262.2066	275.3169	185.9361	195.2329	336.6357	353.4675
3-May-2021	328.8950	345.3398	311.0368	326.5886	262.3479	275.4653	185.9361	195.2329	336.9050	353.7503
4-May-2021	327.4555	343.8283	310.7688	326.3072	262.4081	275.5285	186.0120	195.3126	336.9968	353.8466

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
5-May-2021	330.3330	346.8497	311.7366	327.3234	262.4965	275.6213	186.0616	195.3647	337.1495	354.0070
6-May-2021	333.0075	349.6579	312.6451	328.2774	262.5657	275.6940	186.0909	195.3954	337.6268	354.5081
7-May-2021	334.3279	351.0443	313.0977	328.7526	262.6187	275.7496	186.1210	195.4271	337.8788	354.7727
17-May-2021	334.3424	351.0595	313.4413	329.1134	263.0985	276.2534	186.0957	195.4005	338.2487	355.1611
18-May-2021	338.1739	355.0826	314.7739	330.5126	263.2394	276.4014	186.3930	195.7127	338.1209	355.0269
19-May-2021	339.2668	356.2301	315.2537	331.0164	263.3725	276.5411	186.4282	195.7496	338.2386	355.1505
20-May-2021	337.5857	354.4650	314.8360	330.5778	263.4510	276.6236	186.4672	195.7906	338.3099	355.2254
21-May-2021	336.4496	353.2721	314.4557	330.1785	263.5103	276.6858	186.5041	195.8293	338.3612	355.2793
24-May-2021	339.0497	356.0022	315.2818	331.0459	263.6636	276.8468	186.5359	195.8627	338.5385	355.4654
25-May-2021	340.5100	357.5355	315.7894	331.5789	263.7280	276.9144	186.6338	195.9655	338.4675	355.3909
26-May-2021	342.2889	359.4033	316.4473	332.2697	263.7675	276.9559	186.6703	196.0038	338.4785	355.4024
27-May-2021	345.1007	362.3557	317.3543	333.2220	263.8222	277.0133	186.7027	196.0378	338.5770	355.5059
28-May-2021	344.8234	362.0646	317.2958	333.1606	263.8739	277.0676	186.7359	196.0727	338.5690	355.4975
31-May-2021	353.0055	370.6558	319.6677	335.6511	263.8223	277.0134	186.8606	196.2036	338.7917	355.7313
1-Jun-2021	353.0055	370.6558	319.6966	335.6814	263.8774	277.0713	186.8606	196.2036	338.8891	355.8336
2-Jun-2021	355.0471	372.7995	320.5663	336.5946	264.1342	277.3409	186.8905	196.2350	338.9918	355.9414
3-Jun-2021	354.3212	372.0373	320.2206	336.2316	264.1018	277.3069	186.9254	196.2717	339.0834	356.0376
4-Jun-2021	354.3350	372.0518	320.2577	336.2706	264.1443	277.3515	186.9669	196.3152	339.1561	356.1139
7-Jun-2021	355.4064	373.1767	320.7507	336.7882	264.2961	277.5109	186.9987	196.3486	339.4861	356.4604
8-Jun-2021	356.4782	374.3021	321.2260	337.2873	264.3515	277.5691	187.0928	196.4474	339.5402	356.5172
9-Jun-2021	355.3391	373.1061	320.7719	336.8105	264.3278	277.5442	187.1257	196.4820	339.6025	356.5826
10-Jun-2021	352.6137	370.2444	319.6530	335.6357	264.1306	277.3371	187.1705	196.5290	339.5950	356.5748
11-Jun-2021	355.2918	373.0564	320.8225	336.8636	264.1852	277.3945	187.2035	196.5637	339.5511	356.5287
14-Jun-2021	355.1456	372.9029	320.8955	336.9403	264.3354	277.5522	187.2446	196.6068	339.6795	356.6635
15-Jun-2021	358.9250	376.8713	322.4822	338.6063	264.3930	277.6127	187.3449	196.7121	339.6452	356.6275
16-Jun-2021	357.9521	375.8497	322.1779	338.2868	264.3883	277.6077	187.3772	196.7461	339.6595	356.6425
17-Jun-2021	356.5714	374.4000	321.6308	337.7123	264.2722	277.4858	187.4126	196.7832	339.7482	356.7356
18-Jun-2021	354.3259	372.0422	320.7163	336.7521	264.1674	277.3758	187.4568	196.8296	339.8367	356.8285
21-Jun-2021	355.0733	372.8270	320.9775	337.0264	264.3190	277.5350	187.4908	196.8653	340.0594	357.0624
22-Jun-2021	353.1798	370.8388	320.2226	336.2337	264.2841	277.4983	187.5901	196.9696	340.1235	357.1297
23-Jun-2021	353.8788	371.5727	320.5242	336.5504	264.3869	277.6062	187.6196	197.0006	339.9195	356.9155
24-Jun-2021	353.5876	371.2670	320.3525	336.3701	264.4032	277.6234	187.6309	197.0124	339.9364	356.9332
25-Jun-2021	354.2254	371.9367	320.6946	336.7293	264.4748	277.6985	187.6555	197.0383	340.0296	357.0311
28-Jun-2021	354.2261	371.9374	320.7710	336.8096	264.6147	277.8454	187.6555	197.0383	340.2132	357.2239
29-Jun-2021	354.2224	371.9335	320.1154	336.1212	264.4440	277.6662	187.6555	197.0383	340.2925	357.3071
30-Jun-2021	348.0717	365.4753	317.8298	333.7213	264.0320	277.2336	187.8421	197.2342	340.5415	357.5686
1-Jul-2021	348.0717	365.4753	317.8530	333.7457	264.0809	277.2849	187.8421	197.2342	340.6159	357.6467
2-Jul-2021	350.8930	368.4377	319.1556	335.1134	264.3128	277.5284	187.8665	197.2598	340.8143	357.8550
5-Jul-2021	350.6594	368.1924	319.2414	335.2035	264.5791	277.8081	187.9030	197.2982	340.9667	358.0150
6-Jul-2021	349.0169	366.4677	318.6298	334.5613	264.4733	277.6970	188.0050	197.4053	341.0310	358.0826
7-Jul-2021	348.4240	365.8452	318.5708	334.4993	264.5243	277.7505	188.0355	197.4373	341.1523	358.2099
8-Jul-2021	347.5909	364.9704	318.2525	334.1651	264.5256	277.7519	188.0689	197.4723	341.3146	358.3803
9-Jul-2021	352.7010	370.3361	320.4090	336.4295	264.9809	278.2299	188.1029	197.5080	341.4331	358.5048
12-Jul-2021	349.5256	367.0019	319.1338	335.0905	264.8572	278.1001	188.1394	197.5464	341.6947	358.7794
13-Jul-2021	348.3752	365.7940	318.7199	334.6559	264.8317	278.0733	188.2333	197.6450	341.7883	358.8777
14-Jul-2021	348.5333	365.9600	318.8200	334.7610	264.8554	278.0982	188.2654	197.6787	341.9340	359.0307
15-Jul-2021	349.1631	366.6213	319.0653	335.0186	264.9408	278.1878	188.3007	197.7157	342.0952	359.2000
16-Jul-2021	350.4191	367.9401	319.6113	335.5919	265.0749	278.3286	188.3343	197.7510	342.1431	359.2503
19-Jul-2021	352.4638	370.0870	320.5493	336.5768	265.4006	278.6706	188.3685	197.7869	342.3516	359.4692
23-Jul-2021	353.1007	370.7557	320.9055	336.9508	265.6300	278.9115	188.4629	197.8860	342.6386	359.7705
26-Jul-2021	352.4106	370.0311	320.6761	336.7099	265.6890	278.9735	188.5892	198.0187	342.7943	359.9340
27-Jul-2021	351.1832	368.7424	320.2121	336.2227	265.6505	278.9330	188.6875	198.1219	342.8314	359.9730
28-Jul-2021	351.9424	369.5395	320.7445	336.7817	265.8303	279.1218	188.7176	198.1535	343.0484	360.2008
29-Jul-2021	349.7142	367.1999	320.0409	336.0429	265.7201	279.0061	188.7510	198.1886	343.1086	360.2640

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
30-Jul-2021	347.8062	365.1965	319.3020	335.2671	265.6812	278.9653	188.8133	198.2540	343.2564	360.4192
31-Jul-2021	347.8062	365.1965	319.3020	335.2671	265.6812	278.9653	188.8133	198.2540	343.2564	360.4192
2-Aug-2021	347.8062	365.1965	319.3567	335.3245	265.7777	279.0666	188.8133	198.2540	343.4033	360.5735
3-Aug-2021	351.2817	368.8458	320.9848	337.0340	266.1585	279.4664	188.9057	198.3510	343.4719	360.6455
4-Aug-2021	353.6936	371.3783	322.0025	338.1026	266.3964	279.7162	188.9416	198.3887	343.6300	360.8115
5-Aug-2021	353.4010	371.0711	321.9096	338.0051	266.4062	279.7265	188.9721	198.4207	343.8146	361.0053
6-Aug-2021	352.7026	370.3377	321.6831	337.7673	266.4027	279.7228	189.0230	198.4742	343.8959	361.0907
9-Aug-2021	351.2249	368.7861	321.2859	337.3502	266.4603	279.7833	189.0523	198.5049	344.1482	361.3556
10-Aug-2021	348.3211	365.7372	320.1806	336.1896	266.2743	279.5880	189.1475	198.6049	344.2233	361.4345
11-Aug-2021	348.8450	366.2873	320.3749	336.3936	266.3525	279.6701	189.1696	198.6281	344.3266	361.5429
12-Aug-2021	350.5101	368.0356	321.1228	337.1789	266.5300	279.8565	189.2130	198.6737	344.4344	361.6561
13-Aug-2021	349.4809	366.9549	320.8187	336.8596	266.5018	279.8269	189.2451	198.7074	344.5092	361.7347
16-Aug-2021	351.4942	369.0689	322.1263	338.2326	266.8230	280.1642	190.3339	199.8506	344.6987	361.9336
17-Aug-2021	349.3661	366.8344	321.3665	337.4348	266.7159	280.0517	190.4165	199.9373	344.7730	362.0117
20-Aug-2021	351.8155	369.4063	322.4634	338.5866	267.0694	280.4229	190.4474	199.9698	344.9983	362.2482
23-Aug-2021	355.1085	372.8639	323.9799	340.1789	267.4985	280.8734	190.5421	200.0692	345.2523	362.5149
24-Aug-2021	358.8614	376.8045	325.6801	341.9641	267.8500	281.2425	190.6393	200.1713	345.3268	362.5931
25-Aug-2021	356.5624	374.3905	324.6819	340.9160	267.7069	281.0922	190.6713	200.2049	345.3977	362.6676
26-Aug-2021	354.7710	372.5096	323.9826	340.1817	267.6184	280.9993	190.7044	200.2396	345.6149	362.8956
27-Aug-2021	352.1876	369.7970	323.0107	339.1612	267.5362	280.9130	190.7388	200.2757	345.6897	362.9742
30-Aug-2021	350.2813	367.7954	322.4312	338.5528	267.5431	280.9203	190.7660	200.3043	345.9124	363.2080
31-Aug-2021	352.6871	370.3215	323.3221	339.4882	267.7992	281.1892	190.8851	200.4294	345.9952	363.2950
1-Sep-2021	352.6871	370.3215	323.3712	339.5398	267.8830	281.2772	190.8851	200.4294	346.2376	363.5495
2-Sep-2021	352.8370	370.4789	323.4829	339.6570	267.9683	281.3667	190.9173	200.4632	346.3034	363.6186
3-Sep-2021	348.6208	366.0518	321.9542	338.0519	267.9440	281.3412	190.9605	200.5085	346.5336	363.8603
6-Sep-2021	348.7029	366.1380	322.1404	338.2474	268.1097	281.5152	191.0001	200.5501	346.7268	364.0631
7-Sep-2021	348.1355	365.5423	322.0582	338.1611	268.1309	281.5374	191.0874	200.6418	346.8002	364.1402
8-Sep-2021	346.3533	363.6710	321.3587	337.4266	268.0159	281.4167	191.1199	200.6759	346.8415	364.1836
9-Sep-2021	342.5561	359.6839	319.8190	335.8100	267.8078	281.1982	191.1472	200.7046	346.7635	364.1017
10-Sep-2021	343.7061	360.8914	320.4455	336.4678	267.9772	281.3761	191.1890	200.7485	346.8053	364.1456
13-Sep-2021	347.1849	364.5441	322.0046	338.1048	268.3515	281.7691	191.2187	200.7796	346.8127	364.1533
14-Sep-2021	348.4589	365.8818	322.6348	338.7665	268.4561	281.8789	191.3124	200.8780	346.8385	364.1804
15-Sep-2021	345.1979	362.4578	321.4436	337.5158	268.2446	281.6568	191.3451	200.9124	346.7337	364.0704
16-Sep-2021	343.9904	361.1899	320.9309	336.9774	268.1771	281.5860	191.3770	200.9459	346.6622	363.9953
17-Sep-2021	345.7674	363.0558	321.6418	337.7239	268.3705	281.7890	191.8888	201.4832	346.3162	363.6320
20-Sep-2021	342.7047	359.8399	320.4496	336.4721	268.2697	281.6832	191.9203	201.5163	346.3326	363.6492
21-Sep-2021	340.6813	357.7154	319.7384	335.7253	268.1196	281.5256	192.0151	201.6159	345.9126	363.2082
22-Sep-2021	336.1562	352.9640	317.7865	333.6758	267.7206	281.1066	192.0510	201.6536	345.7674	363.0558
23-Sep-2021	333.2942	349.9589	316.7585	332.5964	267.5419	280.9190	192.0881	201.6925	345.4764	362.7502
24-Sep-2021	331.2173	347.7782	316.0851	331.8894	267.4302	280.8017	192.1172	201.7231	345.5219	362.7980
27-Sep-2021	329.6944	346.1791	315.7136	331.4993	267.4692	280.8427	192.1473	201.7547	345.4765	362.7503
28-Sep-2021	327.8091	344.1996	315.0004	330.7504	267.3679	280.7363	192.2384	201.8503	345.5146	362.7903
29-Sep-2021	330.5804	347.1094	316.0569	331.8597	267.5891	280.9686	192.2680	201.8814	345.6973	362.9822
30-Sep-2021	328.9822	345.4313	314.7658	330.5041	267.3868	280.7561	192.3102	201.9257	345.7439	363.0311
1-Oct-2021	328.9822	345.4313	314.7974	330.5373	267.4218	280.7929	192.3102	201.9257	345.8877	363.1821
4-Oct-2021	328.8100	345.2505	314.8701	330.6136	267.5244	280.9006	192.3468	201.9641	346.0914	363.3960
5-Oct-2021	329.3882	345.8576	315.1117	330.8673	267.6320	281.0136	192.3013	201.9164	346.1295	363.4360
6-Oct-2021	327.6358	344.0176	314.5735	330.3022	267.4935	280.8682	192.3358	201.9526	346.1631	363.4713
7-Oct-2021	325.0951	341.3499	313.9282	329.6246	267.3418	280.7089	192.3641	201.9823	345.6030	362.8832
8-Oct-2021	327.7490	344.1365	314.6795	330.4135	267.5774	280.9563	192.4013	202.0214	345.3152	362.5810
11-Oct-2021	327.0497	343.4022	314.5983	330.3282	267.6901	281.0746	192.4362	202.0580	345.5825	362.8616
12-Oct-2021	321.8263	337.9176	313.2285	328.8899	267.2952	280.6600	192.5312	202.1578	345.5964	362.8762
13-Oct-2021	323.7294	339.9159	313.8888	329.5832	267.4903	280.8648	192.5645	202.1927	345.6731	362.9568
14-Oct-2021	319.0673	335.0207	312.6051	328.2354	267.1609	280.5189	192.5979	202.2278	345.7159	363.0017

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
15-Oct-2021	327.7428	344.1299	315.2146	330.9753	267.9199	281.3159	192.6341	202.2658	345.0413	362.2934
18-Oct-2021	331.7399	348.3269	316.3532	332.1709	268.4030	281.8232	192.6743	202.3080	344.4529	361.6755
20-Oct-2021	330.1392	346.6462	316.0123	331.8129	268.3619	281.7800	192.7706	202.4091	344.7639	362.0021
21-Oct-2021	336.6115	353.4421	317.9876	333.8870	268.8989	282.3438	192.8346	202.4763	344.6683	361.9017
22-Oct-2021	340.8022	357.8423	319.3554	335.3232	269.2885	282.7529	192.8662	202.5095	344.7548	361.9925
25-Oct-2021	340.3699	357.3884	319.2943	335.2590	269.3805	282.8495	192.9054	202.5507	344.9808	362.2298
26-Oct-2021	339.1653	356.1236	318.9472	334.8946	269.3092	282.7747	192.9983	202.6482	345.0535	362.3062
27-Oct-2021	336.6991	353.5341	318.2522	334.1648	269.1907	282.6502	193.0264	202.6777	345.7259	363.0122
28-Oct-2021	340.2785	357.2924	319.4123	335.3829	269.5864	283.0657	193.0527	202.7053	346.0741	363.3778
29-Oct-2021	344.7482	361.9856	321.2344	337.2961	270.0961	283.6009	193.1199	202.7759	346.3269	363.6432
1-Nov-2021	344.7482	361.9856	321.2634	337.3266	270.1446	283.6518	193.1199	202.7759	346.4029	363.7230
2-Nov-2021	351.0291	368.5806	323.2128	339.3734	270.7424	284.2795	193.2149	202.8756	346.6070	363.9374
3-Nov-2021	351.8490	369.4415	323.5323	339.7089	270.8779	284.4218	193.2474	202.9098	346.8290	364.1705
4-Nov-2021	350.3353	367.8521	323.0308	339.1823	270.7398	284.2768	193.2739	202.9376	346.8598	364.2028
5-Nov-2021	350.7533	368.2910	323.1137	339.2694	270.8480	284.3904	193.3165	202.9823	346.8465	364.1888
8-Nov-2021	351.6281	369.2095	323.5032	339.6784	271.0554	284.6082	193.3566	203.0244	346.7621	364.1002
9-Nov-2021	350.1643	367.6725	323.1336	339.2903	270.9616	284.5097	193.4587	203.1316	346.6167	363.9475
10-Nov-2021	344.3545	361.5722	321.5066	337.5819	270.5222	284.0483	193.4928	203.1674	346.6569	363.9897
11-Nov-2021	345.6559	362.9387	321.9735	338.0722	270.6925	284.2271	193.5239	203.2001	346.6769	364.0107
12-Nov-2021	343.4567	360.6295	321.4064	337.4767	270.5665	284.0948	193.5525	203.2301	346.7401	364.0771
15-Nov-2021	338.6268	355.5581	320.0174	336.0183	270.6932	284.2279	193.5819	203.2610	346.8101	364.1506
16-Nov-2021	338.8474	355.7898	320.2143	336.2250	270.7485	284.2859	193.6719	203.3555	347.1230	364.4792
17-Nov-2021	344.8644	362.1076	322.1163	338.2221	270.7879	284.3273	193.6977	203.3826	347.0659	364.4192
18-Nov-2021	342.2472	359.3596	321.3627	337.4308	270.8272	284.3686	193.7304	203.4169	347.0936	364.4483
19-Nov-2021	342.3715	359.4901	321.5203	337.5963	270.8681	284.4115	193.7655	203.4538	346.9092	364.2547
22-Nov-2021	346.0179	363.3188	322.6359	338.7677	270.9358	284.4826	193.7983	203.4882	345.2043	362.4645
23-Nov-2021	340.1810	357.1901	320.7187	336.7546	270.5832	284.1124	193.8954	203.5902	344.7321	361.9687
24-Nov-2021	334.1194	350.8254	318.7840	334.7232	270.3798	283.8988	193.9154	203.6112	344.7404	361.9774
25-Nov-2021	330.1049	346.6101	317.9149	333.8106	270.8865	284.4308	193.9486	203.6460	344.7568	361.9946
26-Nov-2021	327.0627	343.4158	317.0072	332.8576	270.9435	284.4907	193.9843	203.6835	345.2065	362.4668
29-Nov-2021	328.3221	344.7382	317.5524	333.4300	271.1146	284.6703	194.0307	203.7322	345.7620	363.0501
30-Nov-2021	336.8140	353.6547	320.3465	336.3638	271.2942	284.8589	194.1045	203.8097	345.8071	363.0975
1-Dec-2021	336.8147	353.6554	320.3724	336.3910	271.3369	284.9037	194.1045	203.8097	345.6095	362.8900
2-Dec-2021	339.2100	356.1705	320.9668	337.0151	271.1102	284.6657	194.1608	203.8688	344.9261	362.1724
3-Dec-2021	322.2843	338.3985	316.0275	331.8289	271.1506	284.7081	194.1884	203.8978	344.8194	362.0604
6-Dec-2021	320.7575	336.7954	315.7401	331.5271	271.3265	284.8928	194.2511	203.9637	345.1453	362.4026
7-Dec-2021	320.5606	336.5886	315.8267	331.6180	271.3995	284.9695	194.3753	204.0941	345.1696	362.4281
8-Dec-2021	324.7525	340.9901	317.1181	332.9740	271.4641	285.0373	194.4145	204.1352	345.2670	362.5304
9-Dec-2021	324.1235	340.3297	316.9324	332.7790	271.5337	285.1104	194.4560	204.1788	345.3757	362.6445
10-Dec-2021	320.8004	336.8404	316.0678	331.8712	271.5983	285.1782	194.4982	204.2231	345.4728	362.7464
13-Dec-2021	319.9730	335.9717	315.9119	331.7075	271.7613	285.3494	194.5378	204.2647	345.7110	362.9966
14-Dec-2021	316.4259	332.2472	314.9369	330.6837	271.8339	285.4256	194.6570	204.3899	345.7953	363.0851
15-Dec-2021	319.5782	335.5571	315.9108	331.7063	271.8992	285.4942	194.6866	204.4209	345.8940	363.1887
16-Dec-2021	328.6855	345.1198	318.5633	334.4915	271.9672	285.5656	194.7252	204.4615	345.9733	363.2720
17-Dec-2021	323.6049	339.7851	316.8893	332.7338	272.0376	285.6395	194.7651	204.5034	346.1309	363.4374
20-Dec-2021	325.8230	342.1142	317.7572	333.6451	272.2389	285.8508	194.7873	204.5267	346.4246	363.7458
21-Dec-2021	329.2098	345.6703	318.8558	334.7986	272.3154	285.9312	194.8604	204.6034	346.5183	363.8442
22-Dec-2021	327.4917	343.8663	318.3429	334.2600	272.4180	286.0389	194.8848	204.6290	346.6228	363.9539
23-Dec-2021	327.3735	343.7422	318.3370	334.2539	272.4989	286.1238	194.9543	204.7020	346.7205	364.0565
24-Dec-2021	327.5476	343.9250	318.4560	334.3788	272.5694	286.1979	194.9993	204.7493	346.8181	364.1590
27-Dec-2021	327.1474	343.5048	318.4451	334.3674	272.7570	286.3949	195.0466	204.7989	347.0931	364.4478
28-Dec-2021	326.0558	342.3586	318.0459	333.9482	272.5863	286.2156	195.1974	204.9573	347.1866	364.5459
29-Dec-2021	326.6353	342.9671	318.1525	334.0601	272.4673	286.0907	194.6287	204.3601	347.2661	364.6294
30-Dec-2021	327.6464	344.0287	318.4292	334.3507	272.4933	286.1180	194.6745	204.4082	347.3478	364.7152

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
31-Dec-2021	331.0124	347.5630	320.3659	336.3842	274.5284	288.2548	195.4373	205.2092	347.5735	364.9522
3-Jan-2022	331.0149	347.5656	319.9169	335.9127	274.8509	288.5934	195.4373	205.2092	347.8588	365.2517
4-Jan-2022	333.2286	349.8900	320.8150	336.8558	274.9626	288.7107	195.5187	205.2946	347.9572	365.3551
5-Jan-2022	336.1606	352.9686	321.8009	337.8909	275.0396	288.7916	195.6281	205.4095	348.0515	365.4541
6-Jan-2022	335.5786	352.3575	321.6813	337.7654	275.0936	288.8483	195.6671	205.4505	348.1933	365.6030
7-Jan-2022	333.1153	349.7711	320.9168	336.9626	275.1902	288.9497	195.7106	205.4961	348.2621	365.6752
10-Jan-2022	335.0143	351.7650	321.6499	337.7324	275.4217	289.1928	195.7610	205.5491	348.5601	365.9881
11-Jan-2022	338.5968	355.5266	322.9558	339.1036	275.5255	289.3018	195.8959	205.6907	348.6751	366.1089
12-Jan-2022	338.3077	355.2231	322.9204	339.0664	275.6077	289.3881	195.9429	205.7400	348.7780	366.2169
13-Jan-2022	338.6282	355.5596	323.0269	339.1782	275.6893	289.4738	195.9791	205.7781	348.9391	366.3861
14-Jan-2022	337.4060	354.2763	322.6834	338.8176	275.7651	289.5534	196.0243	205.8255	349.0058	366.4561
17-Jan-2022	337.2909	354.1554	322.8001	338.9401	275.9953	289.7951	196.0740	205.8777	349.3467	366.8140
18-Jan-2022	336.6511	353.4837	322.6915	338.8261	276.0890	289.8935	196.2153	206.0261	349.4653	366.9386
19-Jan-2022	335.6621	352.4452	322.5088	338.6342	276.2028	290.0129	196.2606	206.0736	349.8062	367.2965
20-Jan-2022	332.2673	348.8807	321.1167	337.1725	276.2044	290.0146	196.3088	206.1242	349.6507	367.1332
21-Jan-2022	332.8881	349.5325	321.5950	337.6748	276.2463	290.0586	196.3543	206.1720	349.7269	367.2132
24-Jan-2022	334.1070	350.8124	322.0904	338.1949	276.4465	290.2688	196.3973	206.2172	349.9941	367.4938
25-Jan-2022	333.2904	349.9549	321.9284	338.0248	276.5418	290.3689	196.5259	206.3522	350.1331	367.6398
26-Jan-2022	334.1715	350.8801	322.3354	338.4522	276.6271	290.4585	196.5754	206.4042	350.2347	367.7464
27-Jan-2022	334.0635	350.7667	322.3608	338.4788	276.7001	290.5351	196.6215	206.4526	350.2936	367.8083
28-Jan-2022	334.6638	351.3970	322.4770	338.6009	276.7797	290.6187	196.0285	205.8299	350.4010	367.9211
31-Jan-2022	335.7963	352.5861	323.1797	339.3387	277.0031	290.8533	196.7814	206.6205	350.7507	368.2882
1-Feb-2022	335.7983	352.5882	323.2097	339.3702	277.0724	290.9260	196.7814	206.6205	350.8383	368.3802
2-Feb-2022	337.4869	354.3612	323.8468	340.0391	277.1476	291.0050	196.8329	206.6745	350.9300	368.4765
3-Feb-2022	341.0671	358.1205	325.0818	341.3359	277.2282	291.0896	196.8780	206.7219	351.0372	368.5891
4-Feb-2022	339.8232	356.8144	324.6648	340.8980	277.3130	291.1787	196.9294	206.7759	351.1664	368.7247
7-Feb-2022	339.9402	356.9372	324.7421	340.9792	277.5321	291.4087	196.9646	206.8128	351.4468	369.0191
8-Feb-2022	339.5722	356.5508	324.6431	340.8753	277.6145	291.4952	197.1173	206.9732	351.5369	369.1137
9-Feb-2022	339.5742	356.5529	324.6768	340.9106	277.6871	291.5715	197.1173	206.9732	351.6271	369.2085
10-Feb-2022	342.7284	359.8648	325.6627	341.9458	277.0071	290.8575	197.2039	207.0641	351.7116	369.2972
11-Feb-2022	340.1108	357.1163	325.1115	341.3671	277.8452	291.7375	197.2321	207.0937	351.8035	369.3937
14-Feb-2022	340.8882	357.9326	325.4645	341.7377	278.0596	291.9626	197.2749	207.1386	352.0669	369.6702
15-Feb-2022	337.4970	354.3719	324.0617	340.2648	278.1412	292.0483	197.4094	207.2799	352.1435	369.7507
16-Feb-2022	338.4441	355.3663	324.4988	340.7237	278.2174	292.1283	197.4580	207.3309	352.2357	369.8475
17-Feb-2022	338.0592	354.9622	324.3954	340.6152	278.2957	292.2105	197.5037	207.3789	352.3318	369.9404
18-Feb-2022	336.9484	353.7958	324.0094	340.2099	278.3745	292.2932	197.5481	207.4255	352.4299	370.0514
21-Feb-2022	338.2016	355.1117	324.6642	340.8974	278.5914	292.5210	197.5715	207.4501	352.7191	370.3551
22-Feb-2022	335.8513	352.6439	323.8278	340.0192	278.6883	292.6227	197.7163	207.6021	352.8224	370.4635
23-Feb-2022	334.3387	351.0556	323.2180	339.3789	278.7663	292.7046	197.7631	207.6513	352.9200	370.5660
24-Feb-2022	335.6080	352.3884	323.8659	340.0592	279.1236	293.0798	197.8072	207.6976	353.0176	370.6685
25-Feb-2022	325.8096	342.1001	319.2919	335.2565	279.0073	292.9577	197.8480	207.7404	353.1290	370.7855
28-Feb-2022	329.7288	346.2152	321.3133	337.3790	279.3991	293.3691	197.9509	207.8484	353.4976	371.1725
1-Mar-2022	329.7310	346.2176	321.3458	337.4131	279.4497	293.4222	197.9509	207.8484	353.6002	371.2802
2-Mar-2022	330.9945	347.5442	321.9559	338.0537	279.5248	293.5010	197.9961	207.8959	353.7055	371.3908
3-Mar-2022	328.5787	345.0076	321.1676	337.2260	279.5998	293.5798	198.0417	207.9438	353.7916	371.4812
4-Mar-2022	328.3969	344.8167	321.1492	337.2067	279.6751	293.6589	198.0823	207.9864	353.8849	371.5791
7-Mar-2022	328.6989	345.1338	321.3305	337.3970	279.8904	293.8849	197.0854	206.9397	354.1218	371.8279
8-Mar-2022	321.0981	337.1530	318.3903	334.3098	279.9851	293.9844	197.2312	207.0928	354.2186	371.9295
9-Mar-2022	317.8508	333.7433	317.5881	333.4675	280.0642	294.0674	197.2717	207.1353	354.3475	372.0649
10-Mar-2022	318.1767	334.0855	317.7859	333.6752	280.1411	294.1482	197.3181	207.1840	354.5046	372.2298
11-Mar-2022	323.9133	340.1090	319.9018	335.8969	280.2289	294.2403	197.3659	207.2342	355.5896	373.3691
14-Mar-2022	322.5429	338.6700	319.5612	335.5393	280.4465	294.4688	197.4063	207.2766	355.8781	373.6720
15-Mar-2022	320.2800	336.2940	318.8732	334.8169	280.5362	294.5630	197.5607	207.4387	355.9819	373.7810
16-Mar-2022	322.3010	338.4161	319.6995	335.6845	280.6162	294.6470	197.6094	207.4899	356.0720	373.8756

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
17-Mar-2022	324.6541	340.8868	320.5811	336.6102	280.6940	294.7287	197.8397	207.7317	356.1694	373.9779
18-Mar-2022	323.6112	339.7918	320.2262	336.2375	281.7997	295.8897	197.8842	207.7784	359.0139	376.9646
21-Mar-2022	318.3589	334.2768	318.3977	334.3176	282.0124	296.1130	197.9349	207.8316	359.2978	377.2627
22-Mar-2022	319.4642	335.4374	318.9619	334.9100	282.1027	296.2078	198.0928	207.9974	359.3990	377.3690
24-Mar-2022	318.9768	334.9256	318.9742	334.9229	282.2480	296.3604	197.6987	207.5836	359.5529	377.5305
25-Mar-2022	320.8498	336.8923	319.7825	335.7716	282.3275	296.4439	197.8058	207.6961	359.6515	377.6341
28-Mar-2022	320.2813	336.2954	319.6725	335.6561	282.5415	296.6686	197.8574	207.7503	359.9292	377.9257
29-Mar-2022	323.0866	339.2409	320.9832	337.0324	282.6361	296.7679	198.0111	207.9117	360.0230	378.0242
30-Mar-2022	326.0462	342.3485	322.1906	338.3001	280.5323	294.5589	198.0596	207.9626	360.1175	378.1234
31-Mar-2022	328.8611	345.3042	323.5714	339.7500	280.5795	294.6085	198.6379	208.5698	360.3215	378.3376
1-Apr-2022	328.8627	345.3058	323.5981	339.7780	280.5183	294.5442	198.6379	208.5698	360.4161	378.4369
4-Apr-2022	330.9123	347.4579	324.4328	340.6544	280.6564	294.6892	198.6883	208.6227	360.7000	378.7350
5-Apr-2022	330.9140	347.4597	324.4534	340.6761	280.6860	294.7203	198.6883	208.6227	360.7949	378.8346
6-Apr-2022	321.9310	338.0276	320.8170	336.8579	280.9020	294.9471	198.9704	208.9189	360.8897	378.9342
7-Apr-2022	322.9176	339.0635	321.1958	337.2556	280.9886	295.0380	199.0134	208.9641	360.9845	379.0337
8-Apr-2022	321.1107	337.1662	320.4205	336.4415	281.0481	295.1005	199.0616	209.0147	361.0789	379.1328
11-Apr-2022	324.9554	341.2032	321.8000	337.8900	281.2839	295.3481	199.1064	209.0617	361.3655	379.4338
12-Apr-2022	334.8589	351.6018	325.7897	342.0792	281.3025	295.3676	199.4166	209.3874	362.5221	380.6482
13-Apr-2022	335.8698	352.6633	326.1755	342.4843	281.3812	295.4503	199.4671	209.4405	362.6166	380.7474
14-Apr-2022	333.9439	350.6411	325.3951	341.6649	281.4421	295.5142	199.5100	209.4855	362.7149	380.8506
15-Apr-2022	334.9051	351.6504	326.0493	342.3518	281.5257	295.6020	199.5611	209.5392	362.8105	380.9510
18-Apr-2022	335.7691	352.5576	326.6625	342.9956	281.7773	295.8662	199.6081	209.5885	363.0998	381.2548
19-Apr-2022	334.4853	351.2096	326.2102	342.5207	281.8722	295.9658	199.8257	209.8170	362.1303	380.2368
20-Apr-2022	332.5462	349.1735	325.2784	341.5423	281.6840	295.7682	199.8771	209.8710	360.4141	378.4348
21-Apr-2022	330.0949	346.5996	324.0123	340.2129	281.5754	295.6542	199.9254	209.9217	358.2505	376.1630
22-Apr-2022	328.2564	344.6692	323.1200	339.2760	281.6468	295.7291	199.9691	209.9676	357.9265	375.8228
25-Apr-2022	328.1322	344.5388	323.3293	339.4958	281.8990	295.9940	200.0172	210.0181	357.3059	375.1712
26-Apr-2022	330.2420	346.7541	324.2688	340.4822	281.9823	296.0814	200.1186	210.1245	357.2345	375.0962
27-Apr-2022	329.2081	345.6685	323.8398	340.0318	282.0399	296.1419	200.1644	210.1726	357.0968	374.9516
28-Apr-2022	328.0731	344.4768	322.2454	338.3577	281.6806	295.7646	200.2106	210.2211	356.3667	374.1850
29-Apr-2022	326.2991	342.6141	322.5018	338.6269	282.0234	296.1246	200.3164	210.3322	356.6746	374.5083
6-May-2022	326.3116	342.6272	322.7162	338.8520	282.5595	296.6875	200.3164	210.3322	356.7901	374.6296
9-May-2022	322.9429	339.0900	321.7210	337.8071	282.8945	297.0392	200.6037	210.6339	357.7650	375.6533
10-May-2022	313.3205	328.9865	318.2615	334.1746	283.0030	297.1532	200.7279	210.7643	356.2696	374.0831
11-May-2022	313.2288	328.8902	318.2501	334.1626	283.0862	297.2405	200.7621	210.8002	356.2282	374.0396
12-May-2022	310.1067	325.6120	317.0106	332.8611	283.1714	297.3300	200.8107	210.8512	356.1484	373.9558
13-May-2022	309.7888	325.2782	317.0627	332.9158	283.2691	297.4326	200.8883	210.9327	356.2941	374.1088
16-May-2022	313.1811	328.8402	318.5642	334.4924	283.4811	297.6552	200.9540	211.0017	356.3832	374.2024
17-May-2022	308.4323	323.8539	316.6968	332.5316	283.6077	297.7881	201.0886	211.1430	356.6283	374.4597
18-May-2022	308.4152	323.8360	316.6476	332.4800	283.6959	297.8807	201.1448	211.2020	356.1108	373.9163
19-May-2022	310.0164	325.5172	317.5234	333.3996	283.8744	298.0681	201.1935	211.2532	356.7539	374.5916
20-May-2022	309.9062	325.4015	317.5500	333.4275	283.9878	298.1872	201.2410	211.3031	356.8478	374.6902
23-May-2022	310.8194	326.3604	317.9875	333.8869	284.2318	298.4434	201.2812	211.3453	357.1338	374.9905
24-May-2022	307.3508	322.7183	316.4549	332.2776	284.3356	298.5524	201.4666	211.5399	357.5130	375.3887
25-May-2022	304.0523	319.2549	315.1779	330.9368	284.4386	298.6605	201.5300	211.6065	357.6575	375.5404
26-May-2022	304.3671	319.5855	315.3926	331.1622	284.5314	298.7580	201.5947	211.6744	357.7802	375.6692
27-May-2022	306.9380	322.2849	316.5645	332.3927	284.6426	298.8747	201.6538	211.7365	358.1176	376.0235
30-May-2022	308.6187	324.0496	317.4009	333.2709	284.9062	299.1515	201.5608	211.6388	358.5022	376.4273
31-May-2022	309.4260	324.8973	317.8574	333.7503	284.7193	298.9553	201.9230	212.0192	358.6492	376.5817
1-Jun-2022	309.4330	324.9047	317.9711	333.8697	284.9394	299.1864	201.9230	212.0192	358.7519	376.6895
2-Jun-2022	307.6126	322.9932	317.1990	333.0590	285.1789	299.4378	201.9908	212.0903	357.8493	375.7418
3-Jun-2022	304.4656	319.6889	315.9800	331.7790	285.3374	299.6043	202.0539	212.1566	357.9524	375.8500
6-Jun-2022	299.3807	314.3497	313.9706	329.6691	285.7143	300.0000	202.1201	212.2261	358.3511	376.2687
7-Jun-2022	301.1065	316.1618	314.9331	330.6798	285.8371	300.1290	202.3180	212.4339	358.2979	376.2128

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
8-Jun-2022	300.3805	315.3995	314.7477	330.4851	286.0229	300.3240	202.2096	212.3201	357.3538	375.2215
9-Jun-2022	299.3789	314.3478	314.5159	330.2417	286.1185	300.4244	202.2862	212.4005	357.4992	375.3742
10-Jun-2022	300.0368	315.0386	315.0172	330.7681	286.1608	300.4688	202.3815	212.5006	357.8139	375.7046
13-Jun-2022	301.0367	316.0885	315.7457	331.5330	286.2939	300.6086	202.4539	212.5766	358.2222	376.1333
14-Jun-2022	293.6479	308.3303	313.1352	328.7920	286.5755	300.9043	202.7011	212.8362	358.3475	376.2649
15-Jun-2022	294.8579	309.6008	313.6982	329.3831	286.6912	301.0258	202.7722	212.9108	358.4330	376.3547
16-Jun-2022	296.9846	311.8338	314.8375	330.5794	286.8396	301.1816	202.8388	212.9807	358.5534	376.4811
17-Jun-2022	298.6370	313.5689	315.6238	331.4050	286.8519	301.1945	202.9093	213.0548	358.7898	376.7293
20-Jun-2022	301.4365	316.5083	316.9236	332.7698	286.3680	300.6864	202.9756	213.1244	359.2654	377.2287
21-Jun-2022	299.6411	314.6232	316.2360	332.0478	286.6417	300.9738	203.1834	213.3426	359.4076	377.3780
22-Jun-2022	303.4031	318.5733	317.9900	333.8895	286.7085	301.0439	203.2498	213.4123	359.4308	377.4023
23-Jun-2022	302.7607	317.8987	317.7893	333.6788	286.8438	301.1860	203.3236	213.4898	359.5931	377.5728
24-Jun-2022	304.1204	319.3264	318.4773	334.4012	286.4148	300.7355	203.3844	213.5536	359.8381	377.8300
27-Jun-2022	294.3149	309.0306	314.3900	330.1095	286.4364	300.7582	194.1590	203.8670	360.2688	378.2822
28-Jun-2022	298.3267	313.2430	314.8279	330.5693	285.4008	299.6708	190.9482	200.4956	360.4119	378.4325
29-Jun-2022	297.6627	312.5458	315.5982	331.3781	286.4146	300.7353	191.0089	200.5593	360.5047	378.5299
30-Jun-2022	297.2550	312.1178	315.8470	331.6394	288.1868	302.5961	203.8189	214.0098	360.6853	378.7196
1-Jul-2022	297.2566	312.1194	315.8887	331.6831	288.2187	302.6296	203.8189	214.0098	360.8270	378.8684
4-Jul-2022	297.8494	312.7419	316.1610	331.9691	288.4000	302.8200	203.8896	214.0841	361.2758	379.3396
5-Jul-2022	296.7953	311.6351	315.8177	331.6086	288.6889	303.1233	204.0998	214.3048	361.3946	379.4643
6-Jul-2022	295.2082	309.9686	315.2188	330.9797	288.8054	303.2457	204.1683	214.3767	361.3998	379.4698
7-Jul-2022	295.6856	310.4699	315.4947	331.2694	288.9177	303.3636	204.2299	214.4414	361.4889	379.5633
13-Jul-2022	296.3918	311.2114	315.7892	331.5787	288.7934	303.2331	204.2926	214.5072	362.0234	380.1246
14-Jul-2022	299.5328	314.5094	317.6330	333.5147	289.6781	304.1620	204.6967	214.9315	362.2699	380.3834
15-Jul-2022	302.5506	317.6781	319.0755	335.0293	289.8046	304.2948	204.7708	215.0093	362.5353	380.6621
18-Jul-2022	301.1375	316.1944	318.5597	334.4877	289.7593	304.2473	204.8810	215.1251	362.8809	381.0249
19-Jul-2022	297.1556	312.0134	316.9728	332.8214	290.0417	304.5438	205.1120	215.3676	362.9975	381.1474
20-Jul-2022	291.4957	306.0705	314.6075	330.3379	290.1479	304.6553	205.2016	215.4617	363.1585	381.3164
21-Jul-2022	291.9229	306.5190	314.8631	330.6063	290.2535	304.7662	205.2202	215.4812	363.2897	381.4542
22-Jul-2022	288.9877	303.4371	313.5334	329.2101	290.3663	304.8846	205.2925	215.5571	363.4256	381.5969
25-Jul-2022	289.5192	303.9952	314.0264	329.7277	290.5355	305.0623	205.3644	215.6326	363.8270	382.0184
26-Jul-2022	288.4005	302.8205	313.7757	329.4645	290.7892	305.3287	205.5702	215.8487	363.9662	382.1645
27-Jul-2022	288.6690	303.1025	313.9617	329.6598	290.8920	305.4366	205.6294	215.9109	364.0874	382.2918
28-Jul-2022	289.7775	304.2664	314.4715	330.1951	290.4389	304.9608	205.7012	215.9863	364.1689	382.3773
29-Jul-2022	291.5651	306.1434	315.2329	330.9945	291.6563	306.2391	205.9851	216.2844	364.7447	382.9819
1-Aug-2022	291.5666	306.1449	315.2737	331.0374	291.6893	306.2738	205.9851	216.2844	364.9058	383.1511
2-Aug-2022	290.6662	305.1995	315.0805	330.8345	291.4720	306.0456	206.0578	216.3607	365.0736	383.3273
3-Aug-2022	290.8769	305.4207	315.3709	331.1394	291.5888	306.1682	206.1179	216.4238	365.2243	383.4855
4-Aug-2022	295.9567	310.7545	317.6455	333.5278	291.7025	306.2876	206.1904	216.4999	365.3672	383.6356
5-Aug-2022	298.6412	313.5733	318.8264	334.7677	291.8129	306.4035	206.2590	216.5720	365.5424	383.8195
10-Aug-2022	302.5990	317.7290	320.8128	336.8534	292.0458	306.6481	206.3323	216.6489	366.2640	384.5772
11-Aug-2022	304.4420	319.6641	321.2043	337.2645	292.4439	307.0661	206.6920	217.0266	366.4224	384.7435
12-Aug-2022	302.2337	317.3454	320.4833	336.5075	292.5519	307.1795	206.7617	217.0998	366.5607	384.8887
15-Aug-2022	305.2696	320.5331	321.5640	337.6422	292.7097	307.3452	206.8311	217.1727	366.9932	385.3429
16-Aug-2022	308.9114	324.3570	322.8410	338.9831	292.7028	307.3379	207.0495	217.4020	367.1397	385.4967
17-Aug-2022	308.8018	324.2419	322.9113	339.0569	292.8085	307.4489	206.5781	216.9070	367.2815	385.6456
18-Aug-2022	310.1828	325.6919	323.4898	339.6643	292.9141	307.5598	206.6689	217.0023	367.4324	385.8040
19-Aug-2022	309.2299	324.6914	323.2300	339.3915	293.0188	307.6697	206.7906	217.1301	367.5622	385.9403
22-Aug-2022	307.6829	323.0670	322.7923	338.9319	293.1945	307.8542	206.8781	217.2220	368.0078	386.4082
23-Aug-2022	305.7579	321.0458	322.3287	338.4451	293.4545	308.1272	207.0053	217.3556	368.1476	386.5550
24-Aug-2022	308.2187	323.6296	323.2834	339.4476	293.5619	308.2400	207.0829	217.4370	368.3105	386.7260
25-Aug-2022	308.2552	323.6680	323.3386	339.5055	293.6664	308.3497	207.1419	217.4990	368.4578	386.8807
26-Aug-2022	307.3698	322.7383	322.8465	338.9888	292.4796	307.1036	207.2242	217.5854	368.6194	387.0504
29-Aug-2022	305.6101	320.8906	322.3833	338.5025	292.6520	307.2846	207.3658	217.7341	369.0713	387.5249

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
30-Aug-2022	305.5208	320.7968	322.5169	338.6427	292.6593	307.2923	207.5565	217.9343	369.2211	387.6822
31-Aug-2022	307.4463	322.8186	323.8223	340.0134	294.9724	309.7210	207.6985	218.0834	369.4876	387.9620
1-Sep-2022	307.5112	322.8868	323.8660	340.0593	295.0054	309.7557	207.6985	218.0834	369.6390	388.1210
2-Sep-2022	307.8578	323.2507	324.3709	340.5894	295.1185	309.8744	207.7741	218.1628	369.7984	388.2883
5-Sep-2022	307.9438	323.3410	324.4841	340.7083	295.3000	310.0650	207.8467	218.2390	370.3114	388.8270
6-Sep-2022	305.9561	321.2539	323.6260	339.8073	295.5736	310.3523	208.0651	218.4684	370.4459	388.9682
7-Sep-2022	305.1504	320.4079	323.8480	340.0404	296.0562	310.8590	208.1237	218.5299	370.5887	389.1181
8-Sep-2022	304.7424	319.9795	323.7385	339.9254	296.1724	310.9810	208.2093	218.6198	370.6641	389.1973
9-Sep-2022	305.2419	320.5040	324.1015	340.3066	296.2912	311.1058	208.2818	218.6959	370.8165	389.3573
12-Sep-2022	305.5547	320.8324	324.3789	340.5978	296.4888	311.3132	208.3629	218.7810	371.2496	389.8121
13-Sep-2022	305.2446	320.5068	324.4069	340.6272	296.4822	311.3063	208.5986	219.0285	371.3824	389.9515
14-Sep-2022	306.1476	321.4550	324.7129	340.9485	296.5987	311.4286	208.6475	219.0799	371.5223	390.0984
15-Sep-2022	306.1476	321.4550	324.7129	340.9485	296.5987	311.4286	208.6475	219.0799	371.5223	390.0984
16-Sep-2022	306.1476	321.4550	324.7129	340.9485	296.5987	311.4286	208.6475	219.0799	371.5223	390.0984
19-Sep-2022	303.1714	318.3300	324.1826	340.3917	296.9996	311.8496	208.8757	219.3195	372.3941	391.0138
20-Sep-2022	302.0204	317.1214	323.9488	340.1462	297.2400	312.1020	209.0766	219.5304	372.5480	391.1754
21-Sep-2022	300.7872	315.8266	323.5786	339.7575	297.7007	312.5857	209.1832	219.6424	372.6893	391.3238
22-Sep-2022	299.8418	314.8339	323.4253	339.5966	297.8232	312.7144	209.2554	219.7182	372.8370	391.4789
23-Sep-2022	299.3402	314.3072	323.3910	339.5606	297.9548	312.8525	209.2660	219.7293	372.9750	391.6238
26-Sep-2022	297.3111	312.1767	322.8685	339.0119	298.0242	312.9254	209.3415	219.8086	373.4714	392.1450
27-Sep-2022	299.1472	314.1046	323.7635	339.9517	298.0654	312.9687	209.5062	219.9815	373.6504	392.3329
28-Sep-2022	300.6828	315.7169	324.4631	340.6863	298.2208	313.1318	209.5698	220.0483	373.8386	392.5305
29-Sep-2022	300.5076	315.5330	324.2274	340.4388	297.9319	312.8285	209.6571	220.1400	374.0032	392.7034
30-Sep-2022	298.7833	313.7225	324.3961	340.6159	299.0633	314.0165	209.7934	220.2831	374.5065	393.2318
3-Oct-2022	298.7880	313.7274	324.5316	340.7582	299.1778	314.1367	209.7934	220.2831	374.9484	393.6958
4-Oct-2022	298.6239	313.5551	324.7202	340.9562	299.4684	314.4418	210.0036	220.5038	375.0870	393.8414
5-Oct-2022	298.9123	313.8579	324.9055	341.1508	299.5743	314.5530	210.0785	220.5824	375.2363	393.9981
6-Oct-2022	299.9400	314.9370	325.2275	341.4889	299.3456	314.3129	210.1530	220.6607	375.3512	394.1188
7-Oct-2022	302.1343	317.2410	326.0947	342.3994	299.4124	314.3830	210.2353	220.7471	375.4944	394.2691
10-Oct-2022	302.7162	317.8520	326.4919	342.8165	299.6645	314.6477	210.2954	220.8102	375.8784	394.6723
11-Oct-2022	302.1855	317.2948	326.1682	342.4766	299.9672	314.9656	210.5207	221.0467	376.1825	394.9916
12-Oct-2022	302.0011	317.1012	326.5469	342.8742	300.0573	315.0602	210.5937	221.1234	376.3013	395.1164
13-Oct-2022	301.9551	317.0529	326.5713	342.8999	300.1802	315.1892	210.6767	221.2105	376.4488	395.2712
14-Oct-2022	302.1027	317.2078	326.7803	343.1193	300.3006	315.3156	210.7448	221.2820	376.5943	395.4240
17-Oct-2022	301.8523	316.9449	326.8591	343.2021	300.4960	315.5208	210.8200	221.3610	377.0491	395.9016
18-Oct-2022	301.2442	316.3064	326.8328	343.1744	300.7753	315.8141	211.0309	221.5824	377.1963	396.0561
19-Oct-2022	301.6621	316.7452	327.0853	343.4396	300.8925	315.9371	211.0515	221.6041	377.3507	396.2182
20-Oct-2022	303.7065	318.8918	327.5527	343.9303	300.5947	315.6244	211.1802	221.7392	377.4989	396.3738
21-Oct-2022	303.0727	318.2263	327.5990	343.9790	300.8473	315.8897	211.2552	221.8180	377.6476	396.5300
24-Oct-2022	303.3095	318.4750	327.6561	344.0389	301.0072	316.0576	211.3432	221.9104	378.1162	397.0220
25-Oct-2022	303.7463	318.9336	327.8515	344.2441	300.8678	315.9112	211.5543	222.1320	378.3259	397.2422
26-Oct-2022	302.8985	318.0434	327.8362	344.2280	301.2061	316.2664	211.6287	222.2101	378.4464	397.3687
27-Oct-2022	300.5557	315.5835	326.9340	343.2807	301.7175	316.8034	211.7112	222.2968	378.5971	397.5270
28-Oct-2022	300.3808	315.3998	325.5729	341.8515	301.1800	316.2390	211.7790	222.3680	378.7252	397.6615
31-Oct-2022	300.2129	315.2235	327.2048	343.5650	302.1232	317.2294	212.0342	222.6359	379.4447	398.4169
1-Nov-2022	300.2147	315.2254	326.9943	343.3440	301.7339	316.8206	212.0343	222.6360	379.5950	398.5748
2-Nov-2022	302.2508	317.3633	327.8351	344.2269	301.8394	316.9314	212.1064	222.7117	379.7492	398.7367
3-Nov-2022	302.4456	317.5679	328.0632	344.4664	301.7435	316.8307	212.1700	222.7785	379.9163	398.9121
4-Nov-2022	303.1088	318.2642	328.1497	344.5572	301.5440	316.6212	212.2436	222.8558	380.0883	399.0927
7-Nov-2022	302.1600	317.2680	328.1276	344.5340	301.9629	317.0610	211.9897	222.5892	380.5403	399.5673
8-Nov-2022	302.8209	317.9619	327.9541	344.3518	301.9166	317.0124	212.2027	222.8128	380.7012	399.7363
10-Nov-2022	304.9592	320.2072	328.9918	345.4414	302.1458	317.2531	212.2934	222.9081	381.0105	400.0610
11-Nov-2022	308.6981	324.1330	330.1466	346.6539	302.4065	317.5268	212.4427	223.0648	381.1612	400.2193
14-Nov-2022	308.6613	324.0944	330.4127	346.9333	302.5526	317.6802	211.6036	222.1838	381.6287	400.7101

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
15-Nov-2022	307.1781	322.5370	329.9125	346.4081	302.5648	317.6930	211.3600	221.9280	381.7684	400.8568
16-Nov-2022	307.0909	322.4454	329.9790	346.4780	302.6836	317.8178	212.1836	222.7928	381.9080	401.0034
17-Nov-2022	306.9021	322.2472	330.0110	346.5116	303.1246	318.2808	212.2642	222.8774	382.0177	401.1186
18-Nov-2022	306.6537	321.9864	330.0246	346.5258	303.2194	318.3804	212.1189	222.7248	382.1648	401.2730
21-Nov-2022	306.2629	321.5760	330.0120	346.5126	303.4220	318.5931	212.1961	222.8059	382.6216	401.7527
22-Nov-2022	306.3064	321.6217	330.1985	346.7084	303.4909	318.6654	212.4181	223.0390	382.7661	401.9044
23-Nov-2022	307.3349	322.7016	330.6358	347.1676	303.6138	318.7945	212.4939	223.1186	382.8978	402.0427
24-Nov-2022	307.0910	322.4456	330.6539	347.1866	303.7313	318.9179	212.5769	223.2057	383.0201	402.1711
25-Nov-2022	307.1212	322.4773	330.7661	347.3044	303.8475	319.0399	212.6570	223.2899	383.1629	402.3210
28-Nov-2022	307.2584	322.6213	330.6338	347.1655	303.7072	318.8926	212.7333	223.3700	382.8304	401.9719
29-Nov-2022	302.6946	317.8293	329.2664	345.7297	304.0114	319.2120	212.8731	223.5168	382.9805	402.1295
30-Nov-2022	303.6523	318.8349	329.8040	346.2942	301.0661	316.1194	212.9535	223.6012	383.3771	402.5460
1-Dec-2022	303.6543	318.8370	331.5392	348.1162	303.8949	319.0896	212.9535	223.6012	383.5544	402.7321
2-Dec-2022	304.3711	319.5897	331.9709	348.5694	304.2274	319.4388	213.0438	223.6960	383.7572	402.9451
5-Dec-2022	303.5152	318.6910	331.7467	348.3340	303.5377	318.7146	213.1409	223.7979	384.2701	403.4836
6-Dec-2022	300.6839	315.7181	328.7034	345.1386	303.7821	318.9712	213.3626	224.0307	384.4352	403.6570
7-Dec-2022	300.5548	315.5825	328.7554	345.1932	303.9117	319.1073	213.4448	224.1170	384.6101	403.8406
8-Dec-2022	301.8837	316.9779	329.6050	346.0853	304.7243	319.9605	213.5261	224.2024	384.7905	404.0300
9-Dec-2022	300.9053	315.9506	329.4115	345.8821	304.8933	320.1380	213.6241	224.3053	384.9619	404.2100
12-Dec-2022	301.4751	316.5489	329.8021	346.2922	304.9597	320.2077	213.5457	224.2230	385.4151	404.6859
13-Dec-2022	300.9802	316.0292	329.7613	346.2494	305.4600	320.7330	213.8067	224.4970	385.5495	404.8270
14-Dec-2022	301.4484	316.5208	329.9017	346.3968	305.5824	320.8615	213.9209	224.6169	385.6984	404.9833
15-Dec-2022	300.9896	316.0391	329.9842	346.4834	305.7532	321.0409	214.0578	224.7607	385.8551	405.1479
16-Dec-2022	297.7312	312.6178	329.0754	345.5292	305.9506	321.2481	214.1447	224.8519	386.0170	405.3179
19-Dec-2022	297.9288	312.8252	329.3576	345.8255	306.1570	321.4649	214.2460	224.9583	386.5114	405.8370
20-Dec-2022	296.7518	311.5894	329.0926	345.5472	306.4544	321.7771	214.4848	225.2090	386.6804	406.0144
21-Dec-2022	292.3139	306.9296	327.5313	343.9079	306.6280	321.9594	214.5686	225.2970	386.8419	406.1840
22-Dec-2022	290.0506	304.5531	326.9017	343.2468	306.7814	322.1205	214.6283	225.3597	387.0071	406.3575
23-Dec-2022	292.1199	306.7259	327.7422	344.1293	306.8858	322.2301	214.7022	225.4373	387.1802	406.5392
26-Dec-2022	291.1255	305.6818	327.4486	343.8210	306.9220	322.2681	214.7857	225.5250	387.7178	407.1037
27-Dec-2022	292.9860	307.6353	328.4884	344.9128	307.4019	322.7720	215.0086	225.7590	387.8926	407.2872
28-Dec-2022	291.6523	306.2349	328.1237	344.5299	307.5273	322.9037	215.0849	225.8391	388.0635	407.4667
29-Dec-2022	289.7356	304.2224	327.1961	343.5559	307.1751	322.5339	215.1680	225.9264	388.2581	407.6710
30-Dec-2022	294.9801	309.7291	329.4522	345.9248	307.5741	322.9528	215.4858	226.2601	388.8505	408.2930
2-Jan-2023	294.9836	309.7328	329.5542	346.0319	307.6619	323.0450	215.4858	226.2601	389.1721	408.6307
3-Jan-2023	297.0216	311.8727	330.2480	346.7604	307.8277	323.2191	215.6360	226.4178	389.2805	408.7445
4-Jan-2023	295.7778	310.5667	329.9619	346.4600	307.8988	323.2937	215.6913	226.4759	389.3917	408.8613
5-Jan-2023	295.1759	309.9347	330.3127	346.8283	309.0033	324.4535	215.7711	226.5597	389.5631	409.0413
6-Jan-2023	295.5760	310.3548	330.5694	347.0979	309.1148	324.5705	215.8550	226.6478	389.7309	409.2174
9-Jan-2023	295.7509	310.5384	330.8934	347.4381	308.4422	323.8643	215.9496	226.7471	390.2696	409.7831
10-Jan-2023	292.1650	306.7733	329.3963	345.8661	308.5295	323.9560	216.1812	226.9903	390.4582	409.9811
11-Jan-2023	293.6272	308.3086	330.0167	346.5175	308.6591	324.0921	216.2678	227.0812	390.6275	410.1589
12-Jan-2023	293.3262	307.9925	330.0884	346.5928	308.7945	324.2342	216.3484	227.1658	390.7618	410.2999
13-Jan-2023	293.0045	307.6547	330.1125	346.6181	308.9244	324.3706	216.4431	227.2653	390.9262	410.4725
16-Jan-2023	290.8399	305.3819	329.4871	345.9615	309.1218	324.5779	216.4940	227.3187	391.3769	410.9457
17-Jan-2023	288.1842	302.5934	328.7478	345.1852	309.4195	324.8905	216.7427	227.5798	391.5295	411.1060
18-Jan-2023	281.3724	295.4410	326.4266	342.7479	309.5432	325.0204	216.8310	227.6726	391.5301	411.1066
19-Jan-2023	283.0724	297.2260	327.1567	343.5145	309.6686	325.1520	216.9151	227.7609	391.4552	411.0280
20-Jan-2023	283.6860	297.8703	327.2817	343.6458	309.6718	325.1554	216.9914	227.8410	391.5310	411.1076
23-Jan-2023	281.6117	295.6923	325.8460	342.1383	308.2308	323.6423	217.0853	227.9396	391.9918	411.5914
24-Jan-2023	281.9433	296.0405	327.0819	343.4360	309.7454	325.2327	217.2475	228.1099	392.4366	412.0584
25-Jan-2023	284.7287	298.9651	328.2726	344.6862	310.2943	325.8090	217.3580	228.2259	392.5643	412.1925
26-Jan-2023	289.0509	303.5034	329.8066	346.2969	310.4454	325.9677	217.4853	228.3596	392.5427	412.1698
27-Jan-2023	294.7235	309.4597	331.6653	348.2486	310.5811	326.1102	217.5529	228.4305	392.7998	412.4398

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
30-Jan-2023	293.2867	307.9510	331.4068	347.9771	310.8445	326.3867	217.6352	228.5170	393.2771	412.9410
31-Jan-2023	294.5087	309.2341	332.3013	348.9164	311.8479	327.4403	217.9791	228.8781	393.6236	413.3048
1-Feb-2023	294.5118	309.2374	332.5031	349.1283	312.1309	327.7374	217.9925	228.8921	393.9569	413.6547
2-Feb-2023	294.7329	309.4695	332.6861	349.3204	312.2692	327.8827	218.0789	228.9828	394.1296	413.8361
3-Feb-2023	295.0809	309.8349	332.9873	349.6367	312.4112	328.0318	218.1269	229.0332	394.3229	414.0390
6-Feb-2023	294.3730	309.0917	332.9581	349.6060	312.6387	328.2706	218.1841	229.0933	395.1104	414.8659
7-Feb-2023	296.1205	310.9265	334.5673	351.2957	312.6353	328.2671	218.4256	229.3469	395.2784	415.0423
8-Feb-2023	297.8914	312.7860	335.4795	352.2535	312.9080	328.5534	218.4837	229.4079	395.4521	415.2247
9-Feb-2023	298.4151	313.3359	335.7005	352.4855	312.8336	328.4753	218.5353	229.4621	395.6014	415.3815
10-Feb-2023	302.7543	317.8920	337.3763	354.2451	313.0075	328.6579	218.5914	229.5210	395.7812	415.5703
13-Feb-2023	299.2927	314.2573	336.2497	353.0622	312.8213	328.4624	218.6615	229.5946	396.3784	416.1973
14-Feb-2023	298.8016	313.7417	335.8278	352.6192	312.6070	328.2374	218.9258	229.8721	396.5310	416.3576
15-Feb-2023	296.3441	311.1613	334.6701	351.4036	313.4788	329.1527	219.0063	229.9566	396.6063	416.4366
16-Feb-2023	297.4090	312.2795	335.0725	351.8261	313.4618	329.1349	219.1053	230.0606	396.4201	416.2411
17-Feb-2023	296.4226	311.2437	334.5028	351.2279	313.4574	329.1303	219.1929	230.1525	396.5493	416.3768
20-Feb-2023	296.5784	311.4073	334.4348	351.1565	313.4286	329.1000	219.2751	230.2389	397.0086	416.8590
21-Feb-2023	294.5348	309.2615	333.9829	350.6820	313.5042	329.1794	219.5589	230.5368	397.1727	417.0313
22-Feb-2023	297.6272	312.5086	334.4375	351.1594	313.5631	329.2413	219.5844	230.5636	397.4595	417.3325
23-Feb-2023	299.6057	314.5860	334.3673	351.0857	312.5461	328.1734	219.6333	230.6150	397.2905	417.1550
24-Feb-2023	297.7596	312.6476	334.0968	350.8016	312.9351	328.5819	219.6037	230.5839	397.4939	417.3686
27-Feb-2023	297.1375	311.9944	334.0595	350.7625	312.8145	328.4552	219.8052	230.7955	398.1025	418.0076
28-Feb-2023	296.6968	311.5316	334.4928	351.2174	313.5899	329.2694	220.1900	231.1995	398.3650	418.2833
1-Mar-2023	296.6980	311.5329	334.5011	351.2262	313.5774	329.2563	220.1900	231.1995	398.4690	418.3925
2-Mar-2023	295.9505	310.7480	334.3493	351.0668	313.7244	329.4106	220.2793	231.2933	398.5328	418.4594
3-Mar-2023	297.4683	312.3417	334.5886	351.3180	313.4770	329.1509	220.3673	231.3857	398.5257	418.4520
6-Mar-2023	300.4447	315.4669	335.6070	352.3874	313.2701	328.9336	220.4448	231.4670	399.1715	419.1301
7-Mar-2023	300.8864	315.9307	335.7075	352.4929	313.2422	328.9043	220.7370	231.7739	399.3633	419.3315
8-Mar-2023	300.9991	316.0491	335.9081	352.7035	313.3669	329.0352	220.8417	231.8838	399.6009	419.5809
9-Mar-2023	301.8582	316.9511	336.4233	353.2445	313.6452	329.3275	220.9303	231.9768	399.8384	419.8303
10-Mar-2023	304.0010	319.2011	337.3043	354.1695	313.8227	329.5138	221.0513	232.1039	400.0602	420.0632
13-Mar-2023	305.1429	320.4000	338.3854	355.3047	314.4812	330.2053	221.1059	232.1612	400.7509	420.7884
14-Mar-2023	306.2933	321.6080	338.8089	355.7493	314.5532	330.2809	221.4186	232.4895	400.9625	421.0106
15-Mar-2023	305.6892	320.9737	338.5055	355.4308	314.7382	330.4751	221.5192	232.5952	401.1755	421.2343
16-Mar-2023	307.2164	322.5772	339.1125	356.0681	314.9044	330.6496	221.5150	232.5908	401.3991	421.4691
17-Mar-2023	306.7612	322.0993	339.1017	356.0568	315.0685	330.8219	221.6027	232.6828	401.5999	421.6799
20-Mar-2023	305.3942	320.6639	338.8175	355.7584	315.4414	331.2135	221.6796	232.7636	402.2954	422.4102
21-Mar-2023	303.6093	318.7898	338.5211	355.4472	315.8639	331.6571	221.9547	233.0524	402.4719	422.5955
22-Mar-2023	303.4868	318.6611	338.4608	355.3838	315.8179	331.6088	222.0401	233.1421	402.6404	422.7724
24-Mar-2023	301.3074	316.3728	337.9444	354.8416	316.1209	331.9269	222.1272	233.2336	403.0788	423.2327
27-Mar-2023	299.8897	314.8842	337.6364	354.5182	316.3018	332.1169	222.2256	233.3369	403.6471	423.8295
28-Mar-2023	300.3313	315.3479	338.0438	354.9460	316.6478	332.4802	222.5839	233.7131	403.8275	424.0189
29-Mar-2023	300.5231	315.5493	337.9152	354.8110	316.6547	332.4874	222.6577	233.7906	404.0037	424.2039
30-Mar-2023	299.5830	314.5622	337.6971	354.5820	316.7858	332.6251	222.8289	233.9703	404.1981	424.4080
31-Mar-2023	300.7386	315.7755	338.4402	355.3622	317.5229	333.3990	222.9854	234.1347	404.7148	424.9505
3-Apr-2023	300.7706	315.8091	338.6776	355.6115	317.8393	333.7313	222.9854	234.1347	405.2777	425.5416
4-Apr-2023	300.2798	315.2938	338.5925	355.5221	317.9446	333.8418	223.2740	234.4377	405.3784	425.6473
5-Apr-2023	299.5674	314.5458	338.4272	355.3486	318.0953	334.0001	222.8593	234.0023	405.7333	426.0200
6-Apr-2023	299.7033	314.6885	338.4631	355.3863	318.2052	334.1155	222.9765	234.1253	405.8037	426.0939
7-Apr-2023	302.1194	317.2254	339.4702	356.4437	318.3706	334.2891	223.0821	234.2362	406.0554	426.3582
10-Apr-2023	302.2278	317.3392	339.4903	356.4648	318.1194	334.0254	223.1418	234.2989	406.7610	427.0991
11-Apr-2023	300.1148	315.1205	338.7872	355.7266	318.1031	334.0083	223.4347	234.6064	406.9875	427.3369
12-Apr-2023	300.3116	315.3272	338.9845	355.9337	318.2650	334.1783	223.5303	234.7068	407.2183	427.5792
13-Apr-2023	302.4698	317.5933	339.9984	356.9983	319.2960	335.2608	223.6251	234.8064	406.7014	427.0365
14-Apr-2023	303.2424	318.4045	340.2811	357.2952	319.4675	335.4409	223.7297	234.9162	406.7415	427.0786

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
17-Apr-2023	303.3289	318.4953	340.5656	357.5939	319.8721	335.8657	223.8160	235.0068	407.4510	427.8236
18-Apr-2023	303.1247	318.2809	340.8083	357.8487	320.1068	336.1121	224.1677	235.3761	407.6847	428.0689
19-Apr-2023	304.1133	319.3190	341.2706	358.3341	320.2466	336.2589	224.1821	235.3912	407.9060	428.3013
20-Apr-2023	304.2659	319.4792	341.4296	358.5011	320.4165	336.4373	224.5311	235.7577	408.1469	428.5542
26-Apr-2023	306.6362	321.9680	342.7103	359.8458	321.0966	337.1514	224.6266	235.8579	409.5243	430.0005
27-Apr-2023	307.4032	322.7734	343.3530	360.5207	321.5673	337.6457	225.2644	236.5276	409.7504	430.2379
28-Apr-2023	309.9854	325.4847	344.5414	361.7685	322.3536	338.4713	225.5146	236.7903	411.0910	431.6456
2-May-2023	310.0159	325.5167	344.7404	361.9774	322.6204	338.7514	225.5146	236.7903	411.5491	432.1266
3-May-2023	311.7964	327.3862	345.6463	362.9286	322.7661	338.9044	225.8392	237.1312	411.7857	432.3750
4-May-2023	312.9359	328.5827	346.0912	363.3958	322.9290	339.0755	225.9404	237.2374	412.0104	432.6109
5-May-2023	313.4065	329.0768	346.3936	363.7133	323.1413	339.2984	226.0374	237.3393	412.2758	432.8896
8-May-2023	314.3860	330.1053	346.9330	364.2797	323.5181	339.6940	226.3929	237.7125	412.9661	433.6144
9-May-2023	312.2826	327.8967	346.4512	363.7738	323.8089	339.9993	226.6806	238.0146	413.2164	433.8772
10-May-2023	310.3212	325.8373	345.9698	363.2683	323.9836	340.1828	226.7762	238.1150	413.4597	434.1327
11-May-2023	309.0551	324.5079	345.7768	363.0656	324.2065	340.4168	226.8731	238.2168	413.7003	434.3853
12-May-2023	310.3656	325.8839	346.3162	363.6320	324.3830	340.6022	227.0516	238.4042	413.9481	434.6455
15-May-2023	311.0571	326.6100	347.3293	364.6958	325.0999	341.3549	227.1420	238.4991	414.6519	435.3845
16-May-2023	311.4454	327.0177	347.2687	364.6321	325.1361	341.3929	227.4091	238.7796	414.8900	435.6345
17-May-2023	312.3640	327.9822	347.6613	365.0444	325.3465	341.6138	227.5053	238.8806	415.1232	435.8794
18-May-2023	311.5249	327.1011	347.5103	364.8858	325.5239	341.8001	227.5929	238.9725	415.3348	436.1015
19-May-2023	309.6291	325.1106	347.0218	364.3729	325.6841	341.9683	227.6882	239.0726	415.5207	436.2967
22-May-2023	310.2506	325.7631	347.5036	364.8788	326.0702	342.3737	227.7827	239.1718	416.2109	437.0214
23-May-2023	308.3672	323.7856	347.1718	364.5304	326.3516	342.6692	227.8320	239.2236	416.4462	437.2685
24-May-2023	307.8885	323.2829	347.1467	364.5040	326.5104	342.8359	227.9299	239.3264	416.6744	437.5081
25-May-2023	308.2144	323.6251	347.3235	364.6897	326.6383	342.9702	228.0245	239.4257	416.9249	437.7711
26-May-2023	308.1107	323.5162	347.4445	364.8167	326.8170	343.1579	228.1278	239.5342	417.1712	438.0298
29-May-2023	308.2361	323.6479	347.8728	365.2664	327.2162	343.5770	228.2404	239.6524	417.9106	438.8061
30-May-2023	309.3915	324.8611	348.5063	365.9316	327.3942	343.7639	228.7089	240.1443	418.1454	439.0527
31-May-2023	309.1246	324.5808	348.3357	365.7525	327.2905	343.6550	228.9453	240.3926	418.6087	439.5391
1-Jun-2023	309.1455	324.6028	348.4355	365.8573	327.4187	343.7896	228.9453	240.3926	418.8875	439.8319
2-Jun-2023	308.7882	324.2276	348.4896	365.9141	327.6285	344.0099	229.0552	240.5080	419.1908	440.1503
5-Jun-2023	309.7312	325.2178	349.1027	366.5578	328.0550	344.4578	229.1653	240.6236	419.9436	440.9408
6-Jun-2023	311.2553	326.8181	349.8207	367.3117	328.2627	344.6758	229.5030	240.9782	420.1024	441.1075
7-Jun-2023	312.1365	327.7433	350.2154	367.7262	328.6248	345.0560	229.6185	241.0994	420.3468	441.3641
8-Jun-2023	312.8853	328.5296	350.6527	368.1853	328.7988	345.2387	229.7254	241.2117	420.5536	441.5813
9-Jun-2023	311.3166	326.8824	350.2831	367.7973	328.9750	345.4238	229.8323	241.3239	420.7617	441.7998
12-Jun-2023	312.2619	327.8750	350.8756	368.4194	329.4590	345.9320	229.9489	241.4463	421.4762	442.5500
13-Jun-2023	310.8395	326.3815	350.7071	368.2425	329.7237	346.2099	230.3040	241.8192	421.7437	442.8309
14-Jun-2023	309.9653	325.4636	350.5209	368.0469	329.8731	346.3668	230.4595	241.9825	421.9650	443.0633
15-Jun-2023	310.0402	325.5422	350.6498	368.1823	330.0487	346.5511	230.5579	242.0858	422.2260	443.3373
16-Jun-2023	309.1965	324.6563	350.5139	368.0396	330.2547	346.7674	230.6423	242.1744	422.4717	443.5953
19-Jun-2023	308.9435	324.3907	350.7821	368.3212	330.7739	347.3126	230.7280	242.2644	423.2049	444.3651
20-Jun-2023	305.4421	320.7142	349.3479	366.8153	331.0214	347.5725	221.8607	232.9537	423.4483	444.6207
21-Jun-2023	305.8480	321.1404	349.6722	367.1558	331.3409	347.9079	231.2839	242.8481	423.7221	444.9082
22-Jun-2023	304.6722	319.9058	348.9795	366.4285	331.5535	348.1312	231.3990	242.9690	424.0041	445.2043
23-Jun-2023	304.8169	320.0577	349.5931	367.0728	331.8148	348.4055	231.6598	243.2428	424.3177	445.5336
26-Jun-2023	309.3915	324.8611	352.0308	369.6323	334.6320	351.3636	246.1360	258.4428	425.0674	446.3208
27-Jun-2023	311.8082	327.3986	353.6411	371.3232	332.9986	349.6485	232.7137	244.3494	425.7331	447.0198
3-Jul-2023	311.8587	327.4516	353.9274	371.6238	333.5212	350.1973	232.7137	244.3494	426.4893	447.8138
4-Jul-2023	322.0083	338.1087	357.7001	375.5851	333.2082	349.8686	232.9673	244.6157	426.7316	448.0682
5-Jul-2023	322.0498	338.1523	357.4836	375.3578	333.4313	350.1029	233.2579	244.9208	427.0205	448.3715
6-Jul-2023	322.1781	338.2870	357.5304	375.4069	333.6365	350.3183	233.3926	245.0622	427.3073	448.6727
7-Jul-2023	325.2457	341.5080	358.6088	376.5392	333.8810	350.5751	233.5155	245.1913	427.6201	449.0011
10-Jul-2023	325.0049	341.2551	358.9085	376.8539	334.5563	351.2841	233.6059	245.2862	428.4499	449.8724

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
11-Jul-2023	327.2004	343.5604	359.7903	377.7798	334.6867	351.4210	233.9596	245.6576	428.6152	450.0460
12-Jul-2023	330.6978	347.2327	360.9033	378.9485	334.6036	351.3338	234.0883	245.7927	428.7727	450.2113
13-Jul-2023	332.4891	349.1136	361.6211	379.7022	334.7760	351.5148	234.2128	245.9234	429.1631	450.6213
14-Jul-2023	330.5983	347.1282	361.1393	379.1963	334.9807	351.7297	234.3173	246.0332	429.4380	450.9099
17-Jul-2023	329.6112	346.0918	361.0444	379.0966	335.4339	352.2056	234.4796	246.2036	430.1595	451.6675
18-Jul-2023	329.0603	345.5133	361.1196	379.1756	335.7249	352.5111	234.8673	246.6107	430.4057	451.9260
19-Jul-2023	328.6577	345.0906	360.8089	378.8493	335.8393	352.6313	235.0059	246.7562	430.5241	452.0503
20-Jul-2023	330.2190	346.7300	361.4550	379.5278	336.1255	352.9318	235.1598	246.9178	430.7824	452.3215
21-Jul-2023	332.4109	349.0314	362.5071	380.6325	336.2820	353.0961	235.2772	247.0411	431.0354	452.5872
24-Jul-2023	335.5164	352.2922	363.9943	382.1940	336.7377	353.5746	235.3906	247.1601	431.8222	453.4133
25-Jul-2023	336.1265	352.9328	364.3831	382.6023	337.0427	353.8948	235.7646	247.5528	432.0852	453.6895
26-Jul-2023	337.9377	354.8346	365.3199	383.5859	337.2063	354.0666	235.8649	247.6581	432.3410	453.9581
27-Jul-2023	339.7999	356.7899	366.2534	384.5661	337.2677	354.1311	235.9847	247.7839	432.6109	454.2414
31-Jul-2023	348.1132	365.5189	370.3819	388.9010	338.2160	355.1268	236.5894	248.4189	433.8102	455.5007
1-Aug-2023	348.1525	365.5601	370.5594	389.0874	338.4565	355.3793	236.5894	248.4189	434.4036	456.1238
2-Aug-2023	349.6914	367.1760	371.4504	390.0229	338.6967	355.6315	236.7188	248.5547	434.6776	456.4115
3-Aug-2023	352.6281	370.2595	372.9801	391.6291	338.8761	355.8199	236.8525	248.6951	434.9098	456.6553
4-Aug-2023	352.0483	369.6507	372.8515	391.4941	339.1126	356.0682	236.9815	248.8306	435.2302	456.9917
7-Aug-2023	351.4804	369.0544	372.7729	391.4115	339.6250	356.6063	237.1062	248.9615	436.0437	457.8459
8-Aug-2023	351.2373	368.7992	372.7407	391.3777	339.8564	356.8492	237.4917	249.3663	436.1723	457.9809
9-Aug-2023	345.5016	362.7767	370.2995	388.8145	339.9793	356.9783	237.6632	249.5464	436.3502	458.1677
10-Aug-2023	349.5259	367.0022	372.0012	390.6013	340.1849	357.1941	237.8088	249.6992	436.5619	458.3900
11-Aug-2023	346.8459	364.1882	371.1273	389.6837	340.3793	357.3983	237.9173	249.8132	436.8243	458.6655
15-Aug-2023	351.1608	368.7188	373.3281	391.9945	341.0095	358.0600	238.0614	249.9645	437.8590	459.7520
16-Aug-2023	351.5448	369.1220	373.7420	392.4291	341.3736	358.4423	238.5379	250.4648	438.0735	459.9772
17-Aug-2023	349.4416	366.9137	372.8608	391.5038	341.5268	358.6031	238.6463	250.5786	438.3099	460.2254
18-Aug-2023	350.5564	368.0842	373.5424	392.2195	341.7055	358.7908	238.8098	250.7503	438.5600	460.4880
21-Aug-2023	349.9537	367.4514	373.5292	392.2057	342.2251	359.3364	238.9344	250.8811	439.3968	461.3666
22-Aug-2023	346.0740	363.3777	372.0184	390.6193	342.5185	359.6444	239.3509	251.3184	439.6813	461.6654
23-Aug-2023	346.3570	363.6749	372.2795	390.8935	342.7346	359.8713	239.4716	251.4452	439.9562	461.9540
24-Aug-2023	346.5916	363.9212	372.5128	391.1384	342.9750	360.1238	239.5884	251.5678	440.2160	462.2268
25-Aug-2023	348.8453	366.2876	373.6075	392.2879	343.1770	360.3359	239.7317	251.7183	440.5078	462.5332
28-Aug-2023	348.5497	365.9772	373.8051	392.4954	343.6915	360.8761	239.8659	251.8592	441.3113	463.3769
29-Aug-2023	347.5814	364.9605	373.6428	392.3249	343.8673	361.0607	240.2573	252.2702	441.5438	463.6210
30-Aug-2023	343.4815	360.6556	372.1100	390.7155	344.0636	361.2668	240.3830	252.4022	441.7773	463.8662
31-Aug-2023	333.4273	350.0987	367.2561	385.6189	344.1957	361.4055	240.6380	252.6699	441.9870	464.0864
1-Sep-2023	333.4278	350.0992	367.2994	385.6644	344.3268	361.5431	240.6380	252.6699	442.4103	464.5308
4-Sep-2023	335.2553	352.0181	368.4463	386.8686	344.8595	362.1025	240.7671	252.8055	443.3474	465.5148
5-Sep-2023	336.9150	353.7608	369.3992	387.8692	345.0049	362.2551	241.1541	253.2118	443.3114	465.4770
6-Sep-2023	335.8353	352.6271	369.0452	387.4975	345.1779	362.4368	241.2778	253.3417	443.5113	465.6869
7-Sep-2023	337.8204	354.7114	370.0134	388.5141	345.1850	362.4443	241.4091	253.4796	443.6992	465.8842
8-Sep-2023	337.2606	354.1236	369.9394	388.4364	345.3964	362.6662	241.5373	253.6142	443.9939	466.1936
11-Sep-2023	339.1657	356.1240	371.0055	389.5558	345.9336	363.2303	241.6670	253.7504	444.8095	467.0500
12-Sep-2023	338.4245	355.3457	370.8623	389.4054	346.2136	363.5243	242.0609	254.1639	445.0531	467.3058
13-Sep-2023	336.4464	353.2687	370.2085	388.7189	346.4268	363.7481	242.1953	254.3051	445.3080	467.5734
14-Sep-2023	336.8545	353.6972	370.5471	389.0745	346.6352	363.9670	242.3253	254.4416	445.5451	467.8224
15-Sep-2023	337.4357	354.3075	371.3436	389.9108	347.2919	364.6565	242.4582	254.5811	446.1438	468.4510
18-Sep-2023	337.8873	354.7817	371.9782	390.5771	347.8446	365.2368	242.5612	254.6893	447.0720	469.4256
19-Sep-2023	338.4852	355.4095	372.4042	391.0244	348.1212	365.5273	242.9597	255.1077	447.0469	469.3992
20-Sep-2023	339.0118	355.9624	372.7856	391.4249	348.3244	365.7406	243.1430	255.3002	447.1260	469.4823
21-Sep-2023	338.3933	355.3130	372.5959	391.2257	348.6522	366.0848	243.3335	255.5002	447.3835	469.7527
22-Sep-2023	340.4372	357.4591	373.8002	392.4902	348.6975	366.1324	243.4925	255.6671	447.6549	470.0376
25-Sep-2023	341.8105	358.9010	374.8748	393.6185	349.3999	366.8699	243.6515	255.8341	448.4836	470.9078
26-Sep-2023	342.0976	359.2025	375.1767	393.9355	349.5555	367.0333	244.0718	256.2754	448.6789	471.1128

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
27-Sep-2023	341.5210	358.5971	375.0999	393.8549	349.8141	367.3048	244.2149	256.4256	448.9328	471.3794
28-Sep-2023	342.1131	359.2188	375.8819	394.6760	350.7036	368.2388	244.5854	256.8147	450.1095	472.6150
2-Oct-2023	342.1555	359.2633	376.1449	394.9521	351.0957	368.6505	244.5854	256.8147	450.6724	473.2060
3-Oct-2023	343.7646	360.9528	376.9442	395.7914	351.4417	369.0138	245.0618	257.3149	450.8675	473.4109
4-Oct-2023	344.3037	361.5189	377.2560	396.1188	351.6175	369.1984	245.2080	257.4684	451.0823	473.6364
5-Oct-2023	345.9584	363.2563	378.2048	397.1150	351.9971	369.5970	245.3027	257.5678	451.4526	474.0252
6-Oct-2023	348.1321	365.5387	379.4640	398.4372	352.1037	369.7089	245.4413	257.7134	451.6691	474.2526
9-Oct-2023	347.9401	365.3371	379.8253	398.8166	352.6593	370.2923	245.5815	257.8606	452.4252	475.0465
10-Oct-2023	349.6165	367.0973	380.8517	399.8943	352.9555	370.6033	245.9874	258.2868	452.6615	475.2946
11-Oct-2023	351.8203	369.4113	382.0114	401.1120	353.2767	370.9405	246.1023	258.4074	452.9098	475.5553
12-Oct-2023	353.3040	370.9692	382.5832	401.7124	353.4159	371.0867	246.2329	258.5445	453.1386	475.7955
13-Oct-2023	354.4632	372.1864	383.0851	402.2394	353.6090	371.2895	246.4228	258.7439	453.3954	476.0652
16-Oct-2023	358.6515	376.5841	385.5878	404.8672	354.1625	371.8706	246.5613	258.8894	454.1838	476.8930
17-Oct-2023	359.2939	377.2586	386.2489	405.5613	355.0181	372.7690	246.9710	259.3196	454.4622	477.1853
18-Oct-2023	358.5247	376.4509	386.3270	405.6434	355.3554	373.1232	247.2135	259.5742	454.7055	477.4408
19-Oct-2023	357.8276	375.7190	386.2415	405.5536	355.8059	373.5962	247.3786	259.7475	455.2060	477.9663
20-Oct-2023	362.4489	380.5713	388.2513	407.6639	356.0493	373.8518	247.5091	259.8846	455.5096	478.2851
23-Oct-2023	364.4453	382.6676	389.2959	408.7607	356.6440	374.4762	247.6447	260.0269	456.3403	479.1573
24-Oct-2023	366.7809	385.1199	390.3533	409.8710	356.9677	374.8161	248.0583	260.4612	456.6092	479.4397
25-Oct-2023	366.7428	385.0799	390.5269	410.0532	357.1615	375.0196	248.1937	260.6034	456.8826	479.7267
26-Oct-2023	367.5747	385.9534	391.0054	410.5557	357.4903	375.3648	248.3413	260.7584	457.1526	480.0102
27-Oct-2023	367.6967	386.0815	391.2231	410.7843	357.7319	375.6185	248.5439	260.9711	457.4328	480.3044
30-Oct-2023	367.4866	385.8609	391.4381	411.0100	358.2704	376.1839	248.7119	261.1475	458.2449	481.1571
31-Oct-2023	371.9354	390.5322	393.4256	413.0969	358.6457	376.5780	249.2595	261.7225	458.7793	481.7183
1-Nov-2023	371.9494	390.5469	393.5429	413.2200	358.8238	376.7650	249.2595	261.7225	458.9940	481.9437
2-Nov-2023	374.3003	393.0153	394.6911	414.4257	359.1559	377.1137	249.3967	261.8665	459.4754	482.4492
3-Nov-2023	376.3759	395.1947	395.8072	415.5976	359.3836	377.3528	249.5339	262.0106	459.7811	482.7702
6-Nov-2023	378.9924	397.9420	397.1494	417.0069	359.8001	377.7901	249.5987	262.0786	460.4944	483.5191
7-Nov-2023	382.4692	401.5927	398.7997	418.7397	360.0622	378.0653	249.9973	262.4972	460.7203	483.7563
8-Nov-2023	381.1977	400.2576	398.4745	418.3982	360.2421	378.2542	250.1283	262.6347	460.9707	484.0192
10-Nov-2023	383.8652	403.0585	399.7266	419.7129	360.5525	378.5801	250.2678	262.7812	461.4052	484.4755
13-Nov-2023	388.9295	408.3760	402.0010	422.1011	361.1023	379.1574	250.5432	263.0704	462.1384	485.2453
14-Nov-2023	392.9928	412.6424	403.6038	423.7840	361.3021	379.3672	250.9421	263.4892	462.4010	485.5211
15-Nov-2023	392.5235	412.1497	403.6216	423.8027	361.5150	379.3672	251.0677	263.6211	462.6753	485.8091
16-Nov-2023	392.2417	411.8538	403.9405	424.1375	362.4131	380.5338	251.2012	263.7613	463.1334	486.2901
17-Nov-2023	395.6057	415.3860	405.2675	425.5309	362.6546	380.7873	251.4194	263.9904	463.3957	486.5655
20-Nov-2023	394.6031	414.3333	405.4371	425.7090	363.0743	381.2280	251.5448	264.1220	464.1114	487.3170
21-Nov-2023	394.5529	414.2805	405.5874	425.8668	363.2826	381.4467	251.9878	264.5872	464.3239	487.5401
22-Nov-2023	396.0721	415.8757	406.4389	426.7608	363.4585	381.6314	252.1592	264.7672	464.5581	487.7860
23-Nov-2023	400.1096	420.1151	408.0771	428.4810	363.6504	381.8329	252.3005	264.9155	464.8181	488.0590
24-Nov-2023	403.4440	423.6162	409.7185	430.2044	363.8380	382.0299	252.4770	265.1009	465.1099	488.3654
27-Nov-2023	404.6581	424.8910	410.5239	431.0501	364.3103	382.5258	252.6233	265.2545	465.8326	489.1242
28-Nov-2023	408.3298	428.7463	412.2349	432.8466	364.5938	382.8235	253.0325	265.6841	466.0989	489.4038
29-Nov-2023	412.6418	433.2739	413.8485	434.5409	364.8192	383.0602	253.1679	265.8263	466.3069	489.6222
30-Nov-2023	410.4028	430.9229	413.4800	434.1540	365.0363	383.2881	253.3781	266.0470	466.6331	489.9648
1-Dec-2023	410.4204	430.9414	413.5608	434.2388	365.1914	383.4510	253.3781	266.0470	466.8646	490.2078
4-Dec-2023	415.8145	436.6052	416.1436	436.9508	365.7213	384.0074	253.4891	266.1636	467.6497	491.0322
5-Dec-2023	419.7455	440.7328	417.8924	438.7870	365.8214	384.1125	254.0143	266.7150	467.8499	491.2424
6-Dec-2023	422.5463	443.6736	418.7180	439.6539	365.8285	384.1199	254.5097	267.2352	467.9405	491.3375
7-Dec-2023	426.4506	447.7731	420.3361	441.3529	366.2547	384.5674	254.5936	267.3233	468.2330	491.6447
8-Dec-2023	430.8626	452.4057	422.0301	443.1316	366.4927	384.8173	254.7141	267.4498	468.5191	491.9451
11-Dec-2023	437.7344	459.6211	424.6418	445.8739	367.0890	385.4435	254.8761	267.6199	469.3371	492.8040
12-Dec-2023	436.3604	458.1784	424.3253	445.5416	367.3347	385.7014	255.1279	267.8843	469.6394	493.1214
13-Dec-2023	437.5105	459.3860	425.0827	446.3368	367.3884	385.7578	255.3941	268.1638	469.8056	493.2959

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
14-Dec-2023	433.2415	454.9036	423.5308	444.7073	367.8349	386.2266	255.5250	268.3013	470.2382	493.7501
15-Dec-2023	433.8438	455.5360	423.9102	445.1057	368.1130	386.5187	255.6588	268.4417	470.5175	494.0434
18-Dec-2023	436.4736	458.2973	425.2061	446.4664	368.7177	387.1536	255.8164	268.6072	471.3366	494.9034
19-Dec-2023	432.2555	453.8683	423.8786	445.0725	368.9544	387.4021	256.2157	269.0265	471.6289	495.2103
20-Dec-2023	422.4466	443.5689	420.3445	441.3617	369.1450	387.6023	256.3855	269.2048	471.8734	495.4671
21-Dec-2023	421.0311	442.0827	419.8423	440.8344	369.3017	387.7668	256.5273	269.3537	472.0433	495.6455
22-Dec-2023	423.0231	444.1743	420.7971	441.8370	369.5054	387.9807	256.6394	269.4714	472.3349	495.9516
26-Dec-2023	418.6193	439.5503	419.6277	440.6091	370.2794	388.7934	256.7458	269.5831	473.3459	497.0132
27-Dec-2023	407.4696	427.8431	415.7519	436.5395	370.4008	388.9208	257.4831	270.3573	473.5218	497.1979
28-Dec-2023	414.9901	435.7396	418.5101	439.4356	370.4576	388.9805	257.3879	270.2573	473.7355	497.4223
29-Dec-2023	424.9375	446.1844	422.5166	443.6424	371.0753	389.6291	257.8473	270.7397	474.7702	498.5087
1-Jan-2024	424.9554	446.2032	422.6099	443.7404	371.2586	389.8215	257.8473	270.7397	475.0275	498.7789
2-Jan-2024	430.5614	452.0895	426.1052	447.4105	371.5606	390.1386	258.0144	270.9151	475.4117	499.1823
3-Jan-2024	432.8705	454.5140	425.8954	447.1902	371.8212	390.4123	258.1032	271.0084	475.7441	499.5313
4-Jan-2024	435.3856	457.1549	427.1191	448.4751	372.0585	390.6614	258.2475	271.1599	476.0212	499.8223
5-Jan-2024	435.0615	456.8146	427.0636	448.4168	372.2742	390.8879	258.3783	271.2972	476.2992	500.1142
8-Jan-2024	435.3748	457.1435	427.4679	448.8413	372.8447	391.4869	258.5388	271.4657	477.0823	500.9364
9-Jan-2024	432.9270	454.5734	424.9713	446.2199	373.0963	391.7511	258.9359	271.8827	477.3591	501.2271
10-Jan-2024	432.9285	454.5749	427.0486	448.4010	373.4751	392.1489	259.0689	272.0223	477.7194	501.6054
11-Jan-2024	432.4375	454.0594	427.5285	448.9049	374.5331	393.2598	259.1858	272.1451	478.6430	502.5752
12-Jan-2024	436.5894	458.4189	429.2555	450.7183	374.7656	393.5039	258.5387	271.4656	478.8546	502.7973
15-Jan-2024	436.7202	458.5562	429.7697	451.2582	375.5139	394.2896	258.6787	271.6126	479.6608	503.6438
16-Jan-2024	435.5568	457.3346	429.5520	451.0296	375.7321	394.5187	259.0496	272.0021	479.9267	503.9230
17-Jan-2024	433.0184	454.6693	428.8379	450.2798	376.0719	394.8755	259.1454	272.1027	480.2235	504.2347
18-Jan-2024	432.0750	453.6788	428.4474	449.8698	376.2481	395.0605	259.2822	272.2463	480.4618	504.4849
19-Jan-2024	430.5480	452.0754	428.0371	449.4390	376.3103	395.1258	259.4256	272.3969	480.6704	504.7039
22-Jan-2024	430.8530	452.3957	428.0992	449.5042	376.2133	395.0240	259.5912	272.5708	481.1533	505.2110
23-Jan-2024	434.7178	456.4537	429.4361	450.9079	376.3849	395.2041	260.0100	273.0105	481.3891	505.4586
24-Jan-2024	436.9004	458.7454	430.5530	452.0807	376.8397	395.6817	260.1367	273.1435	481.7394	505.8264
25-Jan-2024	439.6162	461.5970	431.7029	453.2880	377.1848	396.0440	260.2688	273.2822	482.1703	506.2788
26-Jan-2024	436.5676	458.3960	430.7604	452.2984	377.2020	396.0621	260.3923	273.4119	482.3098	506.4253
29-Jan-2024	434.7907	456.5302	430.2901	451.8046	377.4178	396.2887	260.5290	273.5555	482.8721	507.0157
30-Jan-2024	430.3335	451.8502	428.7239	450.1601	377.4337	396.3054	260.9249	273.9711	483.0524	507.2050
31-Jan-2024	427.6054	448.9857	427.8753	449.2691	377.6109	396.4914	261.2448	274.3070	483.3643	507.5325
1-Feb-2024	427.6182	448.9991	427.9522	449.3498	377.7473	396.6347	261.2448	274.3070	483.5659	507.7442
2-Feb-2024	430.0631	451.5663	428.9007	450.3457	377.7872	396.6766	261.3865	274.4558	483.7372	507.9241
6-Feb-2024	432.1180	453.7239	429.9321	451.4287	378.7090	397.6445	261.5008	274.5758	484.6778	508.9117
7-Feb-2024	436.5174	458.3433	432.1528	453.7604	379.3046	398.2698	262.0903	275.1948	485.0479	509.3003
9-Feb-2024	438.3954	460.3152	433.0260	454.6773	379.5186	398.4945	262.2252	275.3365	485.4370	509.7089
12-Feb-2024	432.6546	454.2873	430.6271	452.1585	379.9715	398.9701	262.4960	275.6208	486.1441	510.4513
13-Feb-2024	424.4372	445.6591	427.0062	448.3565	380.1310	399.1376	262.8525	275.9951	486.4626	510.7857
14-Feb-2024	425.3797	446.6487	427.5294	448.9059	380.2967	399.3115	263.0100	276.1605	486.7171	511.0530
15-Feb-2024	429.3189	450.7848	429.4289	450.9003	380.4176	399.4385	263.1294	276.2859	486.8692	511.2127
16-Feb-2024	424.5906	445.8201	427.1108	448.4663	380.3138	399.3295	263.2748	276.4385	486.9818	511.3309
19-Feb-2024	419.7238	440.7100	425.1152	446.3710	380.6270	399.6584	263.3764	276.5452	487.6949	512.0796
20-Feb-2024	422.4517	443.5743	426.3075	447.6229	380.7308	399.7673	263.7482	276.9356	487.8695	512.2630
21-Feb-2024	422.0427	443.1448	426.2381	447.5500	380.8779	399.9218	263.6646	276.8478	488.1410	512.5481
22-Feb-2024	426.5995	447.9295	428.3374	449.7543	381.2670	400.3304	263.8538	277.0465	488.4829	512.9070
23-Feb-2024	427.9392	449.3362	428.8627	450.3058	381.3291	400.3956	263.9783	277.1772	488.6973	513.1322
26-Feb-2024	432.6852	454.3195	431.3733	452.9420	382.0603	401.1633	264.0959	277.3007	489.5349	514.0116
27-Feb-2024	435.1247	456.8809	432.8848	454.5290	382.3962	401.5160	264.4903	277.7148	489.8496	514.3421
28-Feb-2024	434.8884	456.6328	432.8165	454.4573	382.4547	401.5774	264.6273	277.8587	490.0863	514.5906
29-Feb-2024	440.9280	462.9744	435.5680	457.3464	382.7214	401.8575	264.9158	278.1616	490.3880	514.9074
1-Mar-2024	440.9470	462.9944	435.6743	457.4580	382.9237	402.0699	264.9158	278.1616	490.6784	515.2123

IGI LIFE Investment Strategies

DATE	Aggressive		Balanced		Conservative		Shariah Compliant		Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
4-Mar-2024	443.6271	465.8085	437.2646	459.1278	383.7353	402.9221	265.0383	278.2902	491.6410	516.2231
5-Mar-2024	445.9349	468.2316	437.9460	459.8433	383.9470	403.1444	265.4096	278.6801	491.9432	516.5404
6-Mar-2024	444.8679	467.1113	437.7531	459.6408	384.1433	403.3505	265.4474	278.7198	492.0983	516.7032
7-Mar-2024	444.8235	467.0647	438.0324	459.9340	384.4462	403.6685	265.6378	278.9197	492.2635	516.8767
8-Mar-2024	444.7827	467.0218	438.0078	459.9082	384.7231	403.9593	265.7055	278.9908	492.5815	517.2106
11-Mar-2024	444.9238	467.1700	438.2483	460.1607	385.3214	404.5875	265.8749	279.1686	493.4296	518.1011
12-Mar-2024	445.5391	467.8161	438.6810	460.6151	385.5264	404.8027	266.2526	279.5652	493.6976	518.3825
13-Mar-2024	445.5564	467.8342	438.7613	460.6994	385.6962	404.9810	266.2526	279.5652	493.9611	518.6592
14-Mar-2024	439.4827	461.4568	437.0067	458.8570	385.9504	405.2479	266.5167	279.8425	494.2806	518.9946
15-Mar-2024	443.1393	465.2963	438.3756	460.2944	386.2081	405.5185	266.6200	279.9510	494.5999	519.3299
18-Mar-2024	442.0020	464.1021	438.2502	460.1627	386.7138	406.0495	266.7445	280.0817	495.3876	520.1570
19-Mar-2024	441.9885	464.0879	438.2520	460.1646	386.6194	405.9504	267.1286	280.4850	495.4217	520.1928
20-Mar-2024	444.4185	466.6394	439.4040	461.3742	386.8544	406.1971	267.2403	280.6023	495.6274	520.4088
21-Mar-2024	444.9240	467.1702	439.7201	461.7061	386.8736	406.2173	267.3883	280.7577	495.7074	520.4928
22-Mar-2024	443.8413	466.0334	439.4719	461.4455	386.9631	406.3113	267.5060	280.8813	495.8705	520.6640
25-Mar-2024	443.0404	465.1924	439.4979	461.4728	387.4396	406.8116	267.6312	281.0128	496.6124	521.4430
26-Mar-2024	444.5764	466.8052	440.0832	462.0874	387.5396	406.9166	268.0262	281.4275	496.8268	521.6681
27-Mar-2024	441.4451	463.5174	440.6281	462.6595	387.4621	406.8352	268.1454	281.5527	497.0275	521.8789
28-Mar-2024	449.4688	471.9422	441.8429	463.9350	387.6208	407.0018	268.2426	281.6547	497.2604	522.1234
29-Mar-2024	451.7944	474.3841	443.2453	465.4076	388.2101	407.6206	268.7060	282.1413	498.1480	523.0554
1-Apr-2024	451.8172	474.4081	443.4104	465.5809	388.4976	407.9225	268.7060	282.1413	498.5274	523.4538
2-Apr-2024	451.1275	473.6839	443.4142	465.5849	388.8390	408.2810	268.9650	282.4133	498.8948	523.8395
3-Apr-2024	451.2570	473.8199	443.8053	465.9956	389.1833	408.6425	269.0331	282.4848	499.2210	524.1821
4-Apr-2024	454.6693	477.4028	445.1232	467.3794	389.8096	409.3001	269.1382	282.5951	499.4633	524.4365
5-Apr-2024	456.8658	479.7091	445.9848	468.2840	390.0146	409.5153	269.1975	282.6574	499.7344	524.7211
8-Apr-2024	456.9644	479.8126	446.3561	468.6739	390.5901	410.1196	269.3695	282.8380	500.5228	525.5489
9-Apr-2024	462.3853	485.5046	448.2635	470.6767	390.8035	410.3437	269.8185	283.3094	500.7987	525.8386
15-Apr-2024	464.8480	488.0904	449.7884	472.2778	391.9801	411.5791	269.9232	283.4194	502.4639	527.5871
16-Apr-2024	466.0070	489.3074	450.5599	473.0879	392.2377	411.8496	270.6854	284.2197	502.7415	527.8786
17-Apr-2024	466.6423	489.9744	450.8484	473.3908	392.4350	412.0568	270.7665	284.3048	503.0199	528.1709
18-Apr-2024	466.7144	490.0501	451.1283	473.6847	392.6807	412.3147	270.9174	284.4633	503.3501	528.5176
19-Apr-2024	466.4770	489.8009	451.2101	473.7706	392.8613	412.5044	270.9956	284.5454	503.6322	528.8138
22-Apr-2024	469.7178	493.2037	452.4982	475.1231	393.4823	413.1564	271.1707	284.7292	504.4237	529.6449
23-Apr-2024	472.9244	496.5706	453.8508	476.5433	394.1484	413.8558	271.6037	285.1839	504.8034	530.0436

** Secure fund was launched on February 17, 2011.

Highlighted Fund prices are tentative and are subject to change after closing period