

Scenario 1. Lump sum investment of B60,000 in January.

Month	Jan	Feb	Mar	Apr	May	Jun	Total units purchased
NAV Cost	12.83	12.34	11.82	12.58	12.76	13.22	
Units Purchased	4677	-	-	-	-	-	4,677

You would have received 4,677 units.

Based on today's NAV Cost of B13.22. Then your portfolio value is B61,830 (4,677 units x B13.22)

You would have made a gain of B1,830 (B61,830 - B60,000)

Scenario 2. Dollar Cost Averaging with an RSP investment of B10,000 monthly over 6 months.

Month	Jan	Feb	Mar	Apr	May	Jun	Total units purchased
NAV Cost	12.83	12.34	11.82	12.58	12.76	13.22	
Units Purchased	799	810	846	795	784	756	4,770

You would have received 4,770 units.

Based on today's NAV Cost of B13.22. Then your portfolio value is B63,059 (4,770 units x B13.22)

You would have made a gain of B3,059 (B63,059 - B60,000)

NAV costs and calculation are hypothetical, for illustration purpose only and are not indicative of future performance.