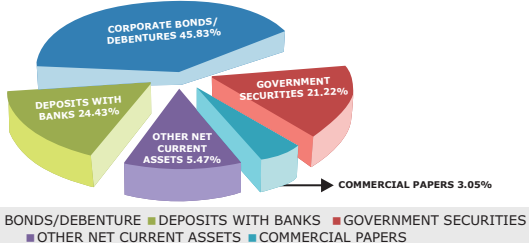


UNIT LINKED DEBT FUND

Inception Date: 09 Jul 2008

ASSET MIX



NAV MOVEMENT

