



IGI Capital Protected Fund
Price History

Date	NAV per units	Offer	Redem.
1-Oct-11			
6-Oct-11	100.0969	102.0988	95.0921
7-Oct-11	100.1236	102.1261	95.1174
10-Oct-11	100.1895	102.1933	95.1800
11-Oct-11	100.1989	102.2029	95.1890
12-Oct-11	100.1175	102.1199	95.1116
13-Oct-11	100.1407	102.1435	95.1337
14-Oct-11	100.1265	102.1290	95.1202
17-Oct-11	100.1960	102.1999	95.1862
18-Oct-11	100.2195	102.2239	95.2085
19-Oct-11	100.2265	102.2310	95.2152
20-Oct-11	100.2418	102.2466	95.2297
21-Oct-11	100.3476	102.3546	95.3302
25-Oct-11	100.4667	102.4760	95.4434
26-Oct-11	100.5171	102.5274	95.4912
27-Oct-11	100.5445	102.5554	95.5173
28-Oct-11	100.5567	102.5678	95.5289
31-Oct-11	100.6438	102.6567	95.6116

Date	NAV per units	Offer	Redem.
1-Nov-11			
1-Nov-11	100.7322	102.7468	95.6956
2-Nov-11	100.7443	102.7592	95.7071
3-Nov-11	100.7593	102.7745	95.7213
4-Nov-11	100.7479	102.7629	95.7105
10-Nov-11	100.6992	102.7132	95.6642
11-Nov-11	100.6859	102.6996	95.6516
14-Nov-11	100.8082	102.8244	95.7678
15-Nov-11	100.8013	102.8173	95.7612
16-Nov-11	100.8274	102.8439	95.7860
17-Nov-11	100.8048	102.8209	95.7646
18-Nov-11	100.6444	102.6573	95.6122
21-Nov-11	100.6398	102.6526	95.6078
22-Nov-11	100.4471	102.4560	95.4247
23-Nov-11	100.5967	102.6086	95.5669
24-Nov-11	100.4677	102.4771	95.4443
25-Nov-11	100.5398	102.5506	95.5128
28-Nov-11	100.5421	102.5529	95.5150
29-Nov-11	100.7485	102.7635	95.7111
30-Nov-11	101.0141	103.0344	95.9634

Date	NAV per units	Offer	Redem.
1-Dec-11			
1-Dec-11	101.2431	103.2680	96.1809
2-Dec-11	101.0243	103.0448	95.9731
7-Dec-11	101.1379	103.1607	96.0810
8-Dec-11	101.1051	103.1272	96.0498
9-Dec-11	102.9204	102.9388	95.8744
12-Dec-11	101.0277	103.0483	95.9763
13-Dec-11	100.8796	102.8972	95.8356
14-Dec-11	100.7757	102.7912	95.7369
15-Dec-11	100.3989	102.4069	95.3790
16-Dec-11	100.3481	102.3551	95.3307
19-Dec-11	100.5424	102.5532	95.5153
20-Dec-11	100.5262	102.5367	95.4999
21-Dec-11	100.7052	102.7193	95.6699
22-Dec-11	100.7127	102.7270	95.6771
23-Dec-11	100.6564	102.6695	95.6236
26-Dec-11	100.7056	102.7197	95.6703
27-Dec-11	100.6324	102.6450	95.6008
28-Dec-11	100.6201	102.6325	95.5891
29-Dec-11	100.4216	102.4300	95.4005
30-Dec-11	100.7558	102.7709	95.7180

Date	NAV per units	Offer	Redem.
1-Jan-12			
3-Jan-12	100.9604	102.9796	95.9124
4-Jan-12	101.3850	103.4127	96.3158
5-Jan-12	101.4989	103.5289	96.4240
6-Jan-12	101.5657	103.5970	96.4874
9-Jan-12	101.6340	103.6667	96.5523
10-Jan-12	101.5791	103.6107	96.5001
11-Jan-12	101.7594	103.7946	96.6714
12-Jan-12	101.8242	103.8607	96.7330
13-Jan-12	101.7869	103.8226	96.6976
16-Jan-12	101.8172	103.8535	96.7263
17-Jan-12	101.8947	103.9326	96.8000
18-Jan-12	102.0110	104.0512	96.9105
19-Jan-12	102.1084	104.1506	97.0030
20-Jan-12	102.1067	104.1488	97.0014
23-Jan-12	102.0382	104.0790	96.9363
24-Jan-12	102.3133	104.3596	97.1976
25-Jan-12	102.2710	104.3164	97.1575
26-Jan-12	102.5254	104.5759	97.3991
27-Jan-12	102.6113	104.6635	97.4807
30-Jan-12	102.7081	104.7623	97.5727
31-Jan-12	102.5328	104.5835	97.4062

Date	NAV per units	Offer	Redem.
1-Apr-12			
2-Apr-12	103.5125	105.5828	98.3369
3-Apr-12	103.6666	105.7399	98.4833
4-Apr-12	103.4874	105.5571	98.3130
5-Apr-12	103.2329	105.2976	98.0713
6-Apr-12	103.2807	105.3463	98.1167
9-Apr-12	103.4321	105.5007	98.2605
10-Apr-12	103.4716	105.5410	98.2980
11-Apr-12	103.5739	105.6454	98.3952
12-Apr-12	103.5721	105.6435	98.3935
13-Apr-12	103.8618	105.9390	98.6687
16-Apr-12	103.7508	105.8258	98.5633
17-Apr-12	103.7427	105.8176	98.5556
18-Apr-12	103.8102	105.8864	98.6197
19-Apr-12	103.7239	105.7984	98.5377
20-Apr-12	103.7567	105.8318	98.5689
23-Apr-12	103.8773	105.9548	98.6834
24-Apr-12	103.7884	105.8642	98.5990
25-Apr-12	103.8442	105.9211	98.652
26-Apr-12	103.9017	105.9797	98.7066
27-Apr-12	104.0214	106.1018	98.8203
30-Apr-12	104.1338	106.2165	98.9271

Date	NAV per units	Offer	Redem.
1-May-12			
2-May-12	104.2157	106.3000	99.0049
3-May-12	104.1598	106.243	98.9518
4-May-12	103.9846	106.0643	98.7854
7-May-12	103.941	106.0198	98.7440
8-May-12	103.9139	105.9922	98.7182
9-May-12	103.7479	105.8229	98.5605
10-May-12	103.6542	105.7273	98.4715
11-May-12	103.7185	105.7929	98.5326
14-May-12	103.6627	105.736	98.4796
15-May-12	103.5037	105.5738	98.3285
16-May-12	103.3922	105.4600	98.2226
17-May-12	103.3566	105.4237	98.1888



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1-Feb-12			
1-Feb-12	102.5206	104.5710	97.3946
2-Feb-12	102.3843	104.4320	97.2651
3-Feb-12	102.4315	104.4801	97.3099
6-Feb-12	102.5394	104.5902	97.4124
7-Feb-12	102.4797	104.5293	97.3557
8-Feb-12	102.6953	104.7492	97.5605
9-Feb-12	102.6818	104.7354	97.5477
10-Feb-12	102.7289	104.7835	97.5925
13-Feb-12	102.6723	104.7257	97.5387
14-Feb-12	102.7989	104.8549	97.6590
15-Feb-12	102.7931	104.8490	97.6534
16-Feb-12	102.9203	104.9787	97.7743
17-Feb-12	102.9769	105.0364	97.8281
20-Feb-12	103.0804	105.1420	97.9264
21-Feb-12	103.2187	105.2831	98.0578
22-Feb-12	103.3171	105.3834	98.1512
23-Feb-12	103.4017	105.4697	98.2316
24-Feb-12	103.4759	105.5454	98.3021
27-Feb-12	103.5680	105.6394	98.3896
28-Feb-12	103.5073	105.5774	98.3319
29-Feb-12	103.5445	105.6154	98.3673

1-Mar-12			
1-Mar-12	103.1765	105.2400	98.0177
2-Mar-12	103.4721	105.5415	98.2985
5-Mar-12	103.3019	105.3679	98.1368
6-Mar-12	103.3039	105.3700	98.1387
7-Mar-12	103.0008	105.0608	97.8508
8-Mar-12	103.1911	105.2549	98.0315
9-Mar-12	103.3153	105.3816	98.1495
12-Mar-12	103.4683	105.5377	98.2949
13-Mar-12	103.3736	105.4411	98.2049
14-Mar-12	103.2532	105.3183	98.0905
15-Mar-12	103.0198	105.0802	97.8688
16-Mar-12	103.1110	105.1732	97.9555
19-Mar-12	103.2754	105.3409	98.1116
20-Mar-12	103.3705	105.4379	98.2020
21-Mar-12	103.2208	105.2852	98.0598
22-Mar-12	103.2545	105.3196	98.0918
26-Mar-12	103.4066	105.4747	98.2363
27-Mar-12	103.6146	105.6869	98.4339
28-Mar-12	103.5688	105.6402	98.3904
29-Mar-12	103.4271	105.4956	98.2557
30-Mar-12	103.4057	102.4738	98.2354