

SS&C GlobeOp, SS&C GlobeOp Hedge Fund Index and the SS&C GlobeOp "G" are trade or service marks of SS&C GlobeOp and its affiliates

Media Contacts:

Randi Haney  
PAN Communications (US)  
Tel: 617-502-4328  
E-mail: ssc@pancomm.com

SS&C GlobeOp Capital Movement Index - March 2024

| Month       | Monthly<br>Inflows<br>% | Cumulative<br>Inflows | Monthly<br>Outflows<br>% | Cumulative<br>Outflows | Monthly<br>Net Flows<br>% | Cumulative<br>Net Flows |
|-------------|-------------------------|-----------------------|--------------------------|------------------------|---------------------------|-------------------------|
| 01-Mar-2024 | 0.67                    | 577.77                | 0.39                     | 552.86                 | 0.28                      | 124.91                  |
| 01-Feb-2024 | 1.00                    | 577.10                | 0.98                     | 552.47                 | 0.02                      | 124.63                  |
| 01-Jan-2024 | 1.35                    | 576.10                | 3.91                     | 551.49                 | -2.56                     | 124.61                  |
| 01-Dec-2023 | 0.67                    | 574.75                | 1.40                     | 547.58                 | -0.73                     | 127.17                  |
| 01-Nov-2023 | 0.91                    | 574.08                | 0.56                     | 546.18                 | 0.35                      | 127.90                  |
| 01-Oct-2023 | 0.72                    | 573.17                | 1.80                     | 545.62                 | -1.08                     | 127.55                  |
| 01-Sep-2023 | 0.66                    | 572.45                | 0.91                     | 543.82                 | -0.25                     | 128.63                  |
| 01-Aug-2023 | 0.96                    | 571.79                | 0.53                     | 542.91                 | 0.43                      | 128.88                  |
| 01-Jul-2023 | 1.14                    | 570.83                | 2.81                     | 542.38                 | -1.67                     | 128.45                  |
| 01-Jun-2023 | 0.76                    | 569.69                | 0.59                     | 539.57                 | 0.17                      | 130.12                  |
| 01-May-2023 | 0.67                    | 568.93                | 0.57                     | 538.98                 | 0.10                      | 129.95                  |
| 01-Apr-2023 | 1.26                    | 568.26                | 1.95                     | 538.41                 | -0.69                     | 129.85                  |
| 01-Mar-2023 | 0.92                    | 567.00                | 0.78                     | 536.46                 | 0.14                      | 130.54                  |
| 01-Feb-2023 | 1.26                    | 566.08                | 0.80                     | 535.68                 | 0.46                      | 130.40                  |
| 01-Jan-2023 | 2.17                    | 564.82                | 4.01                     | 534.88                 | -1.84                     | 129.94                  |
| 01-Dec-2022 | 0.90                    | 562.65                | 0.67                     | 530.87                 | 0.23                      | 131.78                  |
| 01-Nov-2022 | 0.72                    | 561.75                | 0.69                     | 530.20                 | 0.03                      | 131.55                  |
| 01-Oct-2022 | 0.69                    | 561.03                | 1.80                     | 529.51                 | -1.11                     | 131.52                  |
| 01-Sep-2022 | 0.67                    | 560.34                | 0.41                     | 527.71                 | 0.26                      | 132.63                  |
| 01-Aug-2022 | 0.65                    | 559.67                | 0.54                     | 527.30                 | 0.11                      | 132.37                  |
| 01-Jul-2022 | 1.58                    | 559.02                | 1.91                     | 526.76                 | -0.33                     | 132.26                  |
| 01-Jun-2022 | 0.88                    | 557.44                | 0.62                     | 524.85                 | 0.26                      | 132.59                  |
| 01-May-2022 | 0.95                    | 556.56                | 0.79                     | 524.23                 | 0.16                      | 132.33                  |
| 01-Apr-2022 | 1.26                    | 555.61                | 1.79                     | 523.44                 | -0.53                     | 132.17                  |
| 01-Mar-2022 | 1.01                    | 554.35                | 0.65                     | 521.65                 | 0.36                      | 132.70                  |
| 01-Feb-2022 | 1.41                    | 553.34                | 0.61                     | 521.00                 | 0.80                      | 132.34                  |
| 01-Jan-2022 | 1.72                    | 551.93                | 2.59                     | 520.39                 | -0.87                     | 131.54                  |
| 01-Dec-2021 | 0.99                    | 550.21                | 0.76                     | 517.80                 | 0.23                      | 132.41                  |
| 01-Nov-2021 | 1.15                    | 549.22                | 0.48                     | 517.04                 | 0.67                      | 132.18                  |
| 01-Oct-2021 | 1.94                    | 548.07                | 1.83                     | 516.56                 | 0.11                      | 131.51                  |
| 01-Sep-2021 | 1.05                    | 546.13                | 0.69                     | 514.73                 | 0.36                      | 131.40                  |
| 01-Aug-2021 | 1.21                    | 545.08                | 0.66                     | 514.04                 | 0.55                      | 131.04                  |
| 01-Jul-2021 | 1.48                    | 543.87                | 1.87                     | 513.38                 | -0.39                     | 130.49                  |
| 01-Jun-2021 | 0.95                    | 542.39                | 0.66                     | 511.51                 | 0.29                      | 130.88                  |
| 01-May-2021 | 1.27                    | 541.44                | 0.95                     | 510.85                 | 0.32                      | 130.59                  |
| 01-Apr-2021 | 2.24                    | 540.17                | 1.96                     | 509.90                 | 0.28                      | 130.27                  |
| 01-Mar-2021 | 1.42                    | 537.93                | 0.81                     | 507.94                 | 0.61                      | 129.99                  |
| 01-Feb-2021 | 1.62                    | 536.51                | 0.71                     | 507.13                 | 0.91                      | 129.38                  |
| 01-Jan-2021 | 2.23                    | 534.89                | 4.20                     | 506.42                 | -1.97                     | 128.47                  |
| 01-Dec-2020 | 1.09                    | 532.66                | 1.13                     | 502.22                 | -0.04                     | 130.44                  |
| 01-Nov-2020 | 1.23                    | 531.57                | 0.96                     | 501.09                 | 0.27                      | 130.48                  |
| 01-Oct-2020 | 1.46                    | 530.34                | 2.30                     | 500.13                 | -0.84                     | 130.21                  |
| 01-Sep-2020 | 1.02                    | 528.88                | 0.70                     | 497.83                 | 0.32                      | 131.05                  |
| 01-Aug-2020 | 1.28                    | 527.86                | 0.75                     | 497.13                 | 0.53                      | 130.73                  |
| 01-Jul-2020 | 2.15                    | 526.58                | 3.35                     | 496.38                 | -1.20                     | 130.20                  |
| 01-Jun-2020 | 1.34                    | 524.43                | 0.99                     | 493.03                 | 0.35                      | 131.40                  |
| 01-May-2020 | 1.43                    | 523.09                | 1.30                     | 492.04                 | 0.13                      | 131.05                  |
| 01-Apr-2020 | 2.07                    | 521.66                | 2.02                     | 490.74                 | 0.05                      | 130.92                  |
| 01-Mar-2020 | 1.30                    | 519.59                | 0.70                     | 488.72                 | 0.60                      | 130.87                  |
| 01-Feb-2020 | 1.48                    | 518.29                | 0.82                     | 488.02                 | 0.66                      | 130.27                  |
| 01-Jan-2020 | 2.69                    | 516.81                | 4.80                     | 487.20                 | -2.11                     | 129.61                  |
| 01-Dec-2019 | 1.13                    | 514.12                | 0.94                     | 482.40                 | 0.19                      | 131.72                  |
| 01-Nov-2019 | 1.15                    | 512.99                | 0.87                     | 481.46                 | 0.28                      | 131.53                  |
| 01-Oct-2019 | 1.20                    | 511.84                | 2.29                     | 480.59                 | -1.09                     | 131.25                  |
| 01-Sep-2019 | 1.00                    | 510.64                | 0.75                     | 478.30                 | 0.25                      | 132.34                  |
| 01-Aug-2019 | 1.28                    | 509.64                | 0.83                     | 477.55                 | 0.45                      | 132.09                  |
| 01-Jul-2019 | 1.33                    | 508.36                | 2.84                     | 476.72                 | -1.51                     | 131.64                  |
| 01-Jun-2019 | 1.38                    | 507.03                | 1.18                     | 473.88                 | 0.20                      | 133.15                  |

| Month       | Monthly<br>Inflows<br>% | Cumulative<br>Inflows | Monthly<br>Outflows<br>% | Cumulative<br>Outflows | Monthly<br>Net Flows<br>% | Cumulative<br>Net Flows |
|-------------|-------------------------|-----------------------|--------------------------|------------------------|---------------------------|-------------------------|
| 01-May-2019 | 1.13                    | 505.65                | 0.62                     | 472.70                 | 0.51                      | 132.95                  |
| 01-Apr-2019 | 1.65                    | 504.52                | 2.37                     | 472.08                 | -0.72                     | 132.44                  |
| 01-Mar-2019 | 0.94                    | 502.87                | 0.75                     | 469.71                 | 0.19                      | 133.16                  |
| 01-Feb-2019 | 2.20                    | 501.93                | 1.26                     | 468.96                 | 0.94                      | 132.97                  |
| 01-Jan-2019 | 2.82                    | 499.73                | 4.95                     | 467.70                 | -2.13                     | 132.03                  |
| 01-Dec-2018 | 1.58                    | 496.91                | 0.96                     | 462.75                 | 0.62                      | 134.16                  |
| 01-Nov-2018 | 1.49                    | 495.33                | 0.88                     | 461.79                 | 0.61                      | 133.54                  |
| 01-Oct-2018 | 1.09                    | 493.84                | 2.46                     | 460.91                 | -1.37                     | 132.93                  |
| 01-Sep-2018 | 0.86                    | 492.75                | 0.83                     | 458.45                 | 0.03                      | 134.30                  |
| 01-Aug-2018 | 1.20                    | 491.89                | 0.99                     | 457.62                 | 0.21                      | 134.27                  |
| 01-Jul-2018 | 2.09                    | 490.69                | 4.01                     | 456.63                 | -1.92                     | 134.06                  |
| 01-Jun-2018 | 1.49                    | 488.60                | 1.01                     | 452.62                 | 0.48                      | 135.98                  |
| 01-May-2018 | 1.65                    | 487.11                | 1.24                     | 451.61                 | 0.41                      | 135.50                  |
| 01-Apr-2018 | 1.93                    | 485.46                | 3.55                     | 450.37                 | -1.62                     | 135.09                  |
| 01-Mar-2018 | 1.18                    | 483.53                | 0.78                     | 446.82                 | 0.40                      | 136.71                  |
| 01-Feb-2018 | 2.11                    | 482.35                | 1.15                     | 446.04                 | 0.96                      | 136.31                  |
| 01-Jan-2018 | 3.33                    | 480.24                | 5.07                     | 444.89                 | -1.74                     | 135.35                  |
| 01-Dec-2017 | 1.26                    | 476.91                | 1.39                     | 439.82                 | -0.13                     | 137.09                  |
| 01-Nov-2017 | 1.35                    | 475.65                | 1.12                     | 438.43                 | 0.23                      | 137.22                  |
| 01-Oct-2017 | 1.68                    | 474.30                | 2.89                     | 437.31                 | -1.21                     | 136.99                  |
| 01-Sep-2017 | 1.19                    | 472.62                | 1.12                     | 434.42                 | 0.07                      | 138.20                  |
| 01-Aug-2017 | 0.95                    | 471.43                | 0.72                     | 433.30                 | 0.23                      | 138.13                  |
| 01-Jul-2017 | 1.26                    | 470.48                | 3.04                     | 432.58                 | -1.78                     | 137.90                  |
| 01-Jun-2017 | 1.96                    | 469.22                | 0.71                     | 429.54                 | 1.25                      | 139.68                  |
| 01-May-2017 | 1.18                    | 467.26                | 0.72                     | 428.83                 | 0.46                      | 138.43                  |
| 01-Apr-2017 | 1.41                    | 466.08                | 2.50                     | 428.11                 | -1.09                     | 137.97                  |
| 01-Mar-2017 | 1.35                    | 464.67                | 0.72                     | 425.61                 | 0.63                      | 139.06                  |
| 01-Feb-2017 | 1.22                    | 463.32                | 0.71                     | 424.89                 | 0.51                      | 138.43                  |
| 01-Jan-2017 | 2.68                    | 462.10                | 5.98                     | 424.18                 | -3.30                     | 137.92                  |
| 01-Dec-2016 | 0.95                    | 459.42                | 0.74                     | 418.20                 | 0.21                      | 141.22                  |
| 01-Nov-2016 | 1.33                    | 458.47                | 0.67                     | 417.46                 | 0.66                      | 141.01                  |
| 01-Oct-2016 | 1.75                    | 457.14                | 3.50                     | 416.79                 | -1.75                     | 140.35                  |
| 01-Sep-2016 | 0.97                    | 455.39                | 0.58                     | 413.29                 | 0.39                      | 142.10                  |
| 01-Aug-2016 | 1.47                    | 454.42                | 0.73                     | 412.71                 | 0.74                      | 141.71                  |
| 01-Jul-2016 | 1.28                    | 452.95                | 3.81                     | 411.98                 | -2.53                     | 140.97                  |
| 01-Jun-2016 | 0.69                    | 451.67                | 0.76                     | 408.17                 | -0.07                     | 143.50                  |
| 01-May-2016 | 1.13                    | 450.98                | 0.65                     | 407.41                 | 0.48                      | 143.57                  |
| 01-Apr-2016 | 1.60                    | 449.85                | 2.78                     | 406.76                 | -1.18                     | 143.09                  |
| 01-Mar-2016 | 1.42                    | 448.25                | 0.67                     | 403.98                 | 0.75                      | 144.27                  |
| 01-Feb-2016 | 1.43                    | 446.83                | 0.84                     | 403.31                 | 0.59                      | 143.52                  |
| 01-Jan-2016 | 2.21                    | 445.40                | 5.49                     | 402.47                 | -3.28                     | 142.93                  |
| 01-Dec-2015 | 1.53                    | 443.19                | 0.78                     | 396.98                 | 0.75                      | 146.21                  |
| 01-Nov-2015 | 1.36                    | 441.66                | 0.47                     | 396.20                 | 0.89                      | 145.46                  |
| 01-Oct-2015 | 1.43                    | 440.30                | 2.70                     | 395.73                 | -1.27                     | 144.57                  |
| 01-Sep-2015 | 1.23                    | 438.87                | 0.61                     | 393.03                 | 0.62                      | 145.84                  |
| 01-Aug-2015 | 1.53                    | 437.64                | 0.82                     | 392.42                 | 0.71                      | 145.22                  |
| 01-Jul-2015 | 1.88                    | 436.11                | 4.84                     | 391.60                 | -2.96                     | 144.51                  |
| 01-Jun-2015 | 1.39                    | 434.23                | 1.16                     | 386.76                 | 0.23                      | 147.47                  |
| 01-May-2015 | 1.55                    | 432.84                | 0.69                     | 385.60                 | 0.86                      | 147.24                  |
| 01-Apr-2015 | 2.08                    | 431.29                | 3.28                     | 384.91                 | -1.20                     | 146.38                  |
| 01-Mar-2015 | 1.63                    | 429.21                | 1.00                     | 381.63                 | 0.63                      | 147.58                  |
| 01-Feb-2015 | 1.61                    | 427.58                | 0.91                     | 380.63                 | 0.70                      | 146.95                  |
| 01-Jan-2015 | 3.26                    | 425.97                | 6.54                     | 379.72                 | -3.28                     | 146.25                  |
| 01-Dec-2014 | 2.05                    | 422.71                | 1.66                     | 373.18                 | 0.39                      | 149.53                  |
| 01-Nov-2014 | 1.50                    | 420.66                | 0.83                     | 371.52                 | 0.67                      | 149.14                  |
| 01-Oct-2014 | 1.59                    | 419.16                | 2.71                     | 370.69                 | -1.12                     | 148.47                  |
| 01-Sep-2014 | 1.24                    | 417.57                | 0.69                     | 367.98                 | 0.55                      | 149.59                  |
| 01-Aug-2014 | 1.54                    | 416.33                | 0.93                     | 367.29                 | 0.61                      | 149.04                  |
| 01-Jul-2014 | 2.43                    | 414.79                | 4.43                     | 366.36                 | -2.00                     | 148.43                  |
| 01-Jun-2014 | 1.77                    | 412.36                | 0.88                     | 361.93                 | 0.89                      | 150.43                  |
| 01-May-2014 | 1.84                    | 410.59                | 0.86                     | 361.05                 | 0.98                      | 149.54                  |
| 01-Apr-2014 | 3.01                    | 408.75                | 3.51                     | 360.19                 | -0.50                     | 148.56                  |
| 01-Mar-2014 | 2.04                    | 405.74                | 1.23                     | 356.68                 | 0.81                      | 149.06                  |
| 01-Feb-2014 | 1.88                    | 403.70                | 0.83                     | 355.45                 | 1.05                      | 148.25                  |
| 01-Jan-2014 | 2.44                    | 401.82                | 5.86                     | 354.62                 | -3.42                     | 147.20                  |
| 01-Dec-2013 | 1.42                    | 399.38                | 0.81                     | 348.76                 | 0.61                      | 150.62                  |
| 01-Nov-2013 | 2.54                    | 397.96                | 2.33                     | 347.95                 | 0.21                      | 150.01                  |
| 01-Oct-2013 | 2.05                    | 395.42                | 3.02                     | 345.62                 | -0.97                     | 149.80                  |
| 01-Sep-2013 | 1.36                    | 393.37                | 0.92                     | 342.60                 | 0.44                      | 150.77                  |
| 01-Aug-2013 | 2.12                    | 392.01                | 0.78                     | 341.68                 | 1.34                      | 150.33                  |
| 01-Jul-2013 | 2.55                    | 389.89                | 3.63                     | 340.90                 | -1.08                     | 148.99                  |
| 01-Jun-2013 | 2.31                    | 387.34                | 1.14                     | 337.27                 | 1.17                      | 150.07                  |
| 01-May-2013 | 1.82                    | 385.03                | 1.31                     | 336.13                 | 0.51                      | 148.90                  |
| 01-Apr-2013 | 2.28                    | 383.21                | 3.51                     | 334.82                 | -1.23                     | 148.39                  |
| 01-Mar-2013 | 2.18                    | 380.93                | 0.99                     | 331.31                 | 1.19                      | 149.62                  |
| 01-Feb-2013 | 2.42                    | 378.75                | 0.89                     | 330.32                 | 1.53                      | 148.43                  |
| 01-Jan-2013 | 3.21                    | 376.33                | 5.82                     | 329.43                 | -2.61                     | 146.90                  |
| 01-Dec-2012 | 1.52                    | 373.12                | 1.08                     | 323.61                 | 0.44                      | 149.51                  |
| 01-Nov-2012 | 1.96                    | 371.60                | 1.29                     | 322.53                 | 0.67                      | 149.07                  |
| 01-Oct-2012 | 2.45                    | 369.64                | 3.22                     | 321.24                 | -0.77                     | 148.40                  |

| Month       | Monthly<br>Inflows<br>% | Cumulative<br>Inflows | Monthly<br>Outflows<br>% | Cumulative<br>Outflows | Monthly<br>Net Flows<br>% | Cumulative<br>Net Flows |
|-------------|-------------------------|-----------------------|--------------------------|------------------------|---------------------------|-------------------------|
| 01-Sep-2012 | 1.78                    | 367.19                | 0.62                     | 318.02                 | 1.16                      | 149.17                  |
| 01-Aug-2012 | 2.03                    | 365.41                | 0.72                     | 317.40                 | 1.31                      | 148.01                  |
| 01-Jul-2012 | 2.66                    | 363.38                | 3.66                     | 316.68                 | -1.00                     | 146.70                  |
| 01-Jun-2012 | 2.54                    | 360.72                | 0.88                     | 313.02                 | 1.66                      | 147.70                  |
| 01-May-2012 | 2.14                    | 358.18                | 0.96                     | 312.14                 | 1.18                      | 146.04                  |
| 01-Apr-2012 | 3.03                    | 356.04                | 2.76                     | 311.18                 | 0.27                      | 144.86                  |
| 01-Mar-2012 | 3.09                    | 353.01                | 1.07                     | 308.42                 | 2.02                      | 144.59                  |
| 01-Feb-2012 | 2.86                    | 349.92                | 0.64                     | 307.35                 | 2.22                      | 142.57                  |
| 01-Jan-2012 | 4.08                    | 347.06                | 4.79                     | 306.71                 | -0.71                     | 140.35                  |
| 01-Dec-2011 | 3.52                    | 342.98                | 1.92                     | 301.92                 | 1.60                      | 141.06                  |
| 01-Nov-2011 | 2.84                    | 339.46                | 0.83                     | 300.00                 | 2.01                      | 139.46                  |
| 01-Oct-2011 | 3.55                    | 336.62                | 3.25                     | 299.17                 | 0.30                      | 137.45                  |
| 01-Sep-2011 | 2.98                    | 333.07                | 0.58                     | 295.92                 | 2.40                      | 137.15                  |
| 01-Aug-2011 | 1.94                    | 330.09                | 1.14                     | 295.34                 | 0.80                      | 134.75                  |
| 01-Jul-2011 | 3.39                    | 328.15                | 3.50                     | 294.20                 | -0.11                     | 133.95                  |
| 01-Jun-2011 | 2.19                    | 324.76                | 0.76                     | 290.70                 | 1.43                      | 134.06                  |
| 01-May-2011 | 3.45                    | 322.57                | 1.04                     | 289.94                 | 2.41                      | 132.63                  |
| 01-Apr-2011 | 3.41                    | 319.12                | 3.43                     | 288.90                 | -0.02                     | 130.22                  |
| 01-Mar-2011 | 2.13                    | 315.71                | 1.01                     | 285.47                 | 1.12                      | 130.24                  |
| 01-Feb-2011 | 2.51                    | 313.58                | 0.68                     | 284.46                 | 1.83                      | 129.12                  |
| 01-Jan-2011 | 4.12                    | 311.07                | 3.44                     | 283.78                 | 0.68                      | 127.29                  |
| 01-Dec-2010 | 2.11                    | 306.95                | 0.65                     | 280.34                 | 1.46                      | 126.61                  |
| 01-Nov-2010 | 3.90                    | 304.84                | 1.95                     | 279.69                 | 1.95                      | 125.15                  |
| 01-Oct-2010 | 4.16                    | 300.94                | 3.04                     | 277.74                 | 1.12                      | 123.20                  |
| 01-Sep-2010 | 2.70                    | 296.78                | 1.11                     | 274.70                 | 1.59                      | 122.08                  |
| 01-Aug-2010 | 3.54                    | 294.08                | 0.87                     | 273.59                 | 2.67                      | 120.49                  |
| 01-Jul-2010 | 5.44                    | 290.54                | 4.27                     | 272.72                 | 1.17                      | 117.82                  |
| 01-Jun-2010 | 2.36                    | 285.10                | 1.49                     | 268.45                 | 0.87                      | 116.65                  |
| 01-May-2010 | 4.02                    | 282.74                | 1.24                     | 266.96                 | 2.78                      | 115.78                  |
| 01-Apr-2010 | 4.04                    | 278.72                | 4.06                     | 265.72                 | -0.02                     | 113.00                  |
| 01-Mar-2010 | 2.87                    | 274.68                | 1.55                     | 261.66                 | 1.32                      | 113.02                  |
| 01-Feb-2010 | 4.41                    | 271.81                | 1.50                     | 260.11                 | 2.91                      | 111.70                  |
| 01-Jan-2010 | 5.53                    | 267.40                | 4.88                     | 258.61                 | 0.65                      | 108.79                  |
| 01-Dec-2009 | 3.15                    | 261.87                | 1.59                     | 253.73                 | 1.56                      | 108.14                  |
| 01-Nov-2009 | 3.13                    | 258.72                | 1.22                     | 252.14                 | 1.91                      | 106.58                  |
| 01-Oct-2009 | 3.37                    | 255.59                | 7.13                     | 250.92                 | -3.76                     | 104.67                  |
| 01-Sep-2009 | 2.28                    | 252.22                | 1.39                     | 243.79                 | 0.89                      | 108.43                  |
| 01-Aug-2009 | 2.61                    | 249.94                | 1.20                     | 242.40                 | 1.41                      | 107.54                  |
| 01-Jul-2009 | 3.21                    | 247.33                | 7.01                     | 241.20                 | -3.80                     | 106.13                  |
| 01-Jun-2009 | 2.26                    | 244.12                | 2.21                     | 234.19                 | 0.05                      | 109.93                  |
| 01-May-2009 | 1.49                    | 241.86                | 1.22                     | 231.98                 | 0.27                      | 109.88                  |
| 01-Apr-2009 | 2.18                    | 240.37                | 10.03                    | 230.76                 | -7.85                     | 109.61                  |
| 01-Mar-2009 | 1.00                    | 238.19                | 2.84                     | 220.73                 | -1.84                     | 117.46                  |
| 01-Feb-2009 | 1.03                    | 237.19                | 1.79                     | 217.89                 | -0.76                     | 119.30                  |
| 01-Jan-2009 | 1.03                    | 236.16                | 16.24                    | 216.10                 | -15.21                    | 120.06                  |
| 01-Dec-2008 | 0.64                    | 235.13                | 5.30                     | 199.86                 | -4.66                     | 135.27                  |
| 01-Nov-2008 | 0.67                    | 234.49                | 4.01                     | 194.56                 | -3.34                     | 139.93                  |
| 01-Oct-2008 | 0.96                    | 233.82                | 3.50                     | 190.55                 | -2.54                     | 143.27                  |
| 01-Sep-2008 | 3.04                    | 232.86                | 1.93                     | 187.05                 | 1.11                      | 145.81                  |
| 01-Aug-2008 | 3.99                    | 229.82                | 1.80                     | 185.12                 | 2.19                      | 144.70                  |
| 01-Jul-2008 | 4.49                    | 225.83                | 4.43                     | 183.32                 | 0.06                      | 142.51                  |
| 01-Jun-2008 | 2.79                    | 221.34                | 1.49                     | 178.89                 | 1.30                      | 142.45                  |
| 01-May-2008 | 2.30                    | 218.55                | 2.39                     | 177.40                 | -0.09                     | 141.15                  |
| 01-Apr-2008 | 3.11                    | 216.25                | 3.18                     | 175.01                 | -0.07                     | 141.24                  |
| 01-Mar-2008 | 3.76                    | 213.14                | 1.37                     | 171.83                 | 2.39                      | 141.31                  |
| 01-Feb-2008 | 3.20                    | 209.38                | 1.14                     | 170.46                 | 2.06                      | 138.92                  |
| 01-Jan-2008 | 4.18                    | 206.18                | 6.69                     | 169.32                 | -2.51                     | 136.86                  |
| 01-Dec-2007 | 2.70                    | 202.00                | 1.24                     | 162.63                 | 1.46                      | 139.37                  |
| 01-Nov-2007 | 4.21                    | 199.30                | 1.80                     | 161.39                 | 2.41                      | 137.91                  |
| 01-Oct-2007 | 2.69                    | 195.09                | 3.99                     | 159.59                 | -1.30                     | 135.50                  |
| 01-Sep-2007 | 1.97                    | 192.40                | 0.95                     | 155.60                 | 1.02                      | 136.80                  |
| 01-Aug-2007 | 4.82                    | 190.43                | 1.59                     | 154.65                 | 3.23                      | 135.78                  |
| 01-Jul-2007 | 7.50                    | 185.61                | 3.91                     | 153.06                 | 3.59                      | 132.55                  |
| 01-Jun-2007 | 2.54                    | 178.11                | 1.69                     | 149.15                 | 0.85                      | 128.96                  |
| 01-May-2007 | 3.49                    | 175.57                | 2.11                     | 147.46                 | 1.38                      | 128.11                  |
| 01-Apr-2007 | 5.40                    | 172.08                | 3.17                     | 145.35                 | 2.23                      | 126.73                  |
| 01-Mar-2007 | 1.55                    | 166.68                | 2.02                     | 142.18                 | -0.47                     | 124.50                  |
| 01-Feb-2007 | 4.18                    | 165.13                | 0.76                     | 140.16                 | 3.42                      | 124.97                  |
| 01-Jan-2007 | 4.33                    | 160.95                | 5.94                     | 139.40                 | -1.61                     | 121.55                  |
| 01-Dec-2006 | 1.41                    | 156.62                | 3.99                     | 133.46                 | -2.58                     | 123.16                  |
| 01-Nov-2006 | 3.45                    | 155.21                | 2.40                     | 129.47                 | 1.05                      | 125.74                  |
| 01-Oct-2006 | 4.70                    | 151.76                | 2.09                     | 127.07                 | 2.61                      | 124.69                  |
| 01-Sep-2006 | 3.00                    | 147.06                | 1.23                     | 124.98                 | 1.77                      | 122.08                  |
| 01-Aug-2006 | 3.50                    | 144.06                | 1.31                     | 123.75                 | 2.19                      | 120.31                  |
| 01-Jul-2006 | 4.94                    | 140.56                | 3.47                     | 122.44                 | 1.47                      | 118.12                  |
| 01-Jun-2006 | 6.19                    | 135.62                | 1.55                     | 118.97                 | 4.64                      | 116.65                  |
| 01-May-2006 | 6.01                    | 129.43                | 0.90                     | 117.42                 | 5.11                      | 112.01                  |
| 01-Apr-2006 | 6.11                    | 123.42                | 6.31                     | 116.52                 | -0.20                     | 106.90                  |
| 01-Mar-2006 | 3.42                    | 117.31                | 1.19                     | 110.21                 | 2.23                      | 107.10                  |
| 01-Feb-2006 | 7.39                    | 113.89                | 2.19                     | 109.02                 | 5.20                      | 104.87                  |

| Month       | Monthly Inflows % | Cumulative Inflows | Monthly Outflows % | Cumulative Outflows | Monthly Net Flows % | Cumulative Net Flows |
|-------------|-------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| 01-Jan-2006 | 6.50              | 106.50             | 6.83               | 106.83              | -0.33               | 99.67                |

