

LTCAP Unit Values (by Fiscal Year)

| Month End | 91-92 | 92-93 | 93-94 | 94-95 | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 00-01 | 01-02 | 02-03 | 03-04 | 04-05 | 05-06 |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| May | | 104.79 | 113.80 | 119.29 | 124.98 | 141.30 | 162.27 | 185.00 | 180.42 | 201.33 | 192.25 | 178.01 | 155.70 | 176.55 | 185.51 |
| Jun | | 105.18 | 115.08 | 114.35 | 125.65 | 139.89 | 165.13 | 184.18 | 185.01 | 208.95 | 188.60 | 169.77 | 158.05 | 178.00 | 187.61 |
| Jul | 100.00 | 108.12 | 115.47 | 117.20 | 127.34 | 137.05 | 173.33 | 181.09 | 184.57 | 208.57 | 186.25 | 160.79 | 162.46 | 175.26 | 192.52 |
| Aug | 100.98 | 107.46 | 119.74 | 120.37 | 125.71 | 139.64 | 167.28 | 160.18 | 182.68 | 217.14 | 181.97 | 160.16 | 164.97 | 173.97 | 192.95 |
| Sept | 101.63 | 106.49 | 117.69 | 118.96 | 127.31 | 143.24 | 172.62 | 163.33 | 178.83 | 209.95 | 167.60 | 151.26 | 163.55 | 175.51 | 196.32 |
| Oct | 103.65 | 107.18 | 121.17 | 118.29 | 126.43 | 146.78 | 169.74 | 171.96 | 181.98 | 204.73 | 172.80 | 153.09 | 168.42 | 177.55 | 192.17 |
| Nov | 102.81 | 106.30 | 119.93 | 114.77 | 131.39 | 153.15 | 168.60 | 176.49 | 186.08 | 196.93 | 177.73 | 157.33 | 169.98 | 181.66 | 195.84 |
| Dec | 105.34 | 107.21 | 122.81 | 116.90 | 132.62 | 152.62 | 171.31 | 180.00 | 197.06 | 199.40 | 181.20 | 153.47 | 174.88 | 185.92 | 200.06 |
| Jan | 105.23 | 106.72 | 127.05 | 115.08 | 137.33 | 154.33 | 172.65 | 180.85 | 191.83 | 201.42 | 179.16 | 150.02 | 179.88 | 187.23 | 204.07 |
| Feb | 105.18 | 109.04 | 123.31 | 117.79 | 136.62 | 157.39 | 178.38 | 173.87 | 198.19 | 192.84 | 178.32 | 146.97 | 183.46 | 190.09 | 203.59 |
| Mar | 102.88 | 110.99 | 119.71 | 120.57 | 136.96 | 152.69 | 185.29 | 178.94 | 204.24 | 186.56 | 182.58 | 144.66 | 183.18 | 186.61 | 210.48 |
| Apr | 103.07 | 112.10 | 118.66 | 120.93 | 139.16 | 156.61 | 186.71 | 184.38 | 201.64 | 191.77 | 179.79 | 150.74 | 176.07 | 182.21 | 202.63 |

| Month End | 06-07 | 07-08 | 08-09 | 09-10 | 10-11 | 11-12 | 12-13 | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| May | 195.53 | 227.21 | 214.35 | 146.71 | 155.47 | 168.53 | 159.66 | 175.51 | 193.36 | 213.55 | 205.52 | 227.80 | 234.97 | 232.06 | 227.31 | 270.54 |
| Jun | 195.64 | 226.01 | 207.09 | 149.98 | 154.68 | 167.18 | 161.05 | 173.31 | 195.20 | 211.29 | 205.27 | 224.37 | 234.85 | 235.54 | 231.72 | 278.07 |
| Jul | 199.19 | 222.04 | 203.35 | 151.63 | 157.54 | 166.07 | 162.05 | 175.16 | 196.82 | 214.68 | 210.52 | 223.58 | 236.43 | 237.00 | 237.42 | 281.46 |
| Aug | 202.38 | 221.31 | 203.16 | 155.56 | 158.83 | 163.37 | 162.95 | 175.31 | 200.09 | 209.84 | 212.61 | 226.72 | 236.52 | 235.72 | 244.46 | 288.89 |
| Sept | 203.12 | 225.75 | 186.10 | 158.44 | 162.33 | 160.61 | 165.74 | 178.24 | 198.55 | 208.03 | 213.96 | 227.72 | 235.94 | 237.86 | 244.04 | 284.11 |
| Oct | 207.87 | 230.30 | 162.02 | 156.98 | 164.99 | 164.63 | 166.49 | 183.54 | 200.16 | 211.15 | 214.80 | 235.07 | 226.83 | 239.25 | 241.23 | 286.82 |
| Nov | 213.96 | 224.34 | 154.55 | 159.38 | 165.14 | 163.93 | 167.90 | 186.20 | 203.94 | 211.73 | 216.14 | 237.51 | 228.96 | 243.79 | 256.03 | 287.40 |
| Dec | 218.09 | 224.09 | 152.69 | 161.93 | 168.74 | 163.58 | 170.72 | 188.54 | 204.52 | 212.39 | 219.19 | 237.78 | 226.37 | 246.94 | 265.15 | 295.24 |
| Jan | 220.86 | 213.80 | 147.91 | 160.17 | 171.12 | 167.03 | 174.13 | 190.20 | 211.99 | 208.27 | 219.71 | 241.79 | 232.68 | 249.21 | 263.90 | 286.12 |
| Feb | 220.77 | 214.31 | 144.20 | 161.53 | 173.00 | 169.84 | 176.62 | 195.04 | 217.13 | 205.67 | 224.63 | 241.05 | 236.44 | 240.97 | 266.34 | 280.70 |
| Mar | 223.57 | 212.12 | 143.61 | 165.07 | 173.18 | 170.14 | 175.72 | 196.60 | 217.97 | 210.42 | 227.69 | 240.14 | 240.31 | 222.00 | 272.01 | 281.87 |
| Apr | 221.84 | 210.16 | 145.27 | 159.35 | 167.52 | 161.79 | 172.58 | 190.07 | 210.83 | 202.39 | 225.42 | 232.29 | 235.96 | 223.78 | 269.27 | 264.12 |

LTCAP - Market Value per Unit

