

Portfolio: MEMF Benchmark: Default (NGSEINDEX) Start Date(Earliest Available): 6/1/2017 End Date: 6/30/2017 Currency: NGN
 Price: Return Unit: Percentage Method: Total Return

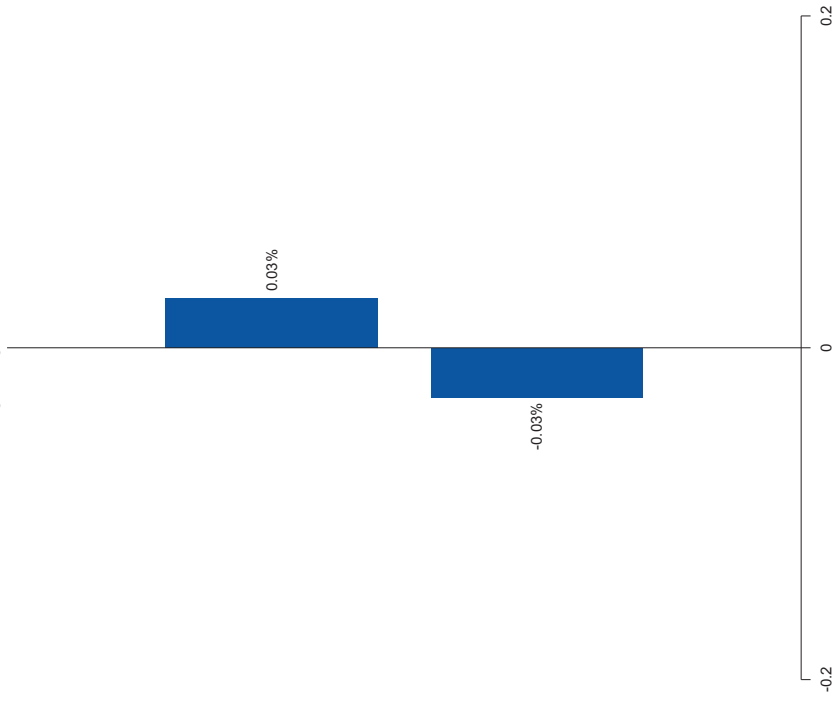
Return Summary

Return Summary	13.32
Portfolio Return	9.37
Benchmark Return	3.94
Active Return	

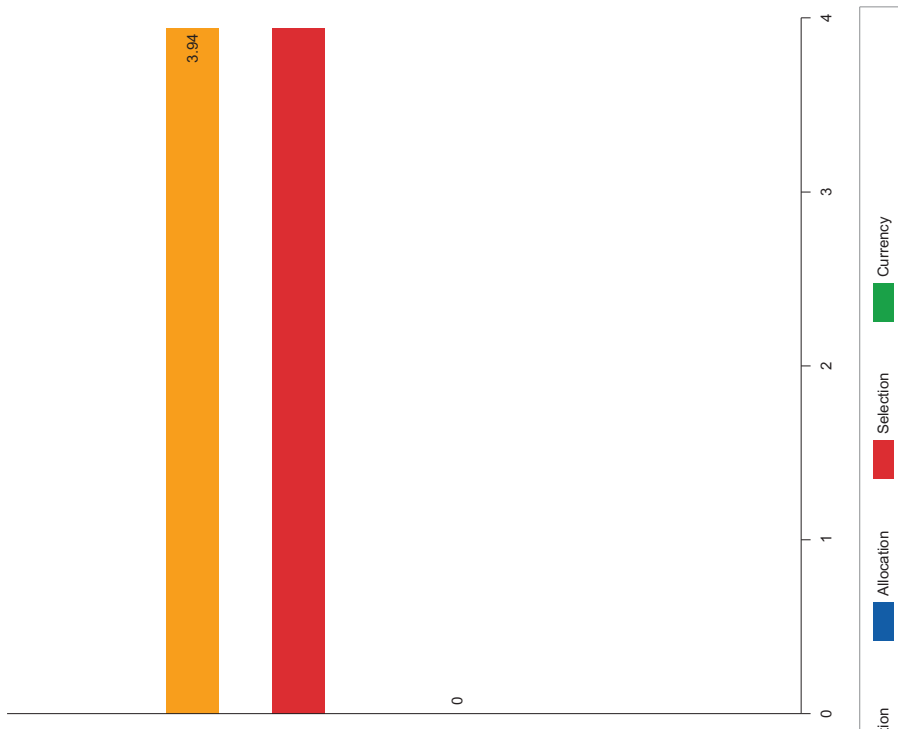
Active Return Attribution Summary

Active Return	3.94
Allocation	0.00
Selection	3.94
Currency	0.00

Average Weight Difference



Attribution Effects



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