

SEES INTEREGCE SELECTION DATA REF: PIVRUK RWK-193 HQ 2024 PREPARED BY MAY 31

PD ACT DC I Y SYMB L JN FOR ALLI F/SIA  
 WR 21 4 2020 0 025 2034 016043

KEEPLY COST BY MOD OPTION 2

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QNS	AGE DATA	DIRECT FYTD	FUNDED FYTD	AUTO FYTD	R + B + C	CEILING	QNS	AGE DATA	DIRECT FYTD	FUNDED FYTD	AUTO FYTD
391298	*****	101	ANN				391298	*****	101	ANN	
			QML		344,265.48	29,411.95					
			EXP		313,546.33	33,315.25					
			CSR		30,719.15	3,093.60					
395127	00000	1010	ANN		1193,300.00		395127	00000	1010	ANN	
			FY		1042,000.00						
395128	00000	1010	ANN		1873,100.00		395128	00000	1010	ANN	
			FY		1601,000.00						
			EXP		1073,100.00						
			CSR		1207,000.00						
395129	2C5FD	C1D1	QML		20,747.68	2,776.56	395129	2C5FD	C1D1	QML	
			EXP		20,747.68	2,776.56					
			CSR		20,747.68	2,776.56					
			QML		20,747.68	2,776.56					
			EXP		20,747.68	2,776.56					
			CSR		20,747.68	2,776.56					

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Sol-02 Funds Background

21 4 00 0 003 003 010093

OPTION 2

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EXP	DIR	DIRCT	FYID	FUNDED	FYID	AUTO	FYID	100%	FYID	EXP	FY	DIRCT	C/MO	FUNDED	C/MO	AUTO	C/MO	100%	FYID
335128	2CSB0	2319	081	1,066.13	297.13	119.00	1,066.13	297.13	119.00	236.70	20,198.22	20,747.68	22,946.40						
231*	081	EXP		1,066.13	297.13	119.00	1,066.13	297.13	119.00	236.70									
335128	2CSB0	2119	081	438.02	438.02	339.69	438.02	438.02	339.69										
211*	081	EXP		438.02	438.02	339.69	438.02	438.02	339.69										
335128	2CSB0	2199	081	2,348.11	2,348.11	2,348.11	2,348.11	2,348.11	2,348.11										
219*	081	EXP		2,348.11	2,348.11	2,348.11	2,348.11	2,348.11	2,348.11										
335128	2CSB0	2112	081	438.02	438.02	339.69	438.02	438.02	339.69										
211*	081	EXP		438.02	438.02	339.69	438.02	438.02	339.69										
335128	2CSB0	2198	081	2,198.72	2,198.72	2,198.72	2,198.72	2,198.72	2,198.72										
219*	081	EXP		2,198.72	2,198.72	2,198.72	2,198.72	2,198.72	2,198.72										
335128	2CSB0	2319	081	1,066.13	297.13	119.00	1,066.13	297.13	119.00	236.70									
231*	081	EXP		1,066.13	297.13	119.00	1,066.13	297.13	119.00	236.70									

20,198.22  
20,747.68  
22,946.40