



NAV RETURNS / PERFORMANCE SUMMARY REPORT
Exchange Traded Fund (ETF)(Sunday, September 27 2020 - 04:50:10 AM)

EXCHANGE TRADED FUND											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Pakistan Enterprise Exchange Traded Fund	Sep 25, 2020	13.3536	15.80	1.81	0.51	1.11	3.78	17.49	33.07	N/A	N/A
NIT Pakistan Gateway Exchange Traded Fund	Sep 28, 2020	11.8112	15.03	(0.64)	(0.00)	(2.18)	(0.59)	15.03	30.02	N/A	N/A