

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Friday, February 15 2019 - 22:08:42 PM)

SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Islamic Stock Fund	Feb 15, 2019	525.8600	(0.85)	0.18	(0.24)	0.18	2.28	(4.39)	(3.88)	0.12	(1.58)
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Stock Market Fund	Feb 15, 2019	606.5000	(2.31)	(0.24)	0.16	(0.24)	3.01	(3.35)	(4.13)	(0.58)	(1.51)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Islamic Income Fund	Feb 15, 2019	508.4273	4.67	0.41	0.03	0.41	0.78	2.24	3.90	5.21	6.56
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Income Fund	Feb 15, 2019	518.3999	7.31	9.71	10.18	9.71	11.93	9.17	7.71	6.97	6.42
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Alpha Fund	Feb 15, 2019	66.0700	(1.63)	0.06	0.21	0.06	3.35	(1.37)	(3.76)	0.10	(3.31)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Stock Fund	Feb 15, 2019	49.3857	(1.32)	0.19	(0.15)	0.19	2.54	(2.83)	(4.05)	(0.24)	(1.95)
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Income Multiplier Fund	Feb 15, 2019	54.6208	4.08	8.97	8.35	8.97	9.17	5.68	4.60	4.24	4.47
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Value Fund	Feb 15, 2019	55.0035	(0.83)	0.20	0.13	0.20	2.15	(0.02)	(2.57)	0.80	(1.93)
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Stock Fund	Feb 15, 2019	86.1519	(4.03)	(0.52)	0.18	(0.52)	2.34	(4.22)	(5.13)	(2.98)	(4.43)
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
MCB Pakistan Asset Allocation Fund	Feb 15, 2019	79.3397	0.48	0.09	0.24	0.09	2.25	0.25	(0.49)	2.12	(1.82)
INCOME											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Income Fund	Feb 15, 2019	104.7528	6.92	9.66	5.68	9.66	9.57	7.21	7.09	6.80	6.45
MCB DCF Income Fund	Feb 15, 2019	111.3347	7.26	11.51	42.21	11.51	11.76	8.92	7.67	7.02	6.48
NAFA Savings Plus Fund	Feb 15, 2019	10.1934	7.98	9.73	10.03	9.73	9.75	9.25	8.31	7.66	7.15
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Energy Fund	Feb 15, 2019	13.5294	(7.87)	(1.39)	(0.39)	(1.39)	0.97	(5.76)	(7.88)	(6.05)	(6.56)
First Capital Mutual Fund-B	Feb 15, 2019	7.9619	(14.04)	(0.97)	0.00	(0.97)	3.70	(7.49)	(14.63)	(17.67)	(21.14)
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
MCB Cash Management Optimizer	Feb 15, 2019	100.8181	7.75	9.04	9.34	9.03	8.92	8.58	8.02	7.46	6.96
<b>AGGRESSIVE FIXED INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Aggressive Income Fund (Formerly: AKD Income Fund)	Feb 15, 2019	51.2699	(0.22)	9.43	8.97	9.43	9.09	9.14	(1.04)	0.16	1.42
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Opportunity Fund	Feb 15, 2019	79.8445	(3.63)	(0.55)	0.20	(0.55)	4.16	(5.87)	(4.83)	(3.58)	(10.40)
<b>INDEX TRACKER</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Index Tracker Fund	Feb 15, 2019	13.3148	(4.28)	(0.82)	(0.05)	(0.82)	2.91	(3.09)	(5.26)	(3.77)	(7.11)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Dawood Income Fund	Feb 15, 2019	85.2169	10.80	8.13	8.10	8.13	17.38	10.54	10.17	9.85	9.57
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Dawood Islamic Fund	Feb 15, 2019	110.1684	(5.58)	0.22	(0.22)	0.22	1.22	(3.94)	(7.16)	(5.91)	(8.16)
<b>BALANCED</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Dawood Mutual Fund	Feb 15, 2019	19.9929	(10.46)	0.15	(0.35)	0.15	3.85	(4.73)	(11.38)	(10.11)	(11.58)
<b>AGGRESSIVE FIXED INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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BMA Chundrigar Road Savings Fund	Feb 15, 2019	8.5952	6.70	8.78	8.92	8.78	8.81	8.92	7.23	6.51	6.08
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Income Fund	Feb 15, 2019	10.4347	5.91	8.64	5.25	8.64	8.52	7.82	6.59	5.73	5.51
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Stock Fund	Feb 15, 2019	13.7585	(2.07)	(0.06)	0.22	(0.06)	3.09	(1.99)	(3.49)	(1.12)	(4.63)
MCB Pakistan Stock Market Fund	Feb 14, 2019	93.2270	(1.67)	(0.58)	(0.06)	(0.18)	1.56	(2.18)	(2.56)	(0.77)	(4.06)
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund)	Feb 15, 2019	71.0858	1.48	(0.27)	(0.12)	(0.27)	1.09	(0.86)	(0.35)	2.02	(0.02)
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Feb 15, 2019	115.4030	7.83	8.95	8.76	8.95	9.27	8.84	8.14	7.55	7.06
Pakistan Income Fund	Feb 15, 2019	56.3532	7.60	10.52	25.60	10.52	9.27	8.61	7.87	7.47	6.83
<b>BALANCED</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pakistan Capital Market Fund	Feb 15, 2019	11.3100	1.34	0.00	0.27	0.00	2.26	(0.53)	(0.44)	1.34	0.18
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
MCB Pakistan Sovereign Fund	Feb 15, 2019	55.5300	7.32	25.68	125.32	25.68	17.33	10.45	7.77	7.08	6.66
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pakistan Cash Management Fund	Feb 18, 2019	52.4364	6.64	10.39	26.23	10.39	9.24	7.61	6.83	6.35	5.94
<b>AGGRESSIVE FIXED INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pakistan Income Enhancement Fund	Feb 15, 2019	55.4793	7.09	11.28	50.47	11.28	8.96	8.55	7.35	6.91	6.36
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)	Feb 15, 2019	10.2800	(4.64)	(0.68)	(0.19)	(0.68)	1.58	(4.64)	(5.69)	(3.66)	(6.88)
<b>INCOME</b>											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Income Fund	Feb 15, 2019	116.4515	6.35	8.87	9.06	8.87	9.01	8.83	6.94	6.35	6.00
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Stock Fund	Feb 15, 2019	116.5940	(1.99)	0.15	0.23	0.15	3.39	(1.34)	(3.86)	(0.22)	(3.52)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Income Fund	Feb 15, 2019	110.9311	7.71	9.21	9.71	9.21	9.07	8.89	8.40	7.47	6.96
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Stock Fund	Feb 15, 2019	105.7877	(1.19)	(0.43)	0.14	(0.43)	2.73	(1.58)	(3.10)	1.05	(1.61)
<b>BALANCED</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Multi Asset Fund	Feb 15, 2019	105.0744	0.02	(0.30)	(0.01)	(0.30)	1.75	(0.69)	(1.16)	1.88	0.77
Unit Trust of Pakistan	Feb 15, 2019	162.2800	(0.92)	0.96	0.04	0.96	2.73	(2.02)	(4.10)	0.96	(2.36)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Income Fund	Feb 15, 2019	100.0184	7.91	8.66	10.51	8.66	8.59	8.70	8.16	8.02	7.48
<b>FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Fund of Funds	Feb 14, 2019	52.3500	(0.55)	0.36	(0.06)	0.52	0.91	(1.73)	(2.68)	1.51	(2.04)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Income Opportunity Fund	Feb 15, 2019	10.8682	8.20	9.03	9.41	9.03	9.22	9.16	8.46	7.95	7.29
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Stock Fund	Feb 15, 2019	14.3757	(1.69)	(0.08)	0.13	(0.08)	3.26	(2.32)	(3.18)	(0.37)	(3.54)
<b>BALANCED</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Multi Asset Fund	Feb 15, 2019	18.2603	1.40	(0.04)	0.06	(0.04)	2.34	(0.79)	0.42	1.96	0.21
<b>SHARIAH COMPLIANT INCOME</b>											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Income Fund	Feb 15, 2019	9.9528	4.73	0.39	0.02	0.39	0.77	2.18	3.99	5.38	6.82
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Asset Allocation Fund	Feb 15, 2019	15.4371	(0.49)	(0.08)	(0.12)	(0.08)	1.76	(1.93)	(1.12)	(0.50)	(2.13)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Income Fund	Feb 15, 2019	10.2728	8.43	9.58	9.60	9.58	9.42	8.02	8.84	8.00	7.49
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Government Securities Liquid Fund	Feb 15, 2019	10.2078	7.71	9.28	10.01	9.28	9.10	8.70	7.95	7.36	6.88
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
National Investment Unit Trust	Feb 15, 2019	65.4500	(8.49)	(1.76)	(0.47)	(1.76)	0.89	(4.17)	(8.83)	(7.93)	(9.83)
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
BMA Empress Cash Fund	Feb 15, 2019	10.6493	7.97	9.24	9.94	9.24	9.13	8.92	8.27	7.60	6.73
<b>AGGRESSIVE FIXED INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Growth & Income Fund (Formerly: United Growth & Income Fund)--Income	Feb 15, 2019	88.4128	6.58	9.65	9.13	9.65	10.95	7.44	6.83	6.77	6.89
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Stock Advantage Fund	Feb 15, 2019	68.3600	(0.22)	(0.04)	0.22	(0.04)	3.18	(1.17)	(2.15)	0.65	(2.03)
<b>SHARIAH COMPLIANT EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Shariah Stock Fund	Feb 15, 2019	133.4400	(0.63)	0.04	(0.19)	0.04	1.95	(2.63)	(2.75)	(0.56)	(2.42)
<b>SHARIAH COMPLIANT AGGRESSIVE FIXED INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Aggressive Income Fund--Income	Feb 15, 2019	103.2414	3.31	0.34	0.02	0.34	0.66	1.39	2.79	3.75	4.73
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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UBL Liquidity Plus Fund-C	Feb 18, 2019	100.8701	7.82	9.44	9.81	9.44	9.40	8.99	8.09	7.50	7.06
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Stock Fund (Formerly: Faysal Balanced Growth Fund)	Feb 15, 2019	54.3800	(9.40)	(1.09)	0.13	(1.09)	1.23	(5.75)	(12.64)	(9.71)	(14.62)
<b>AGGRESSIVE FIXED INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Income & Growth Fund	Feb 15, 2019	110.4800	6.50	8.40	6.61	8.40	8.65	8.26	7.16	6.44	6.31
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Savings Growth Fund	Feb 15, 2019	106.2900	6.25	9.42	10.30	9.42	8.99	8.12	6.95	6.33	6.15
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pak Oman Advantage Asset Allocation Fund	Feb 15, 2019	48.8834	(2.21)	0.19	(0.03)	0.19	1.70	(2.87)	(3.35)	(2.02)	(5.12)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pak Oman Advantage Islamic Income Fund	Feb 15, 2019	54.8574	4.38	0.34	0.02	0.34	0.68	2.15	3.70	5.02	6.32
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pak Oman Islamic Asset Allocation Fund	Feb 15, 2019	50.8033	(3.45)	0.18	(0.07)	0.18	2.36	(2.60)	(4.43)	(3.23)	(6.04)
<b>AGGRESSIVE FIXED INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Askari High Yield Scheme	Feb 15, 2019	106.2376	6.68	7.67	7.70	7.67	7.64	8.95	7.26	6.82	6.68
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Askari Asset Allocation Fund-B	Feb 15, 2019	42.5367	(0.75)	0.10	(0.02)	0.10	1.75	(1.76)	(1.35)	(0.81)	(4.36)
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Askari Sovereign Cash Fund	Feb 18, 2019	101.5912	7.92	9.35	10.10	9.35	9.13	9.02	8.19	7.77	7.17
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Askari Islamic Income Fund-B	Feb 15, 2019	105.3945	3.94	0.36	0.02	0.36	0.79	1.91	3.26	4.29	5.61

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SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Islamic Asset Allocation Fund-B	Feb 15, 2019	92.2833	(2.57)	0.41	(0.07)	0.41	2.24	(2.20)	(3.58)	(2.34)	(5.57)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Islamic Fund	Feb 15, 2019	60.1234	(5.06)	(0.37)	(0.18)	(0.37)	2.01	(4.41)	(6.92)	(5.17)	(8.56)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Islamic Income Fund-B	Feb 15, 2019	53.5819	4.26	0.21	0.02	0.21	0.58	2.02	3.52	4.93	6.32
SHARIAH COMPLIANT MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Cash Fund	Feb 15, 2019	52.6148	4.33	0.34	0.02	0.34	0.69	2.04	3.62	4.87	6.07
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Meezan Mutual Fund	Feb 15, 2019	16.7077	(5.38)	(0.33)	(0.18)	(0.33)	2.20	(4.73)	(7.32)	(5.57)	(8.65)
SHARIAH COMPLIANT BALANCED FUND											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Balanced Fund	Feb 15, 2019	15.1270	(2.01)	(0.24)	(0.13)	(0.24)	1.41	(2.06)	(3.26)	(1.65)	(3.29)
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Money Market Fund	Feb 18, 2019	105.3479	7.70	9.01	9.34	9.01	9.29	9.26	8.17	7.47	6.99
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Income Fund	Feb 15, 2019	105.5008	7.17	8.74	8.76	8.74	10.04	8.97	7.64	6.84	6.54
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Equity Fund	Feb 15, 2019	113.0218	(1.06)	(0.66)	0.06	(0.66)	2.31	(2.55)	(4.14)	(0.00)	(3.70)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Income Fund	Feb 15, 2019	105.2911	4.01	0.38	0.02	0.38	0.73	2.07	3.43	4.52	5.69
SHARIAH COMPLIANT EQUITY											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Fund	Feb 15, 2019	101.2700	(3.44)	0.94	(0.32)	0.94	2.83	(4.04)	(5.18)	(2.83)	(8.49)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT � Government Bond Fund	Feb 15, 2019	10.3747	7.08	8.61	9.15	8.61	8.46	8.09	7.38	6.81	6.38
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Money Market Fund	Feb 15, 2019	502.7127	7.88	9.55	10.93	9.55	9.25	8.86	8.14	7.54	7.08
<b>SHARIAH COMPLIANT INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Sovereign Fund	Feb 15, 2019	53.1894	3.31	(0.17)	0.02	(0.17)	0.19	1.99	3.36	3.89	5.06
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT � Income Fund	Feb 15, 2019	10.7096	6.91	8.00	7.50	8.00	8.17	7.68	7.11	6.76	6.37
<b>ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Asset Allocation Fund	Feb 15, 2019	49.6300	(7.85)	(0.68)	0.06	(0.68)	0.85	(3.42)	(10.71)	(7.96)	(12.52)
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Cash Fund	Feb 15, 2019	517.9600	6.75	8.39	9.87	8.39	8.18	7.65	6.98	6.77	6.30
UBL Money Market Fund	Feb 18, 2019	105.3731	7.68	9.50	9.81	9.50	9.35	8.89	7.95	7.35	6.92
JS Cash Fund	Feb 18, 2019	101.8733	8.43	9.92	8.82	9.92	10.07	9.75	8.78	8.16	7.47
Alfalah GHP Money Market Fund	Feb 15, 2019	98.2945	8.11	9.51	10.55	9.51	9.31	9.27	8.43	7.81	7.29
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Government Securities Fund-B	Feb 15, 2019	10.4924	7.02	9.55	9.74	9.55	9.74	8.78	7.52	6.72	6.45
<b>SHARIAH COMPLIANT INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Islamic Savings Growth Fund	Feb 15, 2019	107.3000	4.33	0.37	0.03	0.37	0.74	2.12	3.67	4.86	6.12
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs



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HBL Money Market Fund	Feb 18, 2019	106.8736	7.46	7.57	9.25	7.57	8.01	8.33	7.69	7.23	6.77
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Government Securities Fund-C	Feb 15, 2019	111.3362	8.50	8.97	9.15	8.97	11.28	9.78	8.66	8.23	7.28
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Cash Fund	Feb 15, 2019	10.1913	7.84	9.25	10.03	9.23	9.22	8.94	8.13	7.50	7.01
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Feb 15, 2019	10.6482	4.56	0.42	0.07	0.42	0.79	2.24	3.84	5.08	6.29
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
JS Large Cap Fund	Feb 15, 2019	130.7500	(5.32)	0.22	(0.08)	0.22	2.65	(4.54)	(8.68)	(3.08)	(7.39)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Riba Free Savings Fund	Feb 15, 2019	10.6884	4.91	0.38	0.03	0.38	0.76	2.18	4.02	5.56	7.04
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Asset Allocation Fund	Feb 15, 2019	16.0513	1.37	(0.08)	0.04	(0.08)	2.28	(0.67)	0.41	2.04	0.51
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Al Ameen Islamic Sovereign Fund-C	Feb 15, 2019	104.1515	3.26	0.31	0.01	0.31	0.61	1.92	3.32	3.83	4.95
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Money Market Fund	Feb 18, 2019	106.6484	7.80	8.91	9.42	8.91	9.17	9.17	8.15	7.55	7.01
HBL Cash Fund-C	Feb 18, 2019	101.2298	7.81	9.14	9.37	9.14	8.95	8.80	8.09	7.53	7.06
First Habib Cash Fund	Feb 15, 2019	100.4403	7.56	9.35	9.09	9.35	9.17	8.56	7.81	7.28	6.84
<b>SHARIAH COMPLIANT MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Islamic Money Market Fund	Feb 18, 2019	105.3374	4.48	0.38	0.07	0.38	0.71	2.05	3.70	5.05	6.28
<b>SHARIAH COMPLIANT EQUITY</b>											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Stock Fund	Feb 15, 2019	110.4869	(1.20)	(0.45)	(0.25)	(0.45)	1.49	(3.39)	(4.01)	0.87	(1.21)
<b>SHARIAH COMPLIANT INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alhamra Islamic Income Fund (Formerly: MCB Islamic Income Fund)-A	Feb 15, 2019	105.7189	4.54	0.38	0.05	0.38	0.74	2.14	3.75	5.22	6.62
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Government Securities Fund	Feb 15, 2019	11.0549	6.18	8.13	8.59	8.13	8.23	7.55	6.22	5.58	5.19
UBL Government Securities Fund	Feb 15, 2019	110.4442	7.29	12.83	10.64	12.83	12.11	9.35	7.81	7.07	6.55
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Equity Fund	Feb 15, 2019	109.8626	(0.54)	(0.47)	0.14	(0.47)	2.67	(1.56)	(2.52)	1.72	(0.45)
<b>ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Tactical Fund	Feb 15, 2019	102.3398	1.71	(0.24)	0.04	(0.24)	1.84	(1.00)	(0.79)	2.54	1.72
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Hybrid Fund of Funds II (JS Islamic Active Allocation Plan II)	Feb 14, 2019	101.8900	3.93	0.34	(0.09)	0.49	0.98	0.59	1.59	4.90	1.16
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Islamic Tactical Fund	Feb 15, 2019	95.0745	1.40	(0.17)	(0.18)	(0.17)	1.06	(1.69)	(1.44)	1.95	1.21
<b>ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Asset Allocation Developed Markets Fund	Feb 14, 2019	141.6790	7.24	1.00	(0.04)	1.51	2.36	2.88	4.52	10.13	13.25
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Financial Sector Income Fund	Feb 15, 2019	10.6569	8.19	10.25	9.59	10.25	10.14	9.62	8.59	8.11	7.53
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Cash Fund	Feb 15, 2019	52.4771	6.95	8.67	9.46	8.67	8.63	8.06	7.28	6.65	6.19
NAFA Money Market Fund	Feb 15, 2019	9.8978	7.83	9.40	9.59	9.40	9.49	8.89	8.09	7.53	7.09

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EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Equity Fund	Feb 15, 2019	92.2351	(3.70)	(0.08)	(0.00)	(0.08)	2.91	(3.03)	(4.51)	(4.05)	(8.83)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Sovereign Yield Enhancer	Feb 15, 2019	106.5617	6.64	8.54	9.28	8.54	8.73	8.51	7.09	6.64	6.22
SHARIAH COMPLIANT INDEX TRACKER											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
KSE Meezan Index Fund	Feb 15, 2019	66.8237	(5.43)	(0.48)	(0.21)	(0.48)	2.47	(5.20)	(7.28)	(5.02)	(6.72)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Income Fund	Feb 15, 2019	110.3800	8.04	9.29	9.92	9.29	9.11	8.91	8.41	7.62	7.31
SHARIAH COMPLIANT MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Cash Fund	Feb 18, 2019	100.4162	4.74	0.42	0.07	0.42	0.77	2.16	3.89	5.34	6.85
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Islamic Stock Fund	Feb 15, 2019	85.8146	(1.75)	0.02	(0.10)	0.02	2.17	(5.17)	(5.11)	(1.05)	(2.86)
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Financial Planning Fund of Funds (Aggressive)	Feb 14, 2019	68.3152	(2.80)	(0.08)	(0.13)	0.05	0.91	(2.60)	(4.29)	(2.99)	(5.87)
Meezan Financial Planning Fund of Funds (Conservative)	Feb 14, 2019	66.4954	1.88	0.12	(0.03)	0.18	0.69	0.53	0.90	2.20	2.03
Meezan Financial Planning Fund of Funds (Moderate)	Feb 14, 2019	66.9943	(0.20)	0.01	(0.08)	0.11	0.80	(0.99)	(1.56)	(0.12)	(1.68)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Income Fund	Feb 15, 2019	106.0601	4.93	0.37	0.03	0.37	0.76	2.14	4.09	5.47	7.02
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Stock Fund	Feb 15, 2019	14.2882	(1.84)	0.00	(0.18)	0.00	1.86	(3.78)	(4.52)	(0.98)	(2.62)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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<b>Faysal Financial Sector Opportunity Fund</b>	Feb 15, 2019	106.3500	7.32	9.19	10.30	9.19	9.57	9.42	8.31	7.28	6.80
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
JS Value Fund-A	Feb 15, 2019	211.7500	(3.12)	(0.19)	(0.28)	(0.19)	1.05	(3.50)	(6.38)	(0.33)	(3.31)
JS Growth Fund-A	Feb 15, 2019	174.4000	(6.19)	0.53	0.01	0.53	3.12	(2.64)	(7.02)	(5.03)	(9.95)
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Asset Allocation Fund	Feb 15, 2019	138.9779	3.27	0.26	0.13	0.26	1.75	0.90	2.21	4.00	4.67
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Al Ameen Islamic Asset Allocation Fund	Feb 15, 2019	119.5631	2.00	0.15	(0.07)	0.15	1.10	(0.19)	0.47	2.34	2.57
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
PIML Islamic Equity Fund	Feb 15, 2019	94.0100	(12.45)	(1.20)	(0.58)	(1.20)	1.11	(5.60)	(13.52)	(10.00)	(16.41)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
PIML Islamic Income Fund	Feb 15, 2019	105.7100	3.91	0.32	0.03	0.32	0.65	1.86	3.28	4.47	5.49
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alfalah GHP Sovereign Fund	Feb 15, 2019	110.3160	6.84	9.80	9.43	9.80	9.33	8.70	7.04	6.75	6.37
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Islamic Equity Fund	Feb 15, 2019	91.3582	(1.22)	(0.50)	(0.25)	(0.50)	1.45	(3.49)	(3.97)	0.66	(1.37)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Islamic Income Fund	Feb 15, 2019	105.7579	4.40	0.35	0.01	0.35	0.71	1.98	3.66	5.03	6.45
<b>SHARIAH COMPLIANT CAPITAL PROTECTED FUND</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Principal Protected Fund II	Feb 15, 2019	103.3947	1.80	0.09	(0.02)	0.09	0.98	0.03	1.09	2.74	2.21
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>

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NAFA Government Securities Savings Fund	Feb 15, 2019	10.7871	7.43	9.69	10.49	9.69	9.06	8.29	7.73	7.06	6.68
Atlas Sovereign Fund (Formerly: Atlas Sovereign Liquid Fund)	Feb 15, 2019	101.2929	8.04	6.29	13.55	6.29	12.59	10.25	8.59	7.61	7.00
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Islamic Asset Allocation Fund	Feb 15, 2019	107.0166	2.43	0.12	(0.06)	0.12	0.94	0.35	1.28	3.56	3.58
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Stock Fund	Feb 15, 2019	11.1261	(2.38)	(0.19)	(0.14)	(0.19)	2.08	(4.82)	(4.49)	(1.02)	(3.91)
<b>FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Financial Planning Fund (Conservative Plan)	Feb 15, 2019	112.0110	2.29	0.25	0.05	0.25	1.09	1.06	1.70	2.82	3.07
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Meezan Strategic Allocation Fund (MSAP II)	Feb 14, 2019	41.9605	(2.52)	(0.15)	(0.17)	0.04	0.85	(2.48)	(3.91)	(2.67)	(5.76)
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan II)	Feb 15, 2019	91.7130	(0.76)	0.40	0.02	0.40	0.95	(0.27)	(1.94)	0.01	(1.08)
NAFA Islamic Active Allocation Plan IV	Feb 15, 2019	98.8581	1.32	(0.04)	(0.08)	(0.04)	1.80	(0.32)	1.73	1.77	0.11
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
MCB Pakistan Frequent Payout Fund	Feb 15, 2019	101.7103	3.56	0.43	0.13	0.43	0.44	1.36	2.47	4.64	5.60
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Meezan Strategic Allocation Fund (MSAP III)	Feb 14, 2019	40.9614	(2.50)	(0.15)	(0.13)	0.01	0.82	(2.40)	(3.88)	(2.63)	(5.85)
Meezan Strategic Allocation Fund (MSAP I)	Feb 14, 2019	42.5945	(3.22)	(0.30)	(0.17)	(0.05)	0.62	(2.95)	(4.58)	(3.33)	(6.46)
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Meezan Energy Fund	Feb 15, 2019	43.3689	(12.88)	(1.50)	(0.31)	(1.50)	1.08	(7.68)	(11.60)	(10.42)	(10.64)
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Al Ameen Islamic Active Allocation Plan VI	Feb 14, 2019	97.1965	1.82	0.20	(0.13)	0.15	0.75	(0.01)	0.33	1.48	0.19
Alhamra Islamic Active Allocation Fund	Feb 14, 2019	95.4293	2.42	0.21	(0.02)	0.34	0.91	(1.63)	1.51	2.93	0.82
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Feb 15, 2019	113.8183	2.31	0.25	0.02	0.25	0.81	0.61	1.37	2.78	3.20

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SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Islamic Equity Fund	Feb 15, 2019	9.1800	(7.37)	0.88	(0.11)	0.88	3.61	(4.08)	(9.02)	(8.84)	(11.30)
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Value Equity Fund	Feb 15, 2019	96.8900	(8.57)	(0.51)	(0.14)	(0.51)	2.31	(3.46)	(10.59)	(8.51)	(13.21)
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Financial Planning Fund (Strategic Allocation Plan II)	Feb 15, 2019	95.1770	1.31	0.24	(0.04)	0.24	1.35	(0.98)	(0.34)	1.86	1.23
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Feb 15, 2019	99.7820	1.49	0.31	0.01	0.31	1.20	(0.31)	0.10	2.03	1.90
Meezan Financial Planning Fund of Funds (MAAP I)	Feb 14, 2019	56.2236	(4.06)	(0.61)	(0.17)	(0.23)	(3.21)	(3.49)	(5.34)	(3.60)	(6.66)
Meezan Strategic Allocation Fund (MSAP V)	Feb 14, 2019	47.4827	(2.58)	(0.17)	(0.13)	0.00	0.77	(2.56)	(3.97)	(2.66)	(5.65)
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Islamic Asset Allocation Fund	Feb 15, 2019	75.4300	(5.91)	(0.51)	(0.13)	(0.51)	0.47	(3.13)	(8.58)	(5.17)	(10.90)
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Conservative Allocation Plan)	Feb 15, 2019	106.4982	3.04	0.31	0.05	0.31	1.06	1.43	2.33	3.79	4.24
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Feb 15, 2019	101.2844	1.51	0.26	0.09	0.26	1.55	1.11	0.78	2.50	1.97
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Feb 15, 2019	106.5331	0.29	0.22	0.12	0.22	2.00	0.22	(0.80)	1.55	(0.26)
SHARIAH COMPLIANT COMMODITIES											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Gold Fund	Feb 14, 2019	64.5003	13.82	(0.99)	(0.48)	(0.96)	0.24	7.76	19.56	15.49	16.29
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Feb 15, 2019	104.9435	0.12	0.19	(0.08)	0.19	1.42	(1.65)	(1.89)	0.74	(0.34)
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Feb 15, 2019	102.9032	0.33	0.21	(0.07)	0.21	1.39	(1.44)	(1.65)	0.89	(0.21)
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Financial Planning Fund (Active Plan)	Feb 15, 2019	95.9056	(0.37)	0.12	0.14	0.12	2.19	(0.87)	(1.54)	0.38	(1.76)
SHARIAH COMPLIANT FUND OF FUNDS											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan I	Feb 15, 2019	118.1239	1.26	(0.04)	(0.08)	(0.04)	1.80	(0.34)	1.18	2.03	0.38
<b>SHARIAH COMPLIANT INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Active Allocation Riba Free Savings Fund	Feb 15, 2019	10.4684	4.52	0.38	0.02	0.38	0.69	2.14	3.82	5.06	6.22
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan II	Feb 15, 2019	110.6415	1.25	(0.02)	(0.08)	(0.02)	1.86	(0.27)	1.05	1.88	0.20
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Money Market Fund (Formerly: NIT Government Treasury Fund)	Feb 18, 2019	10.3828	7.70	8.45	9.38	8.45	8.56	8.88	7.96	7.39	6.85
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Feb 15, 2019	105.2956	1.08	0.28	(0.01)	0.28	1.28	(0.83)	(0.65)	1.68	1.13
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal MTS Fund	Feb 15, 2019	105.6200	7.97	9.48	6.91	9.48	9.75	9.29	8.31	7.73	7.37
<b>ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Asset Allocation Fund	Feb 15, 2019	86.1600	(5.30)	0.12	0.09	0.12	1.81	(0.84)	(6.53)	N/A	(9.11)
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Asset Allocation Fund	Feb 15, 2019	42.4282	(4.72)	(0.42)	(0.15)	(0.42)	1.92	(3.99)	(6.54)	(4.07)	(7.25)
<b>SHARIAH COMPLIANT EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Energy Fund	Feb 15, 2019	11.4426	(9.70)	(1.52)	(0.36)	(1.52)	0.93	(5.86)	(8.96)	(8.37)	(7.99)
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Moderate Allocation Plan)	Feb 15, 2019	101.6522	3.78	0.33	0.00	0.33	0.89	1.95	3.23	4.44	3.73
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Balance Allocation Plan)	Feb 15, 2019	102.3368	2.92	0.32	(0.00)	0.32	0.90	1.39	1.97	3.60	4.22
<b>SHARIAH COMPLIANT INCOME</b>											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Islamic Income Fund	Feb 15, 2019	10.3101	4.28	0.36	0.02	0.36	0.71	1.99	3.56	4.80	6.04
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan III	Feb 15, 2019	109.0789	2.40	(0.05)	(0.09)	(0.05)	1.78	(0.40)	1.59	2.92	2.04
<b>FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Financial Planning Fund (Strategic Allocation Plan)	Feb 15, 2019	99.4706	1.37	0.16	0.10	0.16	2.03	0.64	0.57	2.01	1.30
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan V	Feb 15, 2019	90.6918	1.16	(0.05)	(0.08)	(0.05)	1.81	(0.38)	1.10	1.93	0.13
<b>SHARIAH COMPLIANT INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Islamic Income Fund	Feb 15, 2019	103.7103	3.57	0.29	(0.01)	0.29	0.61	1.61	2.94	4.12	5.33
<b>CAPITAL PROTECTED</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Capital Protected Fund III	Feb 15, 2019	102.8809	2.72	0.16	0.01	0.16	0.48	0.58	1.22	2.87	3.28
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Active Allocation Plan VII	Feb 14, 2019	90.8941	0.83	0.26	(0.11)	0.21	0.81	(0.77)	(0.65)	0.49	(0.76)
Meezan Strategic Allocation Fund (MSAP IV)	Feb 14, 2019	41.6555	(2.49)	(0.13)	(0.13)	0.03	0.84	(2.31)	(3.84)	(2.62)	(5.76)
NAFA Islamic Active Allocation Plan VI	Feb 15, 2019	87.9978	1.07	(0.05)	(0.08)	(0.05)	1.79	(0.48)	1.02	1.79	0.07
Al Ameen Islamic Active Allocation Plan VIII	Feb 14, 2019	90.9261	0.92	0.23	(0.13)	0.17	0.79	(0.81)	(0.65)	0.59	(0.73)
JS Islamic Hybrid Fund of Funds (Mustanad)	Feb 14, 2019	107.2100	4.36	0.25	0.01	0.31	0.61	1.99	3.75	4.82	6.01
JS Islamic Hybrid Fund of Funds (Mustahkem)	Feb 14, 2019	100.2500	3.63	0.25	(0.06)	0.51	0.10	0.32	1.71	3.91	3.00
JS Islamic Hybrid Fund of Funds (Mutanasisb)	Feb 14, 2019	82.8700	1.74	0.24	(0.14)	0.39	0.38	(0.58)	0.28	1.02	(4.05)
JS Islamic Hybrid Fund of Funds (Mufeed)	Feb 14, 2019	79.8800	(0.50)	0.24	(0.31)	0.54	0.90	(2.47)	(2.82)	(0.68)	(6.43)
JS Islamic Hybrid Fund of Funds (Munafa)	Feb 14, 2019	76.9000	(3.77)	0.18	(0.47)	0.63	1.25	(4.32)	(6.16)	(3.78)	(9.93)
Alhamra Islamic Active Allocation Fund II	Feb 14, 2019	100.2014	0.83	0.28	(0.03)	0.44	1.00	(1.44)	(0.04)	1.41	(0.47)
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Feb 15, 2019	100.1056	(0.31)	(0.10)	(0.13)	(0.10)	1.16	(2.18)	(2.21)	0.56	0.25
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Feb 15, 2019	104.5516	3.09	0.12	(0.05)	0.12	0.78	0.82	1.98	3.96	4.55



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HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Feb 15, 2019	102.3805	0.87	0.04	(0.09)	0.04	1.05	(0.80)	(0.83)	1.91	1.46
NAFA Islamic Active Allocation Plan VII	Feb 15, 2019	94.5069	1.09	(0.05)	(0.08)	(0.05)	1.79	(0.38)	1.06	1.73	0.07
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan III)	Feb 15, 2019	95.6373	0.39	0.32	(0.02)	0.32	1.39	(0.13)	(0.73)	0.97	0.27
Al Ameen Islamic Active Allocation Plan IX	Feb 14, 2019	100.0864	0.99	0.23	(0.13)	0.17	0.84	(0.74)	(0.56)	0.68	(0.74)
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV)	Feb 15, 2019	103.5514	1.72	0.29	(0.01)	0.29	1.18	(0.11)	0.41	2.26	2.32
JS Islamic Hybrid Fund of Funds (JS Islamic Active Allocation Plan I)	Feb 14, 2019	104.1100	4.45	0.33	(0.09)	0.46	0.95	0.52	1.53	6.50	2.76
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alfalah GHP Islamic Value Fund	Feb 15, 2019	98.8500	(1.44)	0.10	(0.09)	0.10	1.46	(1.33)	(3.41)	(0.84)	(0.25)
<b>FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Financial Planning Fund (Strategic Allocation Plan)	Feb 15, 2019	103.2665	0.73	(0.07)	0.08	(0.07)	1.68	(0.63)	(0.49)	2.04	0.84
HBL Financial Planning Fund (Conservative Allocation Plan)	Feb 15, 2019	107.1396	3.26	0.17	0.05	0.17	1.01	1.18	2.24	4.09	4.57
HBL Financial Planning Fund (Active Allocation Plan)	Feb 15, 2019	102.8432	0.19	(0.04)	0.09	(0.04)	1.99	(0.97)	(1.28)	1.15	0.14
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Active Allocation Plan VIII	Feb 15, 2019	101.4277	1.12	(0.04)	(0.08)	(0.04)	1.80	(0.40)	1.05	1.87	(0.00)
<b>SHARIAH COMPLIANT FUND OF FUNDS - CPPI</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Capital Preservation Plan II	Feb 15, 2019	102.9723	2.97	0.19	(0.02)	0.19	1.19	0.57	2.27	3.26	N/A
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
First Habib Asset Allocation Fund	Feb 15, 2019	96.7775	(2.88)	0.53	0.07	0.53	0.85	(3.07)	(3.62)	(1.71)	(2.62)
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Al Ameen Islamic Active Allocation Plan X	Feb 14, 2019	102.5100	0.88	0.23	(0.13)	0.18	0.80	(0.89)	(0.70)	0.63	(1.23)
<b>SHARIAH COMPLIANT FUND OF FUNDS - CPPI</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III)	Feb 14, 2019	51.1132	2.03	0.08	(0.02)	0.17	0.53	0.75	1.43	2.06	1.79
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>

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NAFA Financial Sector Fund	Feb 15, 2019	10.0196	0.19	(0.29)	0.85	(0.29)	4.63	1.36	(0.34)	3.13	0.07
<b>CAPITAL PROTECTED</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Allied Capital Protected Fund	Feb 15, 2019	10.3241	3.12	0.31	0.05	0.31	0.72	1.28	2.35	4.77	N/A
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
AKD Islamic Income Fund	Feb 15, 2019	52.3526	4.69	0.32	0.02	0.32	0.70	2.14	3.95	5.24	N/A
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
AKD Islamic Stock Fund	Feb 15, 2019	44.2517	(5.84)	(0.49)	0.50	(0.49)	3.20	(6.29)	(7.11)	(5.12)	N/A
<b>FUND OF FUNDS - CPPI</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Active Principal Preservation Plan I	Feb 14, 2019	104.5375	3.63	0.21	0.03	0.24	0.95	1.58	2.59	4.00	4.54
<b>SHARIAH COMPLIANT MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Money Market Fund	Feb 15, 2019	10.0422	4.47	0.35	0.02	0.35	0.73	2.12	3.67	5.00	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS - CPPI</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Capital Preservation Plan I	Feb 15, 2019	102.6557	2.65	0.20	(0.01)	0.20	1.05	0.46	1.84	3.22	N/A
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV)	Feb 14, 2019	50.9564	2.32	(0.07)	(0.04)	0.06	0.47	0.59	1.79	2.94	N/A
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan I)	Feb 14, 2019	104.1000	4.08	0.41	(0.02)	0.49	0.92	1.75	2.77	4.95	N/A
Al Ameen Islamic Active Principal Preservation Plan I	Feb 14, 2019	104.2833	3.82	0.32	0.00	0.32	0.67	1.77	2.91	4.24	N/A
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Financial Sector Fund	Feb 15, 2019	89.4922	(1.90)	(0.16)	0.75	(0.16)	4.73	1.65	(0.75)	(0.19)	N/A
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alhamra Daily Dividend Fund	Feb 15, 2019	100.0000	4.50	0.33	0.02	0.35	0.73	2.09	3.72	5.15	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS - CPPI</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V)	Feb 14, 2019	51.0842	2.11	(0.11)	(0.05)	0.04	0.45	0.54	1.43	2.13	N/A

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CAPITAL PROTECTED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah Capital Preservation Fund II	Feb 15, 2019	102.4279	2.63	0.64	0.04	0.64	1.27	1.69	1.80	2.33	N/A
SHARIAH COMPLIANT FUND OF FUNDS - CPPI											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Active Principal Preservation Plan II	Feb 14, 2019	104.2950	3.64	0.28	(0.03)	0.28	0.62	1.75	2.86	N/A	N/A
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Asset Allocation Fund	Feb 15, 2019	10.1833	1.85	0.21	(0.04)	0.21	0.82	0.10	0.92	N/A	N/A
FUND OF FUNDS - CPPI											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Active Principal Preservation Plan II	Feb 14, 2019	104.6704	4.14	0.21	0.03	0.23	0.72	1.59	3.22	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS - CPPI											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan II)	Feb 14, 2019	103.8100	4.02	0.36	(0.01)	0.44	0.85	1.73	2.85	N/A	N/A
NAFA Islamic Capital Preservation Plan III	Feb 15, 2019	102.6049	2.60	0.17	(0.02)	0.17	1.17	0.37	1.99	N/A	N/A
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Growth Fund~Class A (Formerly PICIC Growth Fund)-A	Feb 15, 2019	21.4244	(14.92)	(8.31)	(2.07)	(8.31)	(5.16)	(18.48)	(21.28)	N/A	N/A
HBL Investment Fund~Class A (Formerly PICIC Investment Fund)-A	Feb 15, 2019	7.6349	(14.99)	(8.65)	(2.18)	(8.65)	(5.37)	(18.91)	(21.54)	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS - CPPI											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI)	Feb 14, 2019	51.2845	2.57	(0.18)	(0.06)	(0.01)	0.42	0.54	1.80	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan IV)	Feb 15, 2019	103.5147	3.51	0.33	0.01	0.33	0.85	1.53	3.04	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS - CPPI											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Capital Preservation Plan IV	Feb 15, 2019	101.7267	1.73	0.16	(0.03)	0.16	1.19	0.46	N/A	N/A	N/A
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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HBL Growth Fundâ™Class B (Formerly PICIC Growth Fund)-B	Feb 15, 2019	18.9214	(0.43)	(0.53)	0.14	(0.53)	2.60	(1.76)	(3.33)	N/A	N/A
HBL Investment Fundâ™Class B (Formerly PICIC Investment Fund)-B	Feb 15, 2019	9.8896	(0.48)	(0.55)	0.14	(0.55)	2.56	(1.84)	(3.38)	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS - CPPI</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan III)	Feb 14, 2019	103.7700	3.77	0.33	(0.01)	0.39	0.79	2.10	N/A	N/A	N/A
Al Ameen Islamic Active Principal Preservation Plan III	Feb 14, 2019	102.6965	2.70	0.27	(0.03)	0.28	(0.92)	1.66	N/A	N/A	N/A
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VII)	Feb 14, 2019	51.4857	2.97	(0.19)	(0.06)	(0.02)	0.39	1.15	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Islamic Capital Preservation)	Feb 15, 2019	102.3904	2.39	0.10	(0.07)	0.10	0.91	(0.51)	N/A	N/A	N/A
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NBP Aitemaad Mahana Amdani Fund	Feb 15, 2019	10.0496	3.14	0.39	0.03	0.39	0.78	2.24	N/A	N/A	N/A
<b>FUND OF FUNDS - CPPI</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Active Principal Preservation Plan III	Feb 14, 2019	102.8177	2.82	0.10	0.03	0.13	0.88	1.61	N/A	N/A	N/A
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NBP Aitemaad Regular Payment Fund	Feb 15, 2019	9.3918	(6.08)	(0.40)	(0.20)	(0.40)	2.03	(5.18)	N/A	N/A	N/A
<b>CAPITAL PROTECTED - INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Special Savings Plan I	Feb 15, 2019	102.4918	3.36	0.06	0.05	0.06	1.79	3.22	N/A	N/A	N/A
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Allied Finergy Fund	Feb 15, 2019	10.3575	3.58	0.30	0.18	0.30	2.35	N/A	N/A	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS - CPPI</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan IV)	Feb 14, 2019	101.8100	1.81	0.34	0.02	0.36	0.73	N/A	N/A	N/A	N/A
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VIII)	Feb 14, 2019	50.3718	0.74	(0.17)	(0.06)	(0.01)	0.26	N/A	N/A	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan V)	Feb 15, 2019	101.2646	1.26	0.35	0.02	0.35	0.67	N/A	N/A	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS - CPPI</b>											

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Friday, February 15 2019 - 22:08:42 PM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NBP Islamic Capital Preservation Plan V	Feb 15, 2019	102.3414	2.34	0.05	(0.04)	0.05	1.11	N/A	N/A	N/A	N/A
Al Ameen Islamic Active Principal Preservation Plan IV	Feb 14, 2019	102.1013	2.10	0.25	(0.03)	0.25	0.63	N/A	N/A	N/A	N/A
<b>SHARIAH COMPLIANT MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Rozana Amdani Fund	Feb 14, 2019	50.0000	1.28	0.36	0.03	0.39	0.78	N/A	N/A	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Islamic Fund of Funds (Atlas Aggressive Allocation Islamic Plan)	Feb 15, 2019	507.9600	1.59	0.22	(0.13)	0.22	1.77	N/A	N/A	N/A	N/A
Atlas Islamic Fund of Funds (Atlas Moderate Allocation Islamic Plan)	Feb 15, 2019	506.7900	1.36	0.28	(0.08)	0.28	1.44	N/A	N/A	N/A	N/A
Atlas Islamic Fund of Funds (Atlas Conservative Allocation Islamic Plan)	Feb 15, 2019	505.5500	1.11	0.33	(0.03)	0.33	1.06	N/A	N/A	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS - CPPI</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Islamic Fund of Funds (Atlas Islamic Capital Preservation Plan)	Feb 15, 2019	503.3800	0.68	0.32	0.02	0.32	0.64	N/A	N/A	N/A	N/A
<b>CAPITAL PROTECTED - INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Special Savings Plan II	Feb 15, 2019	100.2221	0.22	N/A	0.02	N/A	N/A	N/A	N/A	N/A	N/A