

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Friday, November 17 2017 - 19:09:38 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	Nov 17, 2017	524.1200	(8.97)	3.01	0.16	0.60	1.13	(4.98)	(14.63)	(10.78)	3.41
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	Nov 17, 2017	586.2549	(10.06)	2.65	0.15	0.44	(0.35)	(5.22)	(16.08)	(12.02)	3.48
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	Nov 17, 2017	512.0418	1.83	0.24	0.01	0.21	0.43	1.21	2.68	3.82	5.34
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	Nov 17, 2017	521.5917	4.76	5.06	5.25	5.07	5.00	5.79	5.06	5.31	5.19
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	Nov 17, 2017	72.4200	(14.30)	2.94	0.07	0.57	0.21	(6.07)	(20.10)	(15.52)	(1.70)
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	Nov 17, 2017	63.0107	(13.47)	3.58	0.10	0.75	1.86	(5.42)	(19.29)	(14.59)	(0.69)
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	Nov 17, 2017	54.1917	4.61	5.14	5.05	5.10	5.00	6.38	5.01	5.21	5.58
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	Nov 17, 2017	61.7126	(12.42)	2.41	0.06	0.49	0.19	(4.98)	(17.42)	(13.37)	(2.23)
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	Nov 17, 2017	88.1731	(16.23)	2.95	(0.32)	1.05	0.67	(4.79)	(23.37)	(21.21)	(8.05)
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	Nov 17, 2017	77.8752	(3.89)	1.24	0.16	0.50	(0.14)	(1.92)	(5.87)	(6.75)	(1.97)
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	Nov 17, 2017	103.7639	5.05	5.23	4.50	5.22	4.80	4.98	5.15	5.03	6.46
MCB DCF Income Fund	Nov 17, 2017	108.2100	4.36	4.60	4.25	4.48	2.99	4.39	4.67	4.83	6.39
NAFA Savings Plus Fund	Nov 17, 2017	10.3466	5.27	5.30	5.29	5.30	5.33	5.26	5.44	5.39	8.02
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Energy Fund (Formerly: PICIC Energy Fund)	Nov 17, 2017	15.1915	1.03	4.38	0.15	0.64	3.62	0.42	(7.93)	(3.47)	13.14
First Capital Mutual Fund-B	Nov 17, 2017	9.9390	(17.75)	2.49	(0.03)	0.64	0.86	(9.52)	(27.36)	(26.80)	(13.99)
MONEY MARKET											
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	Nov 20, 2017	102.5948	5.27	5.11	5.10	5.09	5.12	5.25	5.91	5.73	7.14
AGGRESSIVE FIXED INCOME											
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)	Nov 16, 2017	52.2313	2.75	4.06	4.47	4.00	4.86	3.08	3.36	4.16	4.88
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Opportunity Fund	Nov 16, 2017	82.2520	(14.14)	2.45	0.30	(0.06)	(2.99)	(12.20)	(23.56)	(24.15)	(12.66)
INDEX TRACKER											
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	Nov 16, 2017	14.2244	(12.73)	2.88	0.36	0.82	0.00	(5.55)	(20.05)	(18.23)	(5.24)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Dawood Income Fund	Nov 17, 2017	84.1987	17.35	3.62	3.47	3.62	19.99	17.49	15.28	14.86	16.08
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
Dawood Islamic Fund	Nov 17, 2017	118.5538	(10.61)	1.60	0.18	0.70	0.36	(6.41)	(13.70)	(12.66)	(7.89)
BALANCED											
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	Nov 17, 2017	21.8853	(5.18)	3.17	0.56	1.48	5.29	(1.90)	(8.75)	27.89	39.26
AGGRESSIVE FIXED 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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BMA Chundrigar Road Savings Fund	Nov 17, 2017	8.4290	5.93	4.49	4.76	4.42	11.58	6.56	5.90	6.12	5.93
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Income Fund	Nov 17, 2017	10.2147	4.66	4.40	4.65	4.37	5.02	5.56	5.05	5.02	5.76
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Stock Fund	Nov 17, 2017	14.1878	(16.02)	2.90	(0.06)	0.47	1.02	(8.35)	(22.23)	(17.59)	(2.91)
MCB Pakistan Stock Market Fund	Nov 17, 2017	91.7048	(10.53)	3.31	0.32	0.76	0.38	(4.07)	(17.10)	(14.31)	0.67
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
Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund)	Nov 17, 2017	69.6317	(4.63)	2.41	0.22	0.60	1.28	(1.07)	(8.60)	(4.68)	9.98
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Nov 17, 2017	111.1855	2.87	1.92	4.17	2.19	2.09	2.61	3.03	3.58	3.76
Pakistan Income Fund	Nov 17, 2017	54.7076	4.58	4.95	3.54	4.27	4.12	4.64	4.88	4.99	6.88
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pakistan Capital Market Fund	Nov 17, 2017	10.7900	(6.42)	1.89	0.09	0.37	0.94	(3.05)	(10.42)	(7.58)	5.48
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
MCB Pakistan Sovereign Fund	Nov 17, 2017	54.1400	4.96	5.17	6.74	4.95	5.19	4.95	5.29	5.22	6.19
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pakistan Cash Management Fund	Nov 20, 2017	51.2108	4.76	4.50	4.63	4.44	4.55	4.69	6.52	6.10	8.13
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pakistan Income Enhancement Fund	Nov 17, 2017	54.2526	5.68	4.78	5.05	4.71	5.08	5.62	5.70	5.62	5.99
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)	Nov 17, 2017	10.6600	(12.98)	3.70	0.38	0.95	1.91	(5.58)	(17.28)	(14.57)	0.26
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
Alfalah GHP Income Fund	Nov 17, 2017	113.8581	4.39	5.19	4.68	5.24	5.05	5.95	4.17	4.60	5.10
EQUITY											
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	Nov 17, 2017	133.5701	(14.86)	3.01	0.08	0.60	0.19	(6.42)	(20.71)	(16.22)	(2.48)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Income Fund	Nov 17, 2017	107.7486	4.26	4.22	4.81	4.05	4.42	6.10	4.43	4.54	4.87
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Stock Fund	Nov 17, 2017	104.2135	(14.19)	3.66	0.21	1.21	0.42	(5.41)	(20.42)	(16.06)	(3.48)
BALANCED											
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	Nov 17, 2017	101.3201	(9.61)	2.51	0.13	0.81	0.36	(3.45)	(14.04)	(10.06)	0.08
Unit Trust of Pakistan	Nov 17, 2017	163.8900	(12.46)	1.30	0.05	0.73	(1.44)	(7.65)	(16.45)	(13.29)	(0.92)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Income Fund	Nov 17, 2017	97.8900	5.47	5.94	11.19	5.73	5.62	5.52	5.76	5.66	5.89
FUND OF FUNDS											
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	Nov 16, 2017	51.9300	(10.76)	0.93	0.06	0.76	0.25	(6.06)	(15.45)	(12.10)	2.13
INCOME											
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	Nov 17, 2017	10.8998	4.96	4.92	9.38	4.74	4.98	4.90	5.08	4.85	5.52
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Stock Fund	Nov 17, 2017	14.2183	(12.24)	2.87	0.09	0.73	0.36	(5.11)	(18.45)	(14.63)	(0.80)
BALANCED											
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	Nov 17, 2017	17.7486	(7.51)	1.78	(0.01)	0.42	(0.27)	(3.12)	(11.88)	(8.11)	3.60
SHARIAH COMPLIANT 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
NAFA Islamic Income Fund (Formerly; NAFA Islamic Aggressive Income Fund)	Nov 17, 2017	9.6799	1.86	0.23	0.01	0.21	0.41	1.27	2.60	3.76	5.14
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
NAFA Islamic Asset Allocation Fund	Nov 17, 2017	15.6098	(8.08)	2.08	(0.04)	0.48	0.58	(3.66)	(12.33)	(9.43)	0.84
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Income Fund	Nov 17, 2017	9.9576	5.42	5.36	5.13	5.34	5.47	5.53	5.53	5.55	5.86
MONEY MARKET											
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	Nov 17, 2017	10.3638	5.19	5.07	5.28	5.08	5.08	5.14	5.08	5.12	7.57
EQUITY											
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	Nov 17, 2017	72.5700	(13.34)	1.55	(0.01)	0.88	0.06	(8.74)	(20.19)	(14.44)	(3.04)
MONEY MARKET											
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	Nov 17, 2017	10.3115	4.45	4.30	4.25	4.28	4.35	4.43	4.84	4.67	4.86
AGGRESSIVE FIXED INCOME											
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	Nov 17, 2017	86.1435	3.84	4.34	14.71	4.04	4.41	3.79	4.03	4.57	5.06
EQUITY											
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	Nov 17, 2017	67.1200	(11.95)	2.69	(0.01)	0.57	0.54	(5.76)	(17.57)	(12.22)	1.84
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 Ameen Shariah Stock Fund	Nov 17, 2017	135.0200	(11.90)	3.02	(0.04)	0.68	1.75	(5.50)	(17.41)	(13.24)	2.78
SHARIAH COMPLIANT AGGRESSIVE FIXED INCOME											
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	Nov 17, 2017	101.0960	1.16	0.19	0.01	0.16	0.32	0.81	1.72	2.80	3.95
MONEY MARKET											
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	Nov 20, 2017	102.7553	5.29	5.08	5.06	5.07	5.06	5.26	5.39	5.34	6.33
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Balanced Growth Fund	Nov 17, 2017	64.4400	(12.29)	1.74	(0.15)	0.69	0.08	(7.96)	(18.72)	(14.96)	(5.78)
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Income & Growth Fund	Nov 17, 2017	107.7400	4.63	4.79	3.39	4.75	4.65	5.62	4.79	5.14	5.14
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Savings Growth Fund	Nov 17, 2017	103.6200	4.11	3.53	3.52	3.29	3.41	5.69	4.47	4.94	6.06
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Advantage Asset Allocation Fund	Nov 17, 2017	54.4500	(14.71)	2.70	0.13	1.10	1.25	(5.57)	(20.71)	(19.50)	(9.58)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Advantage Islamic Income Fund	Nov 17, 2017	53.2595	1.62	0.20	0.01	0.18	0.38	1.10	2.18	3.31	5.04
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
Pak Oman Islamic Asset Allocation Fund	Nov 17, 2017	56.7400	(15.24)	2.70	0.12	1.07	1.03	(6.23)	(22.62)	(21.30)	(10.97)
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari High Yield Scheme	Nov 17, 2017	103.2908	4.15	6.79	6.72	7.01	5.92	4.31	4.55	4.99	5.03
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Asset Allocation Fund-B	Nov 17, 2017	46.2563	(12.32)	2.78	0.15	1.31	1.28	(5.02)	(17.36)	(17.63)	(7.68)
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Sovereign Cash Fund	Nov 20, 2017	102.1387	4.60	4.82	4.83	4.77	4.79	4.80	5.22	5.13	8.34
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Islamic Income Fund-B	Nov 17, 2017	102.7889	1.62	0.28	0.01	0.25	0.45	1.12	2.10	3.20	5.19

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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
Askari Islamic Asset Allocation Fund-B	Nov 17, 2017	101.7901	(14.04)	2.76	0.12	1.16	0.96	(6.62)	(17.74)	(17.80)	(8.91)
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	Nov 17, 2017	64.9000	(15.06)	2.61	(0.06)	0.02	0.06	(7.69)	(21.85)	(18.95)	(6.21)
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	Nov 17, 2017	52.0400	1.26	0.35	0.00	0.33	0.42	1.09	1.74	2.89	4.33
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	Nov 17, 2017	51.2100	1.54	0.20	0.02	0.16	0.33	0.99	2.06	3.09	5.82
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	Nov 17, 2017	18.0200	(14.76)	2.68	(0.06)	0.22	0.33	(7.16)	(21.56)	(18.30)	(5.44)
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	Nov 17, 2017	15.4500	(8.85)	1.51	(0.06)	0.13	0.19	(3.80)	(13.22)	(10.99)	(1.76)
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	Nov 20, 2017	102.2155	5.27	5.13	5.08	5.15	5.08	5.24	5.99	5.79	6.78
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	Nov 17, 2017	102.6049	5.00	5.35	5.16	5.30	5.47	5.11	7.18	6.76	6.71
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	Nov 17, 2017	112.8322	(13.81)	3.21	0.02	0.86	0.49	(6.60)	(19.99)	(15.30)	(2.98)
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	Nov 17, 2017	102.7262	1.47	0.21	0.01	0.19	0.37	1.14	2.16	3.41	4.76
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	Nov 17, 2017	109.9300	(15.90)	2.03	0.01	1.12	(0.28)	(10.92)	(20.46)	(15.81)	(3.01)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT ايم Government Bond Fund	Nov 17, 2017	10.1546	5.03	4.98	5.03	4.97	4.99	4.98	5.03	5.04	5.66
MONEY MARKET											
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	Nov 17, 2017	512.2378	5.39	5.14	5.25	5.13	5.12	5.36	5.66	5.55	6.18
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 Sovereign Fund	Nov 17, 2017	51.6100	0.41	0.19	0.02	0.17	0.35	0.84	1.54	1.62	4.09
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT ايم Income Fund	Nov 17, 2017	10.5003	5.08	5.17	5.21	5.16	5.08	5.58	4.99	5.12	5.62
ASSET ALLOCATION											
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	Nov 17, 2017	56.6300	(17.61)	1.52	(0.12)	0.35	0.09	(10.68)	(29.14)	(26.22)	(14.82)
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalsh GHP Cash Fund	Nov 17, 2017	504.4900	4.06	4.35	5.07	4.30	4.41	4.15	4.60	4.64	6.40
UBL Money Market Fund	Nov 20, 2017	102.3014	4.88	4.49	4.57	4.58	4.56	4.90	4.83	4.70	5.38
JS Cash Fund	Nov 20, 2017	103.6100	4.98	5.02	4.70	4.98	4.91	4.95	5.04	5.04	5.62
Alfalsh GHP Money Market Fund	Nov 17, 2017	99.3515	5.18	5.16	5.18	5.13	5.13	5.13	4.78	4.83	5.50
INCOME											
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	Nov 17, 2017	10.2086	4.96	4.30	4.29	4.25	4.86	5.82	4.89	4.91	6.95
SHARIAH COMPLIANT INCOME											
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	Nov 17, 2017	104.2000	1.54	0.28	0.01	0.26	0.44	1.17	1.98	3.07	4.31
MONEY MARKET											
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	Nov 17, 2017	103.7463	5.07	4.83	4.71	4.83	4.87	4.94	5.72	5.46	6.60
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Government Securities Fund (Formerly: PICIC Income Fund)-C	Nov 17, 2017	107.2122	4.42	4.56	4.43	4.61	4.58	4.52	4.70	5.03	5.51
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Cash Fund	Nov 20, 2017	10.2608	5.31	5.22	5.10	5.18	5.23	5.30	7.47	6.63	8.57
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Nov 17, 2017	10.3248	1.56	0.20	0.01	0.18	0.36	1.12	2.14	3.33	4.83
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Large Cap Fund	Nov 17, 2017	136.2500	(13.24)	3.06	(0.03)	1.82	(0.31)	(8.50)	(17.21)	(12.83)	4.68
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Riba Free Savings Fund	Nov 17, 2017	10.3773	1.86	0.23	0.01	0.21	0.41	1.21	2.50	3.65	5.61
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Asset Allocation Fund	Nov 17, 2017	15.5004	(8.75)	1.91	0.02	0.63	(0.22)	(3.57)	(12.34)	(8.55)	2.74
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Sovereign Fund-C	Nov 17, 2017	101.5367	0.67	0.18	0.01	0.16	0.34	0.85	1.87	2.23	3.50
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Money Market Fund	Nov 20, 2017	103.2900	5.14	4.66	4.71	4.79	4.69	4.85	5.80	5.59	6.99
HBL Cash Fund (Formerly: PICIC Cash Fund)-C	Nov 20, 2017	102.5810	5.35	5.21	5.22	5.22	5.26	5.37	8.41	7.46	7.21
First Habib Cash Fund	Nov 17, 2017	102.4549	5.33	5.15	5.17	5.15	5.22	5.21	5.32	5.35	6.59
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
HBL Islamic Money Market Fund	Nov 17, 2017	102.1436	1.51	0.18	0.01	0.16	0.32	0.97	1.91	2.85	4.05
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
HBL Islamic Stock Fund	Nov 17, 2017	110.9353	(14.68)	3.55	0.11	0.92	1.26	(5.92)	(20.91)	(17.23)	(3.94)
SHARIAH COMPLIANT INCOME											
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	Nov 17, 2017	102.7783	1.68	0.21	0.01	0.19	0.37	1.24	2.46	3.64	6.24
INCOME											
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	Nov 17, 2017	10.8241	5.10	3.76	4.38	3.62	4.82	5.40	4.97	4.82	4.69
UBL Government Securities Fund	Nov 17, 2017	107.3193	4.26	4.68	5.00	4.66	4.67	4.58	4.61	4.74	4.76
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Equity Fund (Formerly: PICIC Stock Fund)	Nov 17, 2017	106.6440	(14.44)	3.73	0.13	1.06	0.28	(5.13)	(19.66)	(16.29)	(2.10)
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Tactical Fund (Formerly: Lakson Asset Allocation Global Commodities Fund)	Nov 17, 2017	97.4982	(8.62)	1.99	0.02	0.61	0.58	(3.98)	(10.02)	(6.08)	0.64
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
Lakson Islamic Tactical Fund (Formerly: Lakson Asset Allocation Emerging Markets Fund)	Nov 17, 2017	92.7755	(8.66)	2.32	0.04	0.58	1.10	(4.91)	(10.65)	(7.22)	(2.55)
ASSET ALLOCATION											
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	Nov 16, 2017	123.3775	3.72	0.44	0.30	0.41	0.94	2.90	4.30	6.28	10.39
INCOME											
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	Nov 17, 2017	10.7359	6.03	4.99	5.44	4.93	5.59	6.24	6.06	6.17	8.31
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Cash Fund	Nov 16, 2017	51.1183	4.59	4.49	4.57	4.47	4.51	4.50	5.13	4.89	6.34
NAFA Money Market Fund	Nov 17, 2017	10.0587	5.49	5.44	5.08	5.43	5.49	5.45	6.08	5.88	6.38
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	Nov 17, 2017	103.0651	(16.15)	3.85	0.09	1.49	1.49	(6.96)	(22.54)	(22.82)	(11.18)

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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	Nov 17, 2017	103.5635	3.99	3.32	4.37	3.21	3.58	3.96	4.20	4.14	4.85
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	Nov 17, 2017	70.7200	(11.11)	4.52	0.24	1.13	1.96	(3.47)	(20.27)	(17.97)	(2.72)
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	Nov 17, 2017	107.7400	6.75	5.39	6.78	5.21	5.56	7.08	6.59	6.21	5.56
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	Nov 20, 2017	101.9897	1.75	0.24	0.04	0.21	0.39	1.12	2.17	3.28	4.59
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 (Formerly: First Habib Islamic Balanced Fund)	Nov 17, 2017	86.3821	(17.08)	3.51	(0.30)	1.21	1.57	(5.73)	(25.23)	(21.26)	(10.03)
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Daily Reserve Fund	Nov 17, 2017	82.1900	4.68	4.19	4.44	4.15	4.16	4.04	4.59	4.61	6.01
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)	Nov 16, 2017	71.0800	(10.96)	2.02	0.10	0.25	0.42	(5.49)	(15.75)	(14.15)	(3.91)
Meezan Financial Planning Fund of Funds (Conservative)	Nov 16, 2017	64.3500	(2.99)	0.81	0.03	0.23	0.36	(1.20)	(4.58)	(3.87)	1.81
Meezan Financial Planning Fund of Funds (Moderate)	Nov 16, 2017	66.9800	(7.02)	1.42	0.07	0.24	0.40	(3.31)	(10.56)	(9.25)	(1.32)
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 (Formerly: JS Islamic Government Securities Fund)	Nov 17, 2017	102.0400	0.47	0.13	0.01	0.12	0.24	0.78	1.96	1.98	1.85
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Stock Fund	Nov 17, 2017	14.7256	(14.95)	3.33	(0.02)	0.70	2.39	(8.15)	(20.94)	(16.45)	(0.65)
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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Faysal Financial Sector Opportunity Fund	Nov 17, 2017	103.1500	4.47	4.80	7.08	4.73	5.09	6.48	4.59	4.75	5.97
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Value Fund-A	Nov 17, 2017	208.3000	(16.88)	2.17	0.15	1.51	(1.28)	(11.11)	(23.13)	(21.73)	(6.38)
COMMODITIES											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Gold Fund	Nov 02, 2017	105.3105	2.97	0.27	0.00	(0.28)	0.43	1.59	4.10	5.37	0.50
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Growth Fund-A	Nov 17, 2017	188.8200	(14.60)	1.22	0.19	0.31	(0.78)	(9.55)	(21.47)	(18.89)	(0.54)
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Asset Allocation Fund	Nov 17, 2017	129.8650	(3.64)	1.63	0.07	0.68	0.84	(1.02)	(5.64)	(2.61)	5.38
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Primus Strategic Multi Asset Fund	Nov 17, 2017	103.5300	(13.28)	2.61	(0.07)	0.74	(0.18)	(7.35)	(18.81)	(17.12)	(6.43)
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
Al Ameen Islamic Asset Allocation Fund	Nov 17, 2017	114.9963	(3.20)	1.50	0.04	0.51	1.01	(1.08)	(4.97)	(2.72)	4.95
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Islamic Equity Fund	Nov 17, 2017	109.8100	(19.69)	3.07	(0.02)	0.30	0.64	(9.25)	(26.37)	(25.39)	(13.10)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Islamic Income Fund	Nov 17, 2017	102.9500	1.68	0.16	0.01	0.14	0.27	1.05	1.94	2.68	3.87
SHARIAH COMPLIANT CAPITAL PROTECTED FUND											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Principal Protected Fund I	Nov 16, 2017	105.1690	1.35	0.23	0.00	0.21	0.54	1.13	0.28	3.77	14.30
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Sovereign Fund	Nov 17, 2017	107.5725	4.47	5.13	4.78	5.11	5.02	6.05	4.40	4.63	5.47

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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
HBL Islamic Equity Fund (Formerly: PICIC Islamic Stock Fund)	Nov 17, 2017	91.9669	(12.81)	3.74	0.18	1.05	1.83	(4.39)	(18.56)	(15.57)	(2.07)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Income Fund (Formerly: PICIC Islamic Income Fund)	Nov 17, 2017	102.8649	1.78	0.23	0.01	0.20	0.40	1.33	2.95	4.22	5.56
SHARIAH COMPLIANT CAPITAL PROTECTED FUND											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Principal Protected Fund II	Nov 17, 2017	101.3203	(0.24)	0.36	(0.02)	0.21	0.24	(0.04)	(0.50)	0.80	11.67
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Government Securities Savings Fund	Nov 17, 2017	10.4945	4.81	4.80	4.87	4.81	4.73	4.71	4.75	4.76	5.79
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Sovereign Liquid Fund	Nov 20, 2017	101.9022	4.76	4.57	4.73	4.54	4.66	4.77	13.64	10.80	9.32
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
HBL Islamic Asset Allocation Fund	Nov 17, 2017	102.6567	(2.78)	1.15	0.07	0.38	0.59	(0.66)	(4.45)	(2.65)	2.74
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Stock Fund	Nov 17, 2017	11.4359	(12.49)	3.12	0.02	0.71	1.56	(5.02)	(18.90)	(14.41)	(0.87)
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 Principal Preservation Fund	Nov 17, 2017	102.2947	0.07	0.47	0.01	0.21	0.40	0.32	(0.22)	1.29	7.99
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 (Conservative Plan)	Nov 17, 2017	107.4802	(1.84)	0.68	(0.00)	0.21	0.48	(0.52)	(2.76)	(0.81)	3.77
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 Strategic Allocation Fund (MSAP II)	Nov 16, 2017	43.5500	(11.81)	2.33	0.09	0.30	0.55	(5.74)	(17.44)	(15.45)	N/A
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan II)	Nov 17, 2017	92.3584	(8.41)	1.60	0.05	0.40	0.99	(2.74)	(12.55)	(8.78)	(2.26)

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NAFA Islamic Active Allocation Plan IV	Nov 17, 2017	97.6700	(9.46)	1.69	0.04	0.29	0.82	(3.89)	(14.70)	(11.52)	(0.23)
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 Frequent Payout Fund	Nov 17, 2017	101.0012	1.27	0.19	(0.03)	0.14	0.25	0.87	1.74	2.69	4.44
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 Strategic Allocation Fund (MSAP III)	Nov 16, 2017	42.6100	(11.85)	2.30	0.12	0.26	0.47	(5.92)	(17.44)	(14.78)	N/A
Meezan Strategic Allocation Fund (MSAP I)	Nov 16, 2017	44.5600	(11.69)	2.34	0.13	0.32	0.52	(5.69)	(17.37)	(15.40)	(6.48)
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 Energy Fund	Nov 17, 2017	49.6900	(1.08)	4.11	0.14	0.02	2.98	(1.68)	(10.23)	(3.50)	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
Al Ameen Islamic Active Allocation Plan VI	Nov 16, 2017	95.3653	(9.62)	2.33	0.15	0.60	1.68	(4.08)	(14.30)	(11.65)	(2.48)
Alhamra Islamic Active Allocation Fund	Nov 16, 2017	92.5413	(7.47)	2.24	0.16	0.85	1.33	(3.51)	(10.49)	(8.72)	N/A
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Nov 17, 2017	109.7870	(1.97)	0.77	(0.00)	0.26	0.72	(0.68)	(2.74)	(0.94)	3.55
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	Nov 17, 2017	10.2800	(13.25)	3.11	0.10	0.78	1.28	(4.28)	(20.42)	(17.60)	(4.96)
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	Nov 17, 2017	107.9500	(17.96)	3.58	(0.06)	0.68	(0.06)	(9.50)	(25.27)	(23.86)	(10.66)
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)	Nov 17, 2017	93.6813	(7.44)	1.57	(0.02)	0.41	1.26	(2.46)	(12.10)	(10.56)	(7.70)
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Nov 17, 2017	97.2971	(2.74)	0.82	(0.00)	0.28	0.76	(0.40)	(3.74)	N/A	N/A
Meezan Financial Planning Fund of Funds (MAAP I)	Nov 16, 2017	59.2700	(5.03)	1.42	0.17	0.17	(0.13)	(0.12)	(11.39)	(9.40)	2.83
Meezan Strategic Allocation Fund (MSAP V)	Nov 16, 2017	49.1200	(1.76)	1.57	0.10	0.20	0.39	(1.78)	N/A	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
Faysal Islamic Asset Allocation Fund	Nov 17, 2017	84.5700	(15.37)	1.31	0.06	0.24	0.36	(9.54)	(18.33)	(12.79)	(9.56)

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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)	Nov 17, 2017	108.6023	(1.22)	0.67	0.02	0.25	0.39	0.02	(2.02)	(0.30)	3.66
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Nov 17, 2017	102.4314	(4.23)	1.04	0.03	0.30	0.40	(1.18)	(6.36)	(3.95)	2.02
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Nov 17, 2017	106.1663	(9.59)	1.85	0.05	0.43	0.36	(3.28)	(14.01)	(10.40)	(2.05)
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	Nov 16, 2017	51.6500	2.36	(0.25)	(0.19)	(0.52)	(0.73)	(1.00)	0.98	0.21	1.16
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 (MAAP II)	Nov 16, 2017	54.8500	(12.10)	2.37	0.11	0.29	0.48	(5.98)	(17.91)	(16.04)	(5.07)
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Nov 17, 2017	105.9110	(9.70)	2.56	(0.03)	0.61	1.87	(4.90)	(14.04)	(10.67)	0.74
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Nov 17, 2017	103.5497	(10.07)	2.66	(0.04)	0.62	1.98	(4.84)	(16.08)	(12.24)	(1.69)
Al Ameen Islamic Active Allocation Plan III	Nov 16, 2017	115.8531	(8.13)	1.97	0.07	0.64	1.47	(3.61)	(12.98)	(10.35)	2.25
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)	Nov 17, 2017	95.9690	(11.75)	2.19	(0.04)	0.38	0.83	(5.57)	(17.79)	(13.61)	(4.05)
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
NAFA Islamic Active Allocation Plan I	Nov 17, 2017	119.9552	(9.49)	1.53	0.04	0.28	0.85	(3.85)	(14.53)	(11.39)	0.24
SHARIAH COMPLIANT EQUITY											
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 Equity Fund	Nov 17, 2017	11.4442	(13.37)	2.85	0.06	0.40	0.85	(6.21)	(19.54)	(15.94)	(1.93)
SHARIAH COMPLIANT INCOME											
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	Nov 17, 2017	10.1594	1.44	0.20	0.01	0.18	0.34	0.95	1.94	2.92	3.72
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
NAFA Islamic Active Allocation Plan II	Nov 17, 2017	111.2213	(9.55)	1.59	0.04	0.28	0.84	(3.89)	(14.77)	(11.53)	0.05
MONEY MARKET											
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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NIT Government Treasury Fund	Nov 20, 2017	10.2447	5.06	5.02	5.11	5.02	5.06	5.02	5.06	5.08	5.00
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 Ameen Islamic Dedicated Equity Fund	Nov 17, 2017	116.8327	(12.63)	2.93	(0.06)	0.61	1.67	(5.79)	(18.49)	(14.50)	(0.32)
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 (MAAP III)	Nov 16, 2017	54.3900	(12.09)	2.33	0.11	0.30	0.50	(5.80)	(18.14)	(16.04)	(5.08)
Al Ameen Islamic Active Allocation Plan IV	Nov 16, 2017	114.0730	(9.53)	2.03	0.10	0.60	1.48	(3.84)	(14.19)	(11.77)	0.68
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Nov 17, 2017	103.7016	(8.05)	2.00	(0.02)	0.49	1.54	(3.95)	(13.32)	(10.62)	(2.80)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal MTS Fund	Nov 17, 2017	102.3500	5.36	4.84	3.57	4.76	4.89	4.96	6.42	6.24	5.88
ASSET ALLOCATION											
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	Nov 17, 2017	91.7200	(11.43)	2.31	0.02	0.88	0.12	(5.10)	(17.19)	(15.37)	(8.84)
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
Meezan Asset Allocation Fund	Nov 17, 2017	44.8000	(11.97)	2.66	0.07	(0.02)	0.56	(5.62)	(19.20)	(16.31)	(3.43)
SHARIAH COMPLIANT EQUITY											
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	Nov 17, 2017	12.9193	(1.35)	4.34	0.17	0.74	3.09	(1.93)	(10.16)	(4.37)	11.68
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 (MAAP IV)	Nov 16, 2017	47.5600	(12.61)	2.35	0.11	0.27	0.55	(6.17)	(18.80)	(16.49)	(5.21)
CAPITAL PROTECTED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Capital Protected Fund V	Nov 17, 2017	101.6300	(0.06)	0.31	0.00	0.25	0.17	0.02	(0.08)	0.91	3.31
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 (Alfalah GHP Active Allocation Plan)	Nov 17, 2017	97.5367	(8.43)	1.69	0.06	0.49	1.08	(2.67)	(12.71)	(8.96)	(0.50)
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Balance Allocation Plan)	Nov 17, 2017	103.7220	(1.12)	0.66	0.01	0.23	0.54	0.03	(1.58)	0.19	3.68

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SHARIAH COMPLIANT INCOME											
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	Nov 17, 2017	10.1872	1.61	0.20	0.01	0.18	0.35	1.06	2.08	3.14	4.37
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
NAFA Islamic Active Allocation Plan III	Nov 17, 2017	105.9433	(9.43)	1.64	0.04	0.29	0.80	(3.92)	(14.64)	(11.45)	0.20
Al Ameen Islamic Active Allocation Plan V	Nov 16, 2017	102.1703	(9.63)	2.31	0.15	0.60	1.67	(4.00)	(14.37)	(11.82)	0.87
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 Dedicated Stock Fund	Nov 17, 2017	8.6388	(14.34)	3.54	(0.06)	0.78	2.59	(7.56)	(22.03)	(18.00)	N/A
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 (Strategic Allocation Plan)	Nov 17, 2017	97.0982	(3.45)	0.69	(0.00)	0.22	0.50	(0.20)	(6.20)	(4.35)	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
NAFA Islamic Active Allocation Plan V	Nov 17, 2017	89.4756	(9.33)	1.69	0.04	0.29	0.80	(3.95)	(14.05)	(11.20)	N/A
SHARIAH COMPLIANT INCOME											
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	Nov 17, 2017	101.0757	1.04	0.13	0.01	0.11	0.10	0.67	1.13	2.18	N/A
CAPITAL PROTECTED											
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	Nov 17, 2017	98.7719	(1.39)	0.66	(0.00)	0.45	0.56	(0.18)	(1.61)	0.52	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
Al Ameen Islamic Active Allocation Plan VII	Nov 16, 2017	90.1185	(8.12)	2.31	0.15	0.59	1.69	(3.45)	(12.43)	(9.71)	N/A
Meezan Strategic Allocation Fund (MSAP IV)	Nov 16, 2017	43.2500	(10.82)	2.32	0.12	0.28	0.49	(5.55)	(13.71)	(13.50)	N/A
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 Dedicated Equity Fund	Nov 17, 2017	84.5836	(12.69)	3.52	0.12	0.66	1.94	(5.61)	(15.42)	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

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NAFA Islamic Active Allocation Plan VI	Nov 17, 2017	86.6879	(8.22)	1.69	0.04	0.28	0.76	(3.73)	N/A	N/A	N/A
Al Ameen Islamic Active Allocation Plan VIII	Nov 16, 2017	90.0331	(7.06)	2.35	0.15	0.61	1.68	(3.62)	(9.97)	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mustanad)	Nov 16, 2017	103.8400	3.83	0.16	0.01	0.15	0.32	3.30	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mustahkem)	Nov 16, 2017	96.2000	(3.10)	0.58	0.00	0.26	0.21	(2.04)	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mutasasib)	Nov 16, 2017	84.6000	(14.01)	1.72	(0.06)	0.48	(0.25)	(9.23)	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mufeed)	Nov 16, 2017	83.7700	(14.45)	1.86	(0.07)	0.50	(0.32)	(10.29)	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Munafa)	Nov 16, 2017	84.0800	(14.08)	1.82	(0.07)	0.45	(0.41)	(10.22)	N/A	N/A	N/A
Alhamra Islamic Active Allocation Fund II	Nov 16, 2017	98.1146	(1.89)	0.67	0.07	0.35	0.59	(0.39)	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Nov 17, 2017	98.9228	(1.09)	1.20	0.06	0.43	0.85	0.32	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Nov 17, 2017	99.1174	(0.90)	0.90	0.05	0.35	0.65	0.25	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Nov 17, 2017	100.1869	0.05	1.24	0.06	0.43	0.85	0.64	N/A	N/A	N/A
NAFA Islamic Active Allocation Plan VII	Nov 17, 2017	93.1752	(6.80)	1.59	0.04	0.28	0.59	(2.89)	N/A	N/A	N/A
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan III)	Nov 17, 2017	94.8385	(4.87)	1.01	0.04	0.30	0.74	(1.19)	N/A	N/A	N/A
Al Ameen Islamic Active Allocation Plan IX	Nov 16, 2017	99.1308	(0.87)	1.98	0.14	0.50	1.48	N/A	N/A	N/A	N/A
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV)	Nov 17, 2017	100.5284	0.53	0.86	(0.00)	0.28	0.80	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (JSIAAP I)	Nov 16, 2017	100.5200	0.52	0.21	0.01	0.13	0.27	N/A	N/A	N/A	N/A

FUND OF FUNDS

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Conservative Allocation Plan	Nov 17, 2017	100.3263	0.65	0.22	0.01	0.19	0.40	N/A	N/A	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
Alfalah GHP Islamic Value Fund	Nov 17, 2017	100.2259	0.23	0.13	0.01	0.11	0.22	N/A	N/A	N/A	N/A

FUND OF FUNDS

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Financial Planning Fund (Strategic Allocation Plan)	Nov 17, 2017	100.8630	0.86	0.79	0.05	0.33	0.65	N/A	N/A	N/A	N/A
HBL Financial Planning Fund (Conservative Allocation Plan)	Nov 17, 2017	100.8476	0.85	0.87	0.05	0.39	0.39	N/A	N/A	N/A	N/A
HBL Financial Planning Fund (Active Allocation Plan)	Nov 17, 2017	101.0771	1.08	0.97	0.05	0.47	0.82	N/A	N/A	N/A	N/A

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 Dedicated Equity Fund	Nov 17, 2017	49.8400	(0.32)	1.96	0.12	0.06	0.06	N/A	N/A	N/A	N/A

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 VIII	Nov 17, 2017	99.9996	(0.00)	N/A	0.02	(0.00)	N/A	N/A	N/A	N/A	N/A
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Asset Allocation Fund	Nov 17, 2017	100.0996	0.10	N/A	0.01	N/A	N/A	N/A	N/A	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
Al Ameen Islamic Conservative Allocation Plan	Nov 17, 2017	100.1315	0.13	N/A	0.01	N/A	N/A	N/A	N/A	N/A	N/A