

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 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	Apr 26, 2018	562.8264	(2.25)	0.10	(0.46)	(2.13)	1.10	1.06	7.72	(1.86)	(6.87)
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	Apr 26, 2018	656.8567	0.77	(0.05)	(0.26)	(1.78)	1.43	3.34	11.42	2.19	(3.32)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Islamic Income Fund	Apr 26, 2018	522.7841	3.97	0.29	0.01	0.13	0.32	1.16	2.40	3.63	5.15
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	Apr 25, 2018	531.9883	4.71	3.62	3.73	2.24	3.67	4.33	4.63	4.61	4.92
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	Apr 26, 2018	77.1100	(8.75)	(1.42)	(0.52)	(3.12)	(0.26)	0.23	6.34	(5.93)	(13.59)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Stock Fund	Apr 26, 2018	66.5021	(8.68)	(0.25)	(0.50)	(2.68)	0.80	0.86	6.49	(6.74)	(13.91)
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	Apr 26, 2018	55.2002	4.46	(0.01)	5.36	(4.98)	0.41	3.73	4.35	4.37	4.75
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	Apr 26, 2018	65.0793	(7.64)	(1.08)	(0.44)	(2.62)	(0.13)	0.33	5.36	(4.91)	(11.67)
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	Apr 26, 2018	94.9956	(9.74)	(0.73)	(0.44)	(2.62)	0.21	1.95	7.51	(6.10)	(17.12)
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	Apr 25, 2018	83.4789	3.03	(1.04)	(0.39)	(2.02)	(0.38)	3.24	7.25	3.60	1.20
INCOME											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

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	Apr 26, 2018	106.0151	5.05	4.54	7.16	4.15	4.50	4.96	4.98	4.99	5.03
MCB DCF Income Fund	Apr 26, 2018	110.3635	4.50	5.20	1.62	5.13	4.97	4.75	4.54	4.37	4.72
NAFA Savings Plus Fund	Apr 25, 2018	10.5882	5.38	5.49	5.52	5.53	5.52	5.38	5.37	5.37	5.46
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	Apr 26, 2018	15.4679	2.87	1.87	(0.40)	(1.41)	3.01	3.30	3.71	(0.65)	(4.99)
First Capital Mutual Fund-B	Apr 26, 2018	10.6497	(11.87)	0.71	(0.73)	(1.82)	1.23	0.85	5.86	(9.44)	(21.22)
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	Apr 27, 2018	104.9710	5.37	5.45	3.93	5.35	5.45	5.34	5.33	5.35	5.68
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)	Apr 25, 2018	53.0799	3.28	1.38	3.99	(4.16)	1.75	3.45	3.77	3.07	3.62
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	Apr 25, 2018	92.2236	(3.73)	(0.19)	0.15	(1.65)	(0.48)	4.02	9.26	(2.20)	(13.71)
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	Apr 25, 2018	15.7506	(3.37)	0.17	(0.35)	(1.73)	1.20	1.50	9.89	(1.90)	(9.89)
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	Apr 26, 2018	86.8233	12.17	4.20	4.29	3.86	4.21	9.63	6.72	12.82	12.68
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	Apr 26, 2018	125.9373	(5.05)	0.40	(0.31)	(1.83)	1.25	0.72	4.86	(4.07)	(8.44)
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	Apr 26, 2018	23.4896	1.77	(0.89)	0.03	(1.32)	1.01	2.55	8.81	2.08	3.04
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

BMA Chundrigar Road Savings Fund	Apr 26, 2018	8.5883	5.12	7.36	4.68	3.83	6.97	4.04	5.48	5.21	5.26
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	Apr 26, 2018	10.4173	4.63	4.44	2.80	3.16	4.50	4.72	4.51	4.63	4.85
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	Apr 26, 2018	15.0760	(10.76)	(1.04)	(0.51)	(2.49)	0.49	0.97	5.76	(7.68)	(16.31)
MCB Pakistan Stock Market Fund	Apr 26, 2018	102.1628	(0.33)	(1.27)	(0.35)	(2.67)	0.08	3.53	11.91	2.57	(6.06)
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)	Apr 26, 2018	73.1217	0.15	(0.55)	(0.31)	(1.71)	(0.15)	1.45	5.98	1.04	(2.77)
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)	Apr 25, 2018	113.6380	4.07	6.10	6.97	6.29	6.03	5.48	4.75	4.01	4.04
Pakistan Income Fund	Apr 24, 2018	55.7043	4.42	4.31	6.88	4.21	4.25	4.31	4.33	4.32	4.82
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	Apr 26, 2018	11.7600	1.99	(1.18)	(0.08)	(2.08)	(0.34)	3.52	9.80	3.80	(1.24)
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	Apr 24, 2018	55.3000	5.00	6.10	6.60	5.29	5.95	4.97	5.00	4.99	5.20
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	Apr 25, 2018	52.1979	4.67	4.76	4.62	4.74	4.66	4.50	4.52	4.64	5.60
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	Apr 25, 2018	55.3106	5.09	4.52	3.89	4.34	4.55	4.61	4.54	4.97	5.21
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)	Apr 26, 2018	11.6400	(4.98)	(1.02)	(0.51)	(3.24)	0.00	2.11	10.54	(2.51)	(8.98)
INCOME											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

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	Apr 26, 2018	116.0386	4.42	2.63	5.19	0.47	2.92	4.23	4.47	4.32	4.37
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	Apr 26, 2018	142.4547	(9.20)	(1.38)	(0.51)	(3.11)	(0.21)	0.35	6.52	(6.29)	(14.04)
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	Apr 26, 2018	110.1099	4.70	2.63	2.15	0.02	2.84	5.00	4.91	4.65	4.83
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	Apr 26, 2018	113.1397	(6.84)	(0.47)	(0.37)	(2.28)	0.71	1.08	8.78	(3.99)	(11.90)
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	Apr 26, 2018	108.1019	(3.56)	(0.28)	(0.23)	(1.59)	0.52	1.11	7.00	(1.82)	(7.19)
Unit Trust of Pakistan	Apr 26, 2018	169.5300	(9.45)	(0.52)	(0.25)	(1.38)	0.47	(0.04)	2.98	(8.78)	(12.35)
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	Apr 26, 2018	100.1399	5.41	2.85	6.20	0.50	3.59	4.96	5.31	5.29	5.68
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	Apr 25, 2018	55.3800	(4.83)	0.00	(0.29)	(0.31)	0.73	1.88	6.77	(3.72)	(7.94)
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	Apr 25, 2018	11.1584	5.27	5.58	0.65	4.54	5.36	5.39	5.36	5.24	5.28
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	Apr 25, 2018	15.7417	(2.84)	(0.13)	(0.48)	(1.92)	0.89	1.70	10.51	(0.98)	(7.53)
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	Apr 25, 2018	18.8817	(1.61)	0.23	(0.23)	(0.85)	0.78	0.97	6.29	(0.87)	(4.38)
SHARIAH COMPLIANT INCOME											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

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	Apr 25, 2018	9.8926	4.09	0.42	0.02	0.23	0.48	1.22	2.49	3.76	5.19
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Dedicated Equity Fund	Apr 26, 2018	100.7100	0.70	0.14	(0.43)	(1.38)	0.62	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
NAFA Islamic Asset Allocation Fund	Apr 25, 2018	16.3288	(3.85)	0.63	(0.21)	(0.83)	1.01	0.23	4.84	(3.01)	(7.88)
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	Apr 25, 2018	10.1937	5.49	5.79	5.73	5.10	5.76	5.62	5.45	5.45	5.55
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	Apr 25, 2018	10.5997	5.27	5.32	6.54	5.50	5.30	5.19	5.22	5.24	5.23
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	Apr 26, 2018	79.9200	(4.56)	1.55	(0.51)	(0.73)	3.08	2.86	8.59	(3.12)	(10.20)
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	Apr 26, 2018	10.5038	4.39	3.94	3.82	3.90	3.94	4.19	4.27	4.36	4.66
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	Apr 25, 2018	88.2238	4.79	11.61	165.53	12.59	12.13	6.08	5.32	4.69	5.21
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	Apr 25, 2018	74.1900	(2.68)	0.12	(0.46)	(1.58)	1.52	2.56	10.22	(0.40)	(7.12)
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	Apr 25, 2018	146.0100	(4.73)	1.01	(0.39)	(1.30)	2.07	1.88	8.47	(2.82)	(10.89)
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

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

Al Ameen Islamic Aggressive Income Fund--Income	Apr 25, 2018	102.6503	2.71	0.21	0.01	0.10	0.26	0.82	1.77	2.61	3.78
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Liquidity Plus Fund-C	Apr 26, 2018	105.2312	5.51	5.76	5.55	5.66	5.78	5.58	5.55	5.50	5.53
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Stock Fund (Formerly: Faysal Balanced Growth Fund)	Apr 26, 2018	66.6400	(9.30)	(0.83)	(0.60)	(3.04)	1.37	1.12	3.22	(7.97)	(15.15)
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	Apr 26, 2018	109.9400	4.69	2.46	3.32	0.22	2.77	4.66	4.65	4.58	4.95
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	Apr 26, 2018	105.5900	4.27	2.05	6.91	(1.15)	2.42	4.19	4.25	4.18	4.51
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	Apr 25, 2018	53.5100	(16.18)	0.58	(0.43)	(1.65)	0.94	(0.15)	(1.45)	(13.23)	(21.43)
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	Apr 25, 2018	54.4836	3.96	0.17	0.01	0.04	0.28	1.25	2.56	3.58	4.81
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	Apr 25, 2018	56.0100	(16.33)	0.77	(0.43)	(1.39)	0.99	0.11	(0.90)	(13.23)	(22.95)
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari High Yield Scheme	Apr 25, 2018	105.6243	4.74	1.88	3.53	(1.58)	1.95	6.08	5.25	4.74	4.82
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	Apr 25, 2018	45.1680	(14.39)	0.19	(0.01)	(0.69)	0.67	0.79	(1.96)	(12.86)	(19.36)
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	Apr 26, 2018	104.4737	5.02	5.31	4.65	5.52	5.30	5.37	5.26	5.14	5.32

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

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	Apr 25, 2018	105.1535	3.96	0.19	0.01	0.04	0.26	1.20	2.62	3.66	4.71
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	Apr 25, 2018	101.8057	(14.02)	0.84	(0.54)	(1.63)	1.14	(0.55)	0.18	(11.85)	(18.59)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Islamic Fund	Apr 25, 2018	69.8448	(8.59)	0.28	(0.60)	(1.94)	1.94	0.43	6.76	(5.96)	(16.48)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Islamic Income Fund-B	Apr 26, 2018	53.0510	3.23	0.39	0.04	0.20	0.44	1.21	2.28	3.03	3.95
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	Apr 26, 2018	52.1679	3.44	0.33	0.01	0.18	0.36	1.07	2.11	3.12	4.23
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	Apr 25, 2018	19.5111	(7.71)	0.48	(0.55)	(1.87)	2.22	1.02	7.38	(5.24)	(15.42)
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	Apr 25, 2018	16.2937	(3.87)	0.10	(0.32)	(1.27)	1.21	0.93	4.78	(2.26)	(8.77)
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	Apr 26, 2018	104.5789	5.38	5.53	5.34	5.29	5.55	5.30	5.36	5.35	5.74
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	Apr 25, 2018	104.9481	5.18	5.14	4.87	4.49	5.11	5.19	5.26	5.10	6.35
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	Apr 25, 2018	123.5522	(5.62)	(0.24)	(0.49)	(2.11)	0.46	1.39	9.36	(2.89)	(10.53)
SHARIAH COMPLIANT INCOME											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

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	Apr 26, 2018	104.5450	3.27	0.16	0.02	(0.01)	0.20	0.94	2.03	3.04	4.25
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Fund	Apr 26, 2018	112.2900	(14.10)	0.24	(0.62)	(1.72)	0.83	(2.25)	2.70	(12.88)	(18.01)
INCOME											
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	Apr 26, 2018	10.3748	5.04	4.77	4.22	4.56	4.87	4.89	4.96	5.01	5.06
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	Apr 26, 2018	524.4586	5.48	5.70	4.11	5.56	5.74	5.44	5.42	5.45	5.61
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	Apr 26, 2018	52.2760	1.70	0.53	0.01	0.31	0.57	0.80	1.53	2.34	3.03
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT � Income Fund	Apr 26, 2018	10.7286	5.07	4.34	3.40	3.52	4.32	4.81	5.00	5.00	5.06
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	Apr 26, 2018	59.5800	(13.31)	(1.01)	(0.78)	(3.22)	1.07	1.26	5.06	(11.42)	(24.64)
MONEY MARKET											
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	Apr 25, 2018	514.8900	4.46	4.92	4.25	4.88	4.98	4.73	4.70	4.46	4.72
UBL Money Market Fund	Apr 26, 2018	104.6415	5.16	5.68	5.34	5.63	5.69	5.54	5.23	5.10	5.05
JS Cash Fund	Apr 27, 2018	105.9137	5.12	5.40	4.79	5.36	5.39	5.23	5.13	5.09	5.15
Alfalah GHP Money Market Fund	Apr 25, 2018	101.7121	5.38	5.82	5.60	5.77	5.83	5.43	5.43	5.36	5.14
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	Apr 26, 2018	10.4333	5.04	5.37	(1.05)	4.70	5.53	5.39	4.95	5.05	5.02
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

Faysal Islamic Savings Growth Fund	Apr 26, 2018	106.1300	3.42	0.21	0.02	0.05	0.25	0.99	2.19	3.07	4.16
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Money Market Fund	Apr 27, 2018	106.1732	5.27	5.43	2.75	5.28	5.45	5.14	5.29	5.22	5.57
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-C	Apr 26, 2018	109.3735	4.56	4.07	3.44	2.85	4.15	4.65	4.61	4.59	4.73
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	Apr 27, 2018	10.4984	5.39	5.67	4.52	5.65	5.67	5.34	5.35	5.38	6.45
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)	Apr 26, 2018	10.5260	3.54	0.34	0.01	0.19	0.38	1.08	2.20	3.27	4.42
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	Apr 26, 2018	146.9800	(6.41)	0.05	(0.53)	(0.97)	1.07	2.37	8.40	(5.64)	(8.44)
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	Apr 25, 2018	10.6149	4.19	0.38	0.02	0.23	0.46	1.31	2.58	3.83	5.20
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	Apr 25, 2018	16.5483	(2.59)	0.12	(0.26)	(0.94)	0.84	1.09	6.66	(1.15)	(4.85)
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	Apr 25, 2018	103.0412	2.16	0.53	0.01	0.27	0.57	0.81	1.71	2.56	3.61
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	Apr 27, 2018	105.6300	5.25	5.45	3.46	5.31	5.44	5.19	5.16	5.15	5.58
HBL Cash Fund-C	Apr 27, 2018	104.9808	5.44	5.68	3.41	5.52	5.69	5.41	5.39	5.44	6.98
First Habib Cash Fund	Apr 26, 2018	104.8456	5.39	5.55	5.75	5.46	5.52	5.33	5.32	5.36	5.39
SHARIAH COMPLIANT MONEY MARKET											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

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	Apr 27, 2018	104.0802	3.43	0.35	0.01	0.19	0.38	1.12	2.12	3.12	4.09
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 Stock Fund	Apr 26, 2018	118.1610	(9.12)	0.28	(0.46)	(2.15)	1.37	0.66	7.06	(6.46)	(15.22)
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	Apr 26, 2018	105.0168	3.90	0.30	0.01	0.12	0.34	1.24	2.45	3.68	5.21
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	Apr 25, 2018	11.0088	4.51	2.79	4.31	0.35	2.97	3.65	3.91	4.50	4.53
UBL Government Securities Fund	Apr 25, 2018	109.5403	4.56	5.38	5.13	6.85	5.27	4.81	4.75	4.69	4.78
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	Apr 26, 2018	116.5039	(6.53)	(0.39)	(0.43)	(2.25)	0.83	1.35	9.62	(3.53)	(10.51)
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	Apr 25, 2018	104.1714	(2.36)	0.22	(0.25)	(0.95)	0.64	1.72	6.94	(0.94)	(2.32)
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
JS Islamic Hybrid Fund of Funds II (JS Islamic Active Allocation Plan II)	Apr 25, 2018	102.0600	2.06	0.58	(0.11)	(0.43)	0.68	0.80	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
Lakson Islamic Tactical Fund	Apr 25, 2018	97.4394	(4.07)	0.65	(0.27)	(0.88)	1.02	1.38	5.50	(3.40)	(5.67)
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	Apr 24, 2018	129.1412	8.56	0.19	(0.44)	0.29	(0.13)	(0.02)	5.79	7.30	10.02
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	Apr 25, 2018	10.9924	5.81	5.59	5.65	4.92	5.56	5.57	5.45	5.78	5.88
MONEY MARKET											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Cash Fund	Apr 25, 2018	52.1587	4.66	5.01	4.62	4.59	4.92	4.68	4.64	4.64	4.86
NAFA Money Market Fund	Apr 25, 2018	10.3020	5.59	5.82	5.67	5.78	5.87	5.52	5.56	5.56	5.88
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	Apr 25, 2018	105.5334	(14.14)	0.09	(0.62)	(2.45)	0.79	(1.53)	2.77	(11.79)	(20.66)
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	Apr 25, 2018	105.5903	4.30	2.27	4.39	0.33	3.04	4.91	4.38	4.32	4.35
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	Apr 25, 2018	77.4097	(2.70)	0.68	(0.39)	(2.22)	1.58	2.04	10.02	(2.32)	(12.59)
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	Apr 25, 2018	110.1600	5.97	4.22	6.63	3.10	4.43	6.02	5.19	5.87	6.00
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	Apr 26, 2018	104.2326	3.98	0.40	0.02	0.22	0.44	1.31	2.51	3.66	4.74
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Islamic Stock Fund	Apr 26, 2018	92.2368	(11.46)	(0.40)	(0.63)	(3.06)	0.33	0.27	7.02	(8.12)	(20.31)
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	Apr 25, 2018	83.7100	4.49	4.37	4.36	4.08	4.38	4.36	4.25	4.52	4.48
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)	Apr 25, 2018	75.4085	(5.54)	0.28	(0.43)	(1.42)	1.55	0.53	5.58	(3.69)	(11.01)
Meezan Financial Planning Fund of Funds (Conservative)	Apr 25, 2018	66.3693	0.06	0.29	(0.09)	(0.37)	0.75	0.83	3.14	0.65	(1.62)
Meezan Financial Planning Fund of Funds (Moderate)	Apr 25, 2018	70.1099	(2.68)	0.29	(0.26)	(0.91)	1.17	0.69	4.42	(1.36)	(6.61)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

JS Islamic Income Fund	Apr 26, 2018	104.0428	2.44	0.26	0.02	0.10	0.38	1.24	2.13	2.84	4.09
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	Apr 26, 2018	15.4277	(10.90)	(0.28)	(0.52)	(2.62)	1.00	0.69	5.57	(8.56)	(17.21)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Financial Sector Opportunity Fund	Apr 26, 2018	105.0500	4.37	2.84	3.47	0.93	2.90	4.45	4.27	4.37	4.50
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	Apr 26, 2018	227.4700	(9.23)	0.17	(0.67)	(0.94)	2.24	1.90	8.94	(8.36)	(15.29)
JS Growth Fund-A	Apr 26, 2018	195.2500	(11.69)	(0.18)	(0.74)	(2.24)	1.43	(1.96)	2.46	(11.66)	(16.61)
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	Apr 25, 2018	137.2974	1.87	0.40	(0.10)	(0.42)	0.83	2.20	6.20	2.86	0.68
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	Mar 16, 2018	107.3400	(10.09)	(0.10)	(0.57)	(0.78)	(0.17)	9.35	(2.30)	(10.64)	(12.62)
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	Apr 25, 2018	120.6485	1.56	0.79	(0.16)	(0.32)	1.23	1.70	5.41	1.88	(0.37)
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	Apr 25, 2018	116.4700	(14.82)	(1.15)	(0.42)	(2.54)	0.26	(1.54)	4.94	(10.93)	(22.67)
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	Apr 25, 2018	104.5800	3.29	0.17	0.01	0.06	0.21	0.90	1.78	3.03	3.77
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	Apr 26, 2018	109.9054	4.77	5.51	5.21	5.54	5.52	4.81	4.98	4.70	4.73
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

HBL Islamic Equity Fund	Apr 26, 2018	97.9407	(7.14)	0.32	(0.45)	(2.16)	1.41	0.73	7.27	(5.24)	(12.87)
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	Apr 26, 2018	105.2813	4.17	0.36	0.01	0.18	0.41	1.27	2.64	3.93	5.97
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	Apr 25, 2018	104.8219	3.20	0.41	(0.15)	(0.51)	0.76	0.92	3.69	3.16	3.07
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	Apr 25, 2018	10.7233	4.97	5.29	6.81	5.44	5.23	5.17	4.99	4.92	4.90
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	Apr 27, 2018	104.0926	4.92	5.35	2.45	5.23	5.33	4.94	4.93	4.94	9.41
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	Apr 26, 2018	105.8103	0.20	0.34	(0.12)	(0.54)	0.67	0.74	3.45	0.58	(1.21)
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	Apr 25, 2018	12.2769	(6.05)	0.73	(0.34)	(1.68)	1.67	0.96	7.79	(4.43)	(12.86)
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	Apr 25, 2018	105.0617	2.78	0.33	(0.11)	(0.42)	0.53	0.92	2.94	2.65	2.77
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)	Apr 25, 2018	110.3852	0.82	0.13	(0.10)	(0.31)	0.38	1.04	2.79	1.21	0.31
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
Meezan Strategic Allocation Fund (MSAP II)	Apr 25, 2018	46.2498	(6.34)	0.33	(0.41)	(1.45)	1.58	0.30	5.62	(4.28)	(12.70)
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan II)	Apr 25, 2018	96.0198	(4.78)	0.13	(0.30)	(1.31)	0.65	1.15	4.50	(3.24)	(8.57)
NAFA Islamic Active Allocation Plan IV	Apr 25, 2018	102.0881	(5.36)	0.50	(0.14)	(0.76)	1.06	0.30	4.72	(3.94)	(10.43)
ASSET ALLOCATION											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

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	Apr 25, 2018	101.0215	3.38	0.28	(0.03)	0.11	0.39	1.12	2.30	2.96	4.34
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)	Apr 25, 2018	45.1401	(6.62)	0.26	(0.43)	(1.47)	1.49	0.16	5.34	(4.53)	(12.97)
Meezan Strategic Allocation Fund (MSAP I)	Apr 25, 2018	47.2552	(6.35)	0.29	(0.43)	(1.46)	1.53	0.14	5.48	(4.26)	(12.80)
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	Apr 25, 2018	52.1257	3.77	1.85	0.02	(0.25)	2.32	3.87	6.42	0.49	(5.25)
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	Apr 25, 2018	101.5484	(3.76)	1.05	(0.30)	(0.87)	1.91	1.76	6.86	(1.83)	(9.00)
Alhamra Islamic Active Allocation Fund	Apr 25, 2018	96.8407	(3.18)	(0.39)	(0.28)	(1.39)	(0.10)	1.77	5.44	(2.22)	(5.83)
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Apr 25, 2018	111.9975	(0.00)	0.24	(0.11)	(0.28)	0.48	0.86	2.35	0.44	(0.67)
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	Apr 26, 2018	11.0100	(7.09)	(0.36)	(0.27)	(2.91)	0.82	(0.45)	6.58	(3.93)	(14.26)
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	Apr 25, 2018	117.1200	(11.00)	(0.57)	(0.70)	(1.78)	1.04	(0.72)	7.46	(7.68)	(18.85)
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)	Apr 25, 2018	96.4309	(4.73)	0.21	(0.25)	(0.76)	0.69	0.90	3.47	(1.75)	(9.43)
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Apr 25, 2018	99.7798	(0.25)	0.25	(0.15)	(0.42)	0.58	1.19	2.92	1.37	(1.08)
Meezan Financial Planning Fund of Funds (MAAP I)	Apr 25, 2018	62.6151	0.33	0.23	(0.34)	(1.64)	1.09	0.64	5.57	2.78	(6.86)
Meezan Strategic Allocation Fund (MSAP V)	Apr 25, 2018	52.1994	4.40	0.25	(0.42)	(1.42)	1.39	0.42	5.90	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	Apr 26, 2018	86.6300	(13.31)	(0.76)	(0.45)	(3.17)	(0.03)	(1.99)	2.18	(10.37)	(15.26)
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Conservative Allocation Plan)	Apr 25, 2018	111.4744	1.40	0.04	(0.08)	(0.43)	0.24	0.88	2.88	1.61	1.01
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Apr 25, 2018	106.0739	(0.82)	(0.26)	(0.18)	(1.04)	0.09	0.74	3.73	0.02	(2.41)
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Apr 25, 2018	111.0641	(5.42)	(0.45)	(0.30)	(1.62)	0.10	0.63	4.71	(2.77)	(9.14)
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	Apr 25, 2018	56.9923	12.95	1.55	(0.60)	(0.11)	3.11	3.06	10.51	9.31	10.88
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)	Apr 25, 2018	109.4860	(6.66)	0.15	(0.46)	(1.45)	0.94	0.84	4.12	(5.14)	(11.30)
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Apr 25, 2018	106.9821	(7.09)	0.13	(0.43)	(1.37)	0.89	0.79	4.10	(5.24)	(13.45)
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)	Apr 25, 2018	101.2875	(6.85)	(0.29)	(0.39)	(1.42)	0.59	1.03	5.22	(4.03)	(12.33)
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	Apr 25, 2018	121.9086	(8.01)	0.50	(0.15)	(0.88)	1.13	0.35	1.83	(6.65)	(12.76)
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	Apr 25, 2018	12.2537	(7.24)	0.75	(0.25)	(1.42)	1.76	0.88	7.27	(5.52)	(13.42)
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	Apr 25, 2018	10.3364	3.21	0.33	0.01	0.19	0.38	0.94	1.99	2.94	4.01
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
NAFA Islamic Active Allocation Plan II	Apr 25, 2018	113.8644	(7.40)	0.49	(0.13)	(0.70)	1.03	1.06	2.57	(5.90)	(12.36)
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Government Treasury Fund	Apr 27, 2018	10.4708	5.13	5.20	3.83	5.10	5.19	4.98	5.10	5.12	5.15
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	Apr 25, 2018	126.2284	(5.60)	1.14	(0.41)	(1.30)	2.23	1.98	8.28	(3.27)	(12.37)

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

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)	Apr 25, 2018	107.3252	(4.84)	0.22	(0.32)	(0.99)	0.79	0.94	4.10	(2.96)	(10.31)
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	Apr 26, 2018	104.8100	5.48	6.48	6.97	6.52	6.42	5.93	5.41	5.39	6.07
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	Mar 16, 2018	95.5800	(7.71)	0.14	(0.42)	(0.57)	(0.21)	9.72	0.52	(8.14)	(10.34)
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	Apr 25, 2018	48.2463	(5.19)	0.05	(0.37)	(1.76)	1.53	0.59	6.81	(3.20)	(13.21)
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	Apr 25, 2018	13.4214	2.49	2.55	0.01	0.08	2.86	4.78	5.87	(1.54)	(5.60)
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)	Apr 25, 2018	50.3412	(7.50)	0.26	(0.42)	(1.51)	1.44	0.09	5.25	(5.21)	(14.44)
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	Apr 26, 2018	103.2000	1.48	0.30	0.01	0.17	0.34	1.01	1.75	1.28	1.71
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)	Apr 25, 2018	101.0590	(5.12)	0.09	(0.27)	(1.21)	0.56	0.99	4.23	(3.57)	(9.07)
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Balance Allocation Plan)	Apr 25, 2018	105.8359	0.89	0.14	(0.08)	(0.43)	0.34	0.96	2.35	1.07	0.66
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	Apr 26, 2018	10.3831	3.56	0.32	0.01	0.16	0.35	1.10	2.17	3.23	4.31
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
NAFA Islamic Active Allocation Plan III	Apr 25, 2018	110.1963	(5.80)	0.46	(0.12)	(0.60)	0.94	0.01	4.22	(4.40)	(10.82)

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

Al Ameen Islamic Active Allocation Plan V	Apr 25, 2018	107.9067	(4.56)	1.21	(0.20)	(0.46)	1.95	1.85	5.98	(2.62)	(9.86)
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	Apr 26, 2018	8.9742	(11.01)	(0.48)	(0.56)	(2.71)	0.88	0.18	4.88	(8.98)	(19.04)
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)	Apr 25, 2018	100.2356	(0.33)	0.04	(0.16)	(0.54)	0.43	1.52	3.33	(9.37)	(2.69)
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	Apr 25, 2018	93.6535	(5.09)	0.49	(0.15)	(0.78)	1.06	(0.23)	4.87	(3.84)	(9.67)
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	Apr 26, 2018	102.6554	2.62	0.25	0.01	0.09	0.28	1.05	1.70	2.22	3.15
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	Apr 25, 2018	101.2287	1.07	0.43	(0.04)	0.07	0.57	0.74	2.83	1.59	1.09
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	Apr 25, 2018	95.8292	(2.30)	1.05	(0.30)	(0.86)	1.90	1.72	6.70	(1.05)	(7.16)
Meezan Strategic Allocation Fund (MSAP IV)	Apr 25, 2018	45.8579	(5.45)	0.27	(0.43)	(1.46)	1.50	0.20	5.44	(3.90)	(8.28)
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	Apr 25, 2018	90.3664	(6.72)	0.25	(0.49)	(2.22)	1.13	1.38	7.80	(5.45)	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 VI	Apr 25, 2018	90.9357	(3.73)	0.50	(0.14)	(0.77)	1.07	(0.20)	5.09	(2.97)	N/A
Al Ameen Islamic Active Allocation Plan VIII	Apr 25, 2018	95.8839	(1.02)	1.05	(0.30)	(0.88)	1.91	1.74	6.88	(0.78)	N/A
JS Islamic Hybrid Fund of Funds (Mustanad)	Apr 25, 2018	105.6600	5.65	0.18	0.01	0.09	0.33	1.02	1.97	5.40	N/A
JS Islamic Hybrid Fund of Funds (Mustahkem)	Apr 25, 2018	98.2700	(1.02)	0.41	(0.03)	(0.19)	0.48	0.37	2.45	(0.99)	N/A
JS Islamic Hybrid Fund of Funds (Mutanasib)	Apr 25, 2018	87.0800	(11.49)	0.71	(0.13)	(0.70)	0.68	(1.40)	3.41	(11.15)	N/A
JS Islamic Hybrid Fund of Funds (Mufeed)	Apr 25, 2018	86.0200	(12.15)	0.77	(0.14)	(0.84)	0.73	(2.02)	3.17	(11.67)	N/A

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

JS Islamic Hybrid Fund of Funds (Munafa)	Apr 25, 2018	85.9900	(12.13)	0.80	(0.15)	(0.96)	0.75	(2.05)	2.69	(11.60)	N/A
Alhamra Islamic Active Allocation Fund II	Apr 25, 2018	103.2904	3.28	(0.32)	(0.27)	(1.35)	(0.03)	1.75	5.66	3.55	N/A
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Apr 26, 2018	103.0726	3.06	0.36	(0.22)	(0.95)	0.89	1.02	4.72	3.09	N/A
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Apr 26, 2018	101.8301	1.81	0.33	(0.08)	(0.30)	0.58	1.04	3.09	1.97	N/A
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Apr 26, 2018	104.0481	3.91	0.29	(0.22)	(1.00)	0.83	0.96	4.39	3.93	N/A
NAFA Islamic Active Allocation Plan VII	Apr 25, 2018	97.6245	(2.35)	0.49	(0.14)	(0.77)	1.06	(0.21)	4.99	(1.44)	N/A
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan III)	Apr 25, 2018	97.9012	(1.80)	0.10	(0.22)	(0.99)	0.48	1.11	3.65	(1.01)	N/A
Al Ameen Islamic Active Allocation Plan IX	Apr 25, 2018	105.2350	5.24	0.94	(0.29)	(0.84)	1.72	1.73	6.56	N/A	N/A
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV)	Apr 25, 2018	102.9305	2.93	0.29	(0.12)	(0.27)	0.55	1.00	2.79	N/A	N/A
JS Islamic Hybrid Fund of Funds (JS Islamic Active Allocation Plan I)	Apr 25, 2018	102.6200	2.62	0.53	(0.12)	(0.42)	0.63	0.76	2.27	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	Apr 25, 2018	100.4009	2.95	0.39	0.01	0.22	0.45	1.29	2.53	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	Apr 26, 2018	104.3284	4.33	(0.11)	(0.21)	(1.94)	0.58	1.25	4.26	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)	Apr 26, 2018	105.5236	5.52	(0.40)	(0.26)	(1.60)	0.31	1.43	5.18	N/A	N/A
HBL Financial Planning Fund (Conservative Allocation Plan)	Apr 26, 2018	104.2221	4.22	0.19	(0.06)	(0.30)	0.46	1.12	3.61	N/A	N/A
HBL Financial Planning Fund (Active Allocation Plan)	Apr 26, 2018	105.9086	5.91	(0.30)	(0.25)	(1.49)	0.42	1.50	5.48	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	Apr 25, 2018	53.1234	6.25	0.22	(0.48)	(2.20)	1.33	0.84	6.35	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
NAFA Islamic Active Allocation Plan VIII	Apr 25, 2018	104.7613	4.76	0.50	(0.14)	(0.77)	1.05	0.63	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	Apr 26, 2018	102.2863	2.29	(0.48)	(0.11)	(1.22)	(0.34)	1.27	N/A	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

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	Apr 25, 2018	100.3581	2.14	0.34	0.01	0.21	0.40	1.20	N/A	N/A	N/A
Al Ameen Islamic Active Allocation Plan X	Apr 25, 2018	107.6643	7.66	0.83	(0.28)	(0.80)	1.51	1.43	N/A	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 (Meezan Capital Preservation Plan III)	Apr 25, 2018	50.8264	1.65	0.21	(0.10)	(0.38)	0.46	0.94	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
NAFA Financial Sector Fund	Apr 25, 2018	10.5558	5.56	(1.37)	(0.29)	(0.70)	0.09	N/A	N/A	N/A	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
Allied Capital Protected Fund	Apr 26, 2018	10.1442	1.44	0.28	(0.02)	0.12	0.37	N/A	N/A	N/A	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
AKD Islamic Income Fund	Apr 25, 2018	50.3776	0.76	0.33	0.01	0.20	0.38	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
AKD Islamic Stock Fund	Apr 25, 2018	51.8556	3.71	(0.01)	(0.27)	(2.61)	(0.13)	N/A	N/A	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 I	Apr 25, 2018	101.5584	1.56	0.45	(0.06)	(0.02)	0.65	N/A	N/A	N/A	N/A
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
NAFA Islamic Money Market Fund	Apr 25, 2018	10.0685	0.69	0.31	0.01	0.19	0.37	N/A	N/A	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 I	Apr 25, 2018	100.8852	0.89	0.23	(0.04)	(0.22)	0.39	N/A	N/A	N/A	N/A
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV)	Apr 25, 2018	50.2871	0.57	0.12	(0.11)	(0.29)	0.34	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan I)	Apr 25, 2018	100.6800	0.68	0.39	(0.03)	0.06	0.49	N/A	N/A	N/A	N/A
Al Ameen Islamic Active Principal Preservation Plan I	Apr 25, 2018	101.1023	1.10	0.43	(0.07)	(0.05)	0.63	N/A	N/A	N/A	N/A
EQUITY											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, April 26 2018 - 13:21:46 PM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Financial Sector Fund	Apr 25, 2018	98.8704	(1.13)	N/A	(0.29)	(1.06)	N/A	N/A	N/A	N/A	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
Alhamra Daily Dividend Fund	Apr 26, 2018	100.0000	0.19	N/A	0.01	0.19	N/A	N/A	N/A	N/A	N/A