

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Wednesday, July 26 2017 - 12:38:04 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	Jul 25, 2017	572.2468	(0.61)	(0.61)	0.98	(0.73)	N/A	(5.31)	(5.59)	18.96	20.55
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	Jul 25, 2017	641.5265	(1.58)	(1.58)	0.90	(0.83)	(1.56)	(5.58)	(6.36)	20.75	24.49
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	Jul 25, 2017	504.2454	0.28	0.28	0.01	0.23	0.34	1.42	2.58	4.14	5.88
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	Jul 25, 2017	514.1731	5.50	5.50	5.67	5.09	5.20	5.66	5.55	5.71	5.29
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	Jul 26, 2017	82.0900	(2.85)	(2.85)	(0.23)	2.96	N/A	(7.00)	(5.88)	19.24	18.94
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	Jul 26, 2017	71.2436	(2.17)	(2.17)	(0.29)	2.56	N/A	(6.71)	(5.29)	20.80	18.21
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	Jul 26, 2017	53.4442	5.12	5.12	4.37	4.99	N/A	5.69	5.62	6.09	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
Alfalah GHP Value Fund	Jul 26, 2017	68.5373	(2.74)	(2.74)	(0.20)	2.68	N/A	(6.12)	(5.68)	15.38	16.49
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	Jul 25, 2017	101.6252	(3.45)	(3.45)	0.74	(1.52)	N/A	(11.33)	(12.35)	12.13	11.44
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	Jul 25, 2017	80.9350	(0.11)	(0.11)	0.43	(0.13)	N/A	(2.02)	(4.71)	4.58	6.18
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	Jul 25, 2017	102.1941	5.77	5.77	5.50	5.48	4.97	5.04	5.03	6.84	6.42
MCB DCF Income Fund	Jul 25, 2017	106.8397	5.63	5.63	2.22	5.04	4.57	5.58	5.18	7.16	6.53
NAFA Savings Plus Fund	Jul 25, 2017	10.1779	5.24	5.24	5.38	5.22	5.71	5.50	5.36	8.87	8.10
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)	Jul 25, 2017	15.3261	1.93	1.93	0.94	0.69	N/A	(5.86)	(5.42)	19.76	28.27
First Capital Mutual Fund-B	Jul 25, 2017	12.2597	(2.20)	(2.20)	1.22	(1.26)	(2.78)	(12.58)	(14.68)	8.19	9.23
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	Jul 26, 2017	100.9047	5.40	5.40	5.10	5.31	N/A	6.43	5.86	7.71	7.10
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)	Jul 25, 2017	51.8766	5.26	5.26	4.43	5.96	N/A	5.32	5.65	5.95	6.10
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	Jul 25, 2017	93.8039	(2.08)	(2.08)	1.70	(1.27)	N/A	(11.84)	(14.14)	8.78	24.99
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	Jul 25, 2017	16.0598	(1.47)	(1.47)	0.83	(0.83)	N/A	(8.19)	(9.26)	13.60	14.89
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	Jul 26, 2017	79.1569	3.76	3.76	3.60	4.10	N/A	11.09	13.45	16.38	16.78
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	Jul 26, 2017	131.8271	(0.61)	(0.61)	0.26	2.51	N/A	(5.04)	(4.70)	3.69	3.50
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	Jul 26, 2017	22.9383	(0.62)	(0.62)	0.34	3.17	N/A	0.06	35.02	54.03	75.49
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	Jul 25, 2017	8.2656	4.27	4.27	3.53	4.36	N/A	5.30	5.77	5.65	5.24
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	Jul 25, 2017	10.0657	4.41	4.41	0.73	4.33	4.69	5.31	5.11	6.10	5.73
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	Jul 25, 2017	16.5730	(2.78)	(2.78)	1.19	(1.27)	N/A	(8.83)	(7.18)	19.13	22.75
MCB Pakistan Stock Market Fund	Jul 25, 2017	100.3374	(2.11)	(2.11)	0.89	(1.56)	N/A	(7.74)	(8.29)	17.74	20.35
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)	Jul 25, 2017	72.7186	(0.40)	(0.40)	0.71	(0.27)	N/A	(3.31)	(3.40)	21.49	20.75
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)	Jul 25, 2017	110.2898	4.18	4.18	(1.26)	2.77	4.01	3.90	4.28	4.39	4.16
Pakistan Income Fund	Jul 25, 2017	53.9575	5.29	5.29	15.43	5.27	4.74	6.05	5.23	7.64	6.93
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	Jul 25, 2017	11.4400	(0.78)	(0.78)	0.70	(0.35)	N/A	(3.93)	(3.51)	17.56	20.33
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	Jul 25, 2017	53.3200	5.22	5.22	6.85	5.03	5.16	5.72	5.06	6.56	5.75
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	Jul 26, 2017	50.4466	4.83	4.83	4.63	4.83	N/A	8.24	6.75	9.20	8.32
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	Jul 25, 2017	53.3173	6.09	6.09	4.52	5.33	5.78	5.68	5.62	5.97	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
Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)	Jul 25, 2017	12.0300	(1.80)	(1.80)	0.92	(1.64)	N/A	(5.93)	(6.00)	20.39	20.49
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	Jul 26, 2017	112.3885	5.22	5.22	4.12	4.89	N/A	4.36	4.81	5.83	5.59
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	Jul 26, 2017	152.2418	(2.96)	(2.96)	(0.22)	2.68	N/A	(7.11)	(6.17)	19.34	18.68
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	Jul 25, 2017	106.3782	5.01	5.01	2.88	4.47	N/A	5.17	5.02	5.17	4.62
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	Jul 26, 2017	118.3473	(2.56)	(2.56)	0.01	2.94	N/A	(7.26)	(6.45)	15.93	13.57
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	Jul 26, 2017	110.3032	(1.60)	(1.60)	0.04	2.17	N/A	(4.81)	(3.67)	15.43	12.26
Unit Trust of Pakistan	Jul 25, 2017	184.5800	(1.41)	(1.41)	1.28	(0.07)	N/A	(4.57)	(2.17)	16.45	19.61
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	Jul 25, 2017	96.2900	6.24	6.24	22.76	7.10	N/A	6.57	5.76	6.33	6.50
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	Jul 25, 2017	57.3400	(1.46)	(1.46)	1.16	(0.35)	N/A	(4.85)	(3.57)	17.50	19.20
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	Jul 25, 2017	10.7371	5.56	5.56	20.07	6.59	4.17	5.31	4.96	5.81	5.77
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	Jul 25, 2017	15.9151	(1.84)	(1.84)	0.85	(0.82)	N/A	(6.64)	(5.86)	18.24	24.58
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	Jul 25, 2017	19.1165	(0.80)	(0.80)	0.66	(0.26)	N/A	(3.72)	(2.32)	16.54	21.98
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)	Jul 25, 2017	9.5368	0.28	0.28	0.01	0.18	0.44	1.32	2.49	3.81	5.27
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	Jul 25, 2017	16.9038	(1.04)	(1.04)	0.55	(0.85)	(1.38)	(5.25)	(3.68)	12.64	14.28
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	Jul 25, 2017	9.7927	5.67	5.67	5.59	5.48	5.71	5.62	5.64	5.99	6.28
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	Jul 25, 2017	10.1988	5.37	5.37	5.01	5.14	5.22	5.00	5.02	8.31	7.63
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	Jul 25, 2017	82.2200	(1.82)	(1.82)	0.92	(0.94)	N/A	(7.62)	(6.92)	18.13	27.60
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	Jul 25, 2017	10.1692	4.44	4.44	4.67	4.43	3.85	5.38	4.58	4.88	4.62
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	Jul 25, 2017	85.2398	5.97	5.97	41.75	7.55	5.74	6.78	5.15	5.88	5.25
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	Jul 25, 2017	74.7000	(2.01)	(2.01)	0.82	(1.22)	N/A	(6.52)	(3.83)	20.93	20.97
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	Jul 25, 2017	150.5800	(1.75)	(1.75)	0.90	(1.32)	N/A	(7.86)	(5.10)	22.37	20.15
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	Jul 25, 2017	100.0078	0.07	0.07	0.01	0.09	0.21	1.10	1.95	3.07	4.42
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	Jul 26, 2017	101.0469	5.26	5.26	5.24	5.21	N/A	5.37	5.23	6.59	6.24
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	Jul 25, 2017	71.9400	(2.08)	(2.08)	0.93	(0.95)	(2.84)	(8.40)	(7.10)	9.26	8.26
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Income & Growth Fund	Jul 25, 2017	106.2700	5.65	5.65	(3.43)	5.51	6.80	5.86	5.39	5.36	4.01
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	Jul 25, 2017	102.3700	5.15	5.15	0.00	4.52	4.81	5.35	5.44	6.80	5.69
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	Jul 26, 2017	61.9400	(2.98)	(2.98)	(0.19)	2.16	N/A	(8.47)	(10.55)	8.90	8.99
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	Jul 26, 2017	52.5876	0.34	0.34	0.01	0.21	N/A	1.14	2.28	3.96	5.39
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	Jul 26, 2017	64.8800	(3.08)	(3.08)	(0.22)	1.63	N/A	(10.16)	(12.44)	7.49	6.96
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	Jul 25, 2017	101.9902	4.55	4.55	10.63	4.78	(55.51)	4.91	5.49	5.48	5.15
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	Jul 25, 2017	52.0287	(1.38)	(1.38)	0.69	(0.90)	N/A	(6.81)	(9.28)	6.86	5.46
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	Jul 26, 2017	100.5939	3.68	3.68	4.72	4.60	N/A	5.67	5.25	9.49	8.39
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	Jul 26, 2017	101.4243	0.27	0.27	0.01	0.16	N/A	0.98	2.13	4.09	5.26

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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	Jul 25, 2017	116.0125	(2.03)	(2.03)	0.71	(1.72)	N/A	(7.09)	(8.71)	8.12	6.19
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Islamic Fund	Jul 25, 2017	74.4600	(2.55)	(2.55)	0.94	(1.97)	N/A	(10.62)	(9.94)	13.99	12.17
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	Jul 25, 2017	51.4800	0.18	0.18	0.02	0.12	0.19	0.87	2.09	3.52	4.71
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	Jul 25, 2017	50.5725	0.27	0.27	0.01	0.16	N/A	1.05	2.09	4.76	6.01
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	Jul 25, 2017	20.6400	(2.37)	(2.37)	0.98	(1.90)	N/A	(10.15)	(9.47)	15.00	12.84
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	Jul 25, 2017	16.7000	(1.47)	(1.47)	0.60	(1.18)	N/A	(6.20)	(5.41)	10.04	8.51
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	Jul 26, 2017	100.5386	5.50	5.50	4.97	5.37	N/A	6.64	5.98	7.24	6.80
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	Jul 25, 2017	101.0718	5.74	5.74	4.62	5.33	5.56	9.74	7.74	7.42	6.92
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	Jul 25, 2017	127.2809	(2.78)	(2.78)	0.79	(1.66)	(2.96)	(8.21)	(6.20)	15.64	17.53
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	Jul 26, 2017	101.4358	0.20	0.20	0.01	0.18	N/A	1.14	2.51	3.93	5.15
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	Jul 25, 2017	128.1200	(1.99)	(1.99)	1.19	(1.14)	N/A	(6.46)	(3.74)	21.00	31.89
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	Jul 25, 2017	9.9973	5.13	5.13	5.11	5.12	5.20	5.02	4.88	5.75	5.30
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	Jul 25, 2017	503.7780	5.59	5.59	5.11	5.55	5.67	5.86	5.52	6.38	6.13
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	Jul 26, 2017	51.0800	(0.62)	(0.62)	0.00	(0.35)	N/A	0.67	0.71	3.44	5.42
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	Jul 25, 2017	10.3383	5.46	5.46	5.30	5.35	5.49	5.01	5.10	5.70	5.44
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	Jul 25, 2017	67.2500	(2.15)	(2.15)	0.96	(1.10)	(2.69)	(14.94)	(14.62)	6.64	(2.08)
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	Jul 26, 2017	498.2700	4.30	4.30	3.66	4.16	N/A	5.34	4.95	7.23	6.64
UBL Money Market Fund	Jul 26, 2017	100.7838	5.64	5.64	4.89	4.71	N/A	4.73	4.55	5.54	5.35
JS Cash Fund	Jul 26, 2017	102.0000	5.17	5.17	3.58	5.02	N/A	5.12	5.05	5.81	5.71
Alfalah GHP Money Market Fund	Jul 26, 2017	97.7923	5.41	5.41	4.96	5.06	N/A	4.30	4.55	5.55	5.45
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	Jul 25, 2017	10.0510	4.81	4.81	6.90	4.92	4.45	4.75	4.61	7.49	6.56
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Islamic Savings Growth Fund	Jul 25, 2017	102.9400	0.31	0.31	0.02	0.21	0.39	1.03	2.09	3.29	4.82
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	Jul 25, 2017	102.1549	5.54	5.54	4.82	4.91	6.18	6.40	5.63	7.10	6.50
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	Jul 25, 2017	105.7125	3.96	3.96	2.76	4.16	4.39	4.98	5.23	5.80	5.39
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	Jul 26, 2017	10.1459	5.29	5.29	5.40	5.34	N/A	9.34	7.12	9.55	8.63
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)	Jul 25, 2017	10.1895	0.23	0.23	0.01	0.17	0.41	1.08	2.33	3.99	5.38
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	Jul 25, 2017	154.5700	(1.58)	(1.58)	1.44	(0.04)	N/A	(3.71)	(3.68)	26.44	33.33
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	Jul 25, 2017	10.2180	0.29	0.29	0.01	0.18	0.38	1.25	2.39	4.29	5.78
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	Jul 25, 2017	16.7926	(1.49)	(1.49)	0.62	(0.62)	(1.58)	(3.91)	(1.98)	16.58	22.37
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	Jul 25, 2017	100.4506	(0.41)	(0.41)	(0.01)	(0.29)	(0.48)	1.01	1.31	2.77	4.74
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	Jul 26, 2017	101.6800	5.96	5.96	3.59	4.56	N/A	6.64	5.72	7.61	7.09
HBL Cash Fund (Formerly: PICIC Cash Fund)-C	Jul 26, 2017	100.8363	5.05	5.05	5.10	5.08	N/A	11.18	8.33	7.74	7.13
First Habib Cash Fund	Jul 25, 2017	100.7760	5.45	5.45	5.29	4.98	5.55	5.28	5.29	6.95	6.56
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
HBL Islamic Money Market Fund	Jul 26, 2017	100.9124	0.28	0.28	0.01	0.17	N/A	0.91	1.85	3.04	4.17
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	Jul 26, 2017	126.4227	(2.77)	(2.77)	(0.14)	2.72	N/A	(8.51)	(8.04)	16.98	13.40
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	Jul 25, 2017	101.2461	0.17	0.17	0.01	0.19	0.45	1.43	2.41	4.95	6.37
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	Jul 26, 2017	10.6502	4.47	4.47	4.46	3.96	N/A	4.47	4.41	4.36	3.89
UBL Government Securities Fund	Jul 25, 2017	105.8096	2.97	2.97	4.59	4.54	N/A	4.84	4.72	4.78	4.45
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)	Jul 25, 2017	121.1503	(2.80)	(2.80)	0.87	(1.43)	N/A	(6.94)	(7.21)	18.89	18.06
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)	Jul 25, 2017	105.2358	(1.36)	(1.36)	0.49	(0.82)	(1.37)	(1.55)	0.85	12.00	13.39
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)	Jul 25, 2017	100.7322	(0.82)	(0.82)	0.64	(0.78)	(1.56)	(2.74)	(0.22)	8.14	7.82
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	Jul 21, 2017	120.4294	1.24	1.24	0.01	1.14	1.02	2.93	5.12	7.64	8.64
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	Jul 25, 2017	10.5351	5.82	5.82	0.35	5.44	6.04	5.92	6.08	8.96	8.37
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	Jul 25, 2017	50.4056	4.84	4.84	4.56	4.69	N/A	5.48	4.97	6.88	6.31
NAFA Money Market Fund	Jul 25, 2017	9.8962	5.58	5.58	5.53	5.57	5.57	6.55	6.02	6.63	6.54
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	Jul 26, 2017	119.8888	(2.46)	(2.46)	(0.10)	2.73	N/A	(9.07)	(11.91)	8.09	6.70

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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	Jul 25, 2017	102.2795	3.99	3.99	3.93	3.86	(39.78)	4.31	4.14	5.10	4.58
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	Jul 25, 2017	79.2900	(0.34)	(0.34)	1.14	(1.13)	N/A	(10.16)	(10.91)	15.63	9.99
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	Jul 25, 2017	105.5100	6.81	6.81	6.92	7.87	6.85	6.13	5.49	4.94	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
Al Ameen Islamic Cash Fund	Jul 26, 2017	100.5250	0.28	0.28	0.01	0.18	N/A	0.94	2.09	3.39	4.70
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Islamic Stock Fund (Formerly: First Habib Islamic Balanced Fund)	Jul 25, 2017	101.0373	(3.01)	(3.01)	1.09	(1.55)	N/A	(12.70)	(10.56)	10.26	7.18
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	Jul 25, 2017	80.9300	3.44	3.44	4.51	3.92	N/A	4.05	4.30	6.31	5.98
COMMODITIES											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Gold Fund	Jul 25, 2017	87.2642	(0.09)	(0.09)	(0.01)	2.30	(0.70)	1.52	7.23	0.60	(2.28)
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)	Jul 25, 2017	78.4300	(1.75)	(1.75)	0.64	(1.37)	N/A	(7.21)	(6.61)	10.23	9.54
Meezan Financial Planning Fund of Funds (Conservative)	Jul 25, 2017	65.9700	(0.54)	(0.54)	0.23	(0.38)	N/A	(2.13)	(1.93)	6.01	7.04
Meezan Financial Planning Fund of Funds (Moderate)	Jul 25, 2017	71.1700	(1.21)	(1.21)	0.47	(0.95)	N/A	(5.03)	(4.57)	7.94	8.10
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Government Securities Fund	Jul 25, 2017	101.1600	(0.39)	(0.39)	(0.02)	(0.33)	(0.41)	1.21	1.17	1.28	2.86
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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ABL Islamic Stock Fund	Jul 25, 2017	16.8972	(2.41)	(2.41)	1.32	(2.02)	N/A	(9.32)	(6.86)	20.38	20.49
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	Jul 25, 2017	101.7000	4.18	4.18	0.00	2.87	4.05	4.73	4.83	6.30	4.81
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	Jul 25, 2017	246.6400	(1.58)	(1.58)	1.67	0.07	N/A	(8.15)	(7.99)	15.57	20.65
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	Jul 25, 2017	103.0293	0.74	0.74	(0.37)	2.60	0.20	(0.85)	5.26	(0.32)	(2.23)
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	Jul 25, 2017	220.6200	(0.21)	(0.21)	1.74	1.16	N/A	(5.78)	(8.14)	23.47	33.10
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	Jul 25, 2017	133.5353	(0.92)	(0.92)	0.35	(0.71)	(0.94)	(2.21)	(0.15)	10.53	10.92
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	Jul 25, 2017	116.8200	(2.15)	(2.15)	0.86	(1.75)	N/A	(7.75)	(8.16)	10.17	8.63
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	Jul 25, 2017	118.5083	(0.24)	(0.24)	0.37	(0.23)	(0.61)	(2.01)	(0.13)	11.12	11.24
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Islamic Equity Fund	Jul 25, 2017	131.9300	(3.51)	(3.51)	0.97	(2.30)	N/A	(12.25)	(12.89)	9.85	7.85
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Islamic Income Fund	Jul 25, 2017	101.4600	0.21	0.21	0.01	0.19	N/A	0.67	1.45	2.78	4.22
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	Jul 25, 2017	104.2002	0.41	0.41	0.16	0.17	0.34	0.61	3.23	16.41	17.57

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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
Alfalah GHP Sovereign Fund	Jul 26, 2017	106.1590	5.31	5.31	4.30	4.73	N/A	4.62	4.79	5.87	5.34
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)	Jul 25, 2017	103.5217	(1.85)	(1.85)	0.95	(1.58)	N/A	(7.90)	(7.35)	16.34	16.25
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)	Jul 25, 2017	101.2616	0.19	0.19	0.01	0.20	0.51	1.92	3.12	4.17	5.42
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	Jul 25, 2017	101.5930	0.02	0.02	0.08	(0.07)	0.00	(0.15)	1.19	17.28	21.20
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	Jul 25, 2017	10.3416	5.30	5.30	4.59	4.69	5.39	4.68	4.72	6.09	5.76
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	Jul 26, 2017	100.3675	4.64	4.64	5.16	5.44	N/A	22.29	13.65	10.80	9.38
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	Jul 25, 2017	105.2196	(0.36)	(0.36)	0.30	(0.36)	N/A	(1.76)	(0.94)	8.05	7.92
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	Jul 25, 2017	12.8730	(1.77)	(1.77)	0.90	(1.39)	N/A	(8.92)	(5.49)	18.77	22.39
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	Jul 25, 2017	102.3007	0.08	0.08	0.10	0.01	0.14	0.05	1.52	11.02	12.80
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)	Jul 25, 2017	109.8294	(0.32)	(0.32)	0.22	(0.11)	N/A	(0.84)	0.36	6.80	8.40
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
Meezan Strategic Allocation Fund (MSAP II)	Jul 25, 2017	48.4200	(1.94)	(1.94)	0.77	(1.53)	N/A	(8.33)	(7.63)	N/A	N/A
Alfalsh GHP Islamic Prosperity Planning Fund (Alfalsh GHP Active Allocation Plan II)	Jul 26, 2017	99.1600	(1.66)	(1.66)	(0.19)	1.66	N/A	(4.59)	(3.15)	N/A	N/A
NAFA Islamic Active Allocation Plan IV	Jul 25, 2017	106.9028	(1.46)	(1.46)	0.75	(1.10)	(1.91)	(6.89)	(5.16)	13.10	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
MCB Pakistan Frequent Payout Fund	Jul 25, 2017	101.8258	0.39	0.39	0.02	0.28	N/A	1.25	1.44	4.52	5.50
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)	Jul 25, 2017	47.3800	(1.99)	(1.99)	0.74	(1.54)	N/A	(8.39)	N/A	N/A	N/A
Meezan Strategic Allocation Fund (MSAP I)	Jul 25, 2017	49.4600	(1.98)	(1.98)	0.75	(1.57)	N/A	(8.45)	(7.68)	6.73	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 Energy Fund	Jul 25, 2017	51.3800	2.29	2.29	1.32	0.84	N/A	(6.25)	(2.27)	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 Active Allocation Plan VI	Jul 25, 2017	103.5936	(1.82)	(1.82)	0.70	(1.25)	N/A	(6.89)	(4.55)	N/A	N/A
Alhamra Islamic Active Allocation Fund	Jul 25, 2017	99.4805	(0.54)	(0.54)	0.53	(0.26)	(1.76)	(3.23)	(2.28)	N/A	N/A
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Jul 25, 2017	112.8007	(0.41)	(0.41)	0.27	(0.39)	N/A	(1.03)	0.29	6.76	7.83
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	Jul 25, 2017	11.5200	(2.78)	(2.78)	0.79	(2.21)	N/A	(10.29)	(10.62)	11.56	9.52
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	Jul 25, 2017	127.8600	(2.83)	(2.83)	1.20	(2.32)	N/A	(11.40)	(12.55)	12.22	13.47
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)	Jul 25, 2017	98.2245	(2.95)	(2.95)	(1.47)	(2.78)	N/A	(7.69)	(6.32)	(2.24)	N/A
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Jul 25, 2017	98.7398	(1.59)	(1.59)	(1.76)	(1.52)	N/A	(2.10)	N/A	N/A	N/A
Meezan Financial Planning Fund of Funds (MAAP I)	Jul 25, 2017	61.0500	(2.18)	(2.18)	0.79	(1.56)	N/A	(8.91)	(8.18)	10.91	10.09
SHARIAH COMPLIANT ASSET ALLOCATION											

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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
Faysal Islamic Asset Allocation Fund	Jul 25, 2017	96.5800	(3.35)	(3.35)	1.13	(0.78)	(5.12)	(5.52)	(2.87)	8.03	11.84
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)	Jul 26, 2017	109.7073	(0.21)	(0.21)	(0.03)	0.61	N/A	(0.39)	0.61	6.21	7.00
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Jul 25, 2017	106.1639	(0.74)	(0.74)	0.37	(0.50)	N/A	(2.27)	(1.12)	8.45	9.13
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Jul 26, 2017	114.3067	(2.65)	(2.65)	(0.15)	2.01	N/A	(5.65)	(4.49)	10.64	10.18
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 II	Jul 25, 2017	129.6511	(2.65)	(2.65)	0.45	(2.08)	N/A	(7.73)	(5.50)	14.30	12.81
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	Jul 25, 2017	51.2900	1.64	1.64	(0.37)	3.24	N/A	(0.62)	1.62	(2.01)	(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 (MAAP II)	Jul 25, 2017	61.0800	(2.12)	(2.12)	0.76	(1.58)	N/A	(8.80)	(8.08)	10.65	9.55
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Jul 25, 2017	115.5839	(1.46)	(1.46)	0.91	(1.26)	N/A	(6.19)	(4.46)	14.37	14.83
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Jul 25, 2017	114.2412	(1.75)	(1.75)	1.10	(1.42)	N/A	(8.29)	(6.45)	11.26	11.82
Al Ameen Islamic Active Allocation Plan III	Jul 25, 2017	125.3497	(0.60)	(0.60)	0.71	(1.27)	N/A	(5.86)	(3.60)	16.52	14.77
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 (Active Plan)	Jul 25, 2017	108.2398	(2.51)	(2.51)	0.95	(0.99)	N/A	(8.23)	(6.71)	10.00	12.42
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	Jul 25, 2017	131.1154	(1.45)	(1.45)	0.73	(1.12)	(1.90)	(6.69)	(4.99)	14.31	17.08
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	Jul 25, 2017	13.1788	(1.79)	(1.79)	0.89	(1.35)	(2.37)	(8.52)	(6.64)	17.99	20.90
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	Jul 25, 2017	10.0381	0.23	0.23	0.01	0.16	0.40	1.00	1.95	2.72	3.88

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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	Jul 25, 2017	121.5363	(1.58)	(1.58)	0.74	(1.26)	(2.04)	(7.01)	(5.19)	14.04	16.60
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	Jul 26, 2017	10.0817	5.06	5.06	5.07	5.13	N/A	5.05	4.99	4.91	4.97
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	Jul 25, 2017	130.7583	(2.22)	(2.22)	0.88	(1.53)	(3.34)	(8.90)	(6.32)	19.40	16.66
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
Meezan Financial Planning Fund of Funds (MAAP III)	Jul 25, 2017	60.5200	(2.18)	(2.18)	0.77	(1.59)	N/A	(9.10)	(8.15)	10.64	9.36
Al Ameen Islamic Active Allocation Plan IV	Jul 25, 2017	123.7503	(1.85)	(1.85)	0.71	(1.28)	N/A	(7.08)	(4.86)	14.93	13.46
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Jul 25, 2017	110.7915	(1.76)	(1.76)	(0.89)	(1.50)	N/A	(7.31)	(5.70)	6.62	7.40
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	Jul 25, 2017	100.7000	5.97	5.97	7.25	6.06	5.92	7.74	6.63	6.02	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
PIML Asset Allocation Fund	Jul 25, 2017	100.7300	(2.73)	(2.73)	0.86	(1.74)	N/A	(8.65)	(8.64)	0.41	(0.37)
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	Jul 26, 2017	50.0600	(1.63)	(1.63)	(0.14)	2.71	N/A	(9.03)	(7.70)	13.81	11.69
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	Jul 25, 2017	13.4243	2.51	2.51	1.10	1.06	N/A	(5.42)	(2.33)	21.67	27.87
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)	Jul 25, 2017	53.2200	(2.21)	(2.21)	0.76	(1.57)	N/A	(9.25)	(8.08)	11.09	9.83
CAPITAL PROTECTED											
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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JS Capital Protected Fund V	Jul 25, 2017	101.7800	0.09	0.09	0.14	0.15	N/A	0.31	1.33	4.24	5.70
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)	Jul 26, 2017	104.7265	(1.68)	(1.68)	(0.19)	1.69	N/A	(4.77)	(3.40)	12.44	10.99
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Balance Allocation Plan)	Jul 26, 2017	104.6808	(0.21)	(0.21)	(0.04)	0.55	N/A	(0.19)	1.06	6.20	6.75
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	Jul 25, 2017	10.0551	0.29	0.29	0.01	0.17	0.39	1.01	2.12	3.29	4.64
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	Jul 25, 2017	115.4947	(1.44)	(1.44)	0.75	(1.13)	(1.89)	(6.85)	(5.10)	14.06	15.93
Al Ameen Islamic Active Allocation Plan V	Jul 25, 2017	110.9909	(1.83)	(1.83)	0.71	(1.25)	N/A	(7.03)	(4.80)	15.30	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
ABL Islamic Dedicated Stock Fund	Jul 25, 2017	10.0834	(1.97)	(1.97)	1.34	(1.74)	N/A	(9.03)	(7.16)	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
ABL Financial Planning Fund (Strategic Allocation Plan)	Jul 25, 2017	98.2436	(2.31)	(2.31)	(1.89)	(1.82)	N/A	(4.64)	(3.21)	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 V	Jul 25, 2017	97.4104	(1.28)	(1.28)	0.67	(0.97)	(1.69)	(6.18)	(4.55)	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
First Habib Islamic Income Fund	Jul 25, 2017	100.4642	0.43	0.43	0.06	0.27	N/A	0.95	1.83	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
UBL Capital Protected Fund III	Jul 25, 2017	99.6051	(0.55)	(0.55)	0.11	(0.06)	N/A	(0.52)	1.03	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 Active Allocation Plan VII	Jul 25, 2017	96.9878	(1.12)	(1.12)	0.66	(1.16)	N/A	(5.79)	N/A	N/A	N/A
Meezan Strategic Allocation Fund (MSAP IV)	Jul 25, 2017	47.8100	(1.42)	(1.42)	0.67	(1.06)	N/A	(4.38)	N/A	N/A	N/A

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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 Islamic Dedicated Equity Fund	Jul 26, 2017	95.4961	(1.43)	(1.43)	(0.29)	2.78	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
NAFA Islamic Active Allocation Plan VI	Jul 25, 2017	93.7269	(0.77)	(0.77)	0.58	(0.60)	(1.01)	N/A	N/A	N/A	N/A
Al Ameen Islamic Active Allocation Plan VIII	Jul 25, 2017	96.7531	(0.12)	(0.12)	0.61	(0.18)	N/A	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mustanad)	Jul 25, 2017	100.2200	0.21	0.21	0.00	0.13	N/A	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mustahkem)	Jul 25, 2017	99.0500	(0.23)	(0.23)	0.35	(0.09)	(0.16)	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mutasasib)	Jul 25, 2017	97.7100	(0.68)	(0.68)	1.07	(0.16)	(0.56)	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mufeed)	Jul 25, 2017	96.8500	(1.09)	(1.09)	1.11	(0.47)	(0.97)	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Munafa)	Jul 25, 2017	96.7100	(1.18)	(1.18)	1.16	(0.47)	(1.05)	N/A	N/A	N/A	N/A
Alhamra Islamic Active Allocation Fund II	Jul 25, 2017	100.1908	0.19	0.19	0.36	0.21	0.23	N/A	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Jul 26, 2017	99.9641	(0.05)	(0.05)	(0.00)	0.39	N/A	N/A	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Jul 26, 2017	99.8439	(0.17)	(0.17)	(0.01)	0.78	N/A	N/A	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Jul 25, 2017	100.0916	(0.04)	(0.04)	0.06	0.11	N/A	N/A	N/A	N/A	N/A
NAFA Islamic Active Allocation Plan VII	Jul 25, 2017	99.0256	(0.95)	(0.95)	0.46	(0.42)	N/A	N/A	N/A	N/A	N/A
Alfalah GHP Islamic Prosperity Planning Fund (Active Allocation Plan III)	Jul 26, 2017	98.8486	(0.85)	(0.85)	(0.14)	1.38	N/A	N/A	N/A	N/A	N/A