

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Saturday, June 23 2018 - 13:30:19 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	Jun 22, 2018	527.9384	(8.31)	(2.08)	(1.60)	(3.45)	(1.77)	(5.33)	5.57	(2.41)	(9.05)
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	Jun 22, 2018	617.3099	(5.29)	(1.78)	(1.55)	(4.32)	(1.44)	(4.65)	8.64	1.11	(5.28)
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	Jun 22, 2018	526.9391	4.80	0.26	0.01	0.22	0.37	1.20	2.40	3.66	4.88
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	Jun 22, 2018	536.3473	4.81	4.52	(1.31)	5.80	4.28	4.71	4.73	4.86	4.81
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	Jun 22, 2018	72.2300	(14.52)	(2.15)	(1.66)	(4.32)	(1.45)	(6.76)	3.17	(3.65)	(14.53)
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	Jun 22, 2018	62.0782	(14.75)	(2.62)	(1.91)	(3.83)	(2.22)	(5.92)	3.02	(3.81)	(15.33)
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	Jun 22, 2018	55.8893	5.07	7.19	1.76	8.94	6.39	5.56	5.40	5.31	5.11
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	Jun 22, 2018	61.7579	(12.36)	(1.69)	(1.34)	(3.53)	(1.08)	(5.36)	2.95	(2.65)	(12.32)
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	Jun 22, 2018	89.4156	(15.05)	(1.83)	(1.45)	(4.20)	(1.21)	(5.78)	7.27	(1.87)	(15.07)
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	Jun 22, 2018	78.5733	(3.03)	(1.19)	(1.17)	(3.53)	(0.53)	(6.27)	2.38	(0.89)	(3.14)
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	Jun 22, 2018	106.9862	5.22	5.85	4.33	6.50	5.77	5.36	5.26	5.23	5.15
MCB DCF Income Fund	Jun 22, 2018	111.2214	4.60	5.45	9.13	5.54	5.49	4.99	4.77	4.67	4.53
NAFA Savings Plus Fund	Jun 23, 2018	10.6834	5.45	5.62	5.47	5.59	5.61	5.56	5.46	5.47	5.49
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	Jun 22, 2018	14.4873	(3.65)	(2.16)	(2.29)	(4.27)	(2.25)	(3.69)	3.36	(2.99)	(3.75)
First Capital Mutual Fund-B	Jun 22, 2018	9.2640	(23.34)	(7.23)	(1.75)	(7.91)	(6.74)	(12.04)	(4.99)	(12.99)	(23.80)
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	Jun 25, 2018	105.8649	5.39	5.55	5.92	5.64	5.29	5.35	5.35	5.38	5.41
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)	Jun 21, 2018	53.5124	3.61	3.59	4.37	4.54	2.14	4.04	3.98	4.32	3.60
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	Jun 21, 2018	84.1624	(12.14)	(3.01)	(1.65)	(4.84)	(0.74)	(9.05)	7.00	(7.62)	(12.60)
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	Jun 22, 2018	14.3271	(12.10)	(2.84)	(1.69)	(5.23)	(2.71)	(7.85)	4.34	(4.01)	(11.68)
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	Jun 21, 2018	88.2208	12.07	5.13	4.47	4.57	4.13	8.09	8.90	12.05	11.90
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	Jun 21, 2018	118.1406	(10.93)	(1.80)	(0.71)	(3.63)	(1.30)	(4.84)	3.07	(4.69)	(10.87)
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	Jun 22, 2018	22.2472	(3.62)	(1.42)	(0.78)	(2.84)	(1.19)	(4.27)	4.51	3.21	(2.78)
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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BMA Chundrigar Road Savings Fund	Jun 22, 2018	8.6556	5.14	4.54	5.48	4.51	4.98	5.58	4.56	5.53	5.08
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	Jun 22, 2018	10.4943	4.68	4.69	7.65	6.37	4.63	4.60	4.69	4.75	4.71
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	Jun 22, 2018	13.9720	(17.29)	(2.59)	(1.73)	(4.99)	(1.92)	(6.86)	3.38	(6.45)	(17.59)
MCB Pakistan Stock Market Fund	Jun 22, 2018	94.3082	(7.99)	(2.88)	(1.79)	(5.50)	(1.99)	(7.80)	5.86	0.32	(8.88)
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)	Jun 22, 2018	69.8717	(4.30)	(1.55)	(1.07)	(2.59)	(1.36)	(4.59)	1.86	0.60	(4.78)
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)	Jun 22, 2018	114.5893	4.29	5.71	3.92	5.86	5.74	5.56	5.43	4.64	4.27
Pakistan Income Fund	Jun 22, 2018	56.2554	4.74	6.30	6.16	6.35	6.54	5.47	4.99	4.72	4.71
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	Jun 22, 2018	11.1400	(3.38)	(2.11)	(1.07)	(3.72)	(1.59)	(5.83)	4.80	2.48	(4.05)
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	Jun 22, 2018	55.7600	5.06	4.48	0.00	5.25	5.26	5.41	5.05	5.08	5.07
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	Jun 25, 2018	52.5889	4.67	4.53	4.81	4.57	4.37	4.55	4.53	4.58	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
Pakistan Income Enhancement Fund	Jun 22, 2018	55.7732	5.16	4.93	5.37	4.86	5.66	4.95	4.80	4.85	5.14
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)	Jun 22, 2018	10.7000	(12.65)	(2.90)	(1.92)	(4.55)	(2.64)	(8.47)	4.70	(1.92)	(14.81)
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	Jun 22, 2018	117.1953	4.77	6.05	2.83	7.07	6.02	5.30	5.06	5.04	4.63
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	Jun 22, 2018	133.4150	(14.96)	(2.14)	(1.61)	(4.31)	(1.46)	(6.71)	3.36	(3.62)	(14.99)
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	Jun 22, 2018	111.1398	4.94	5.41	5.29	5.38	5.56	4.96	5.41	5.22	4.87
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Stock Fund	Jun 22, 2018	106.0140	(12.71)	(2.35)	(1.75)	(4.81)	(1.48)	(5.72)	6.44	(1.14)	(12.93)
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	Jun 22, 2018	104.3126	(6.94)	(1.25)	(1.06)	(2.92)	(0.66)	(3.00)	5.77	1.13	(7.05)
Unit Trust of Pakistan	Jun 22, 2018	163.6100	(12.61)	(1.68)	(1.00)	(2.90)	(0.05)	(3.26)	5.04	(4.87)	(13.13)
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	Jun 22, 2018	101.4104	5.90	9.05	10.30	10.12	8.61	6.51	6.30	5.96	5.96
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	Jun 21, 2018	52.9500	(9.00)	(0.47)	(1.38)	(3.69)	0.90	(3.69)	6.35	(0.81)	(7.71)
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	Jun 23, 2018	11.2528	5.30	5.12	5.84	5.31	5.62	5.24	5.53	5.37	5.18
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	Jun 22, 2018	14.5638	(10.11)	(2.63)	(1.55)	(4.79)	(1.73)	(6.55)	6.23	(0.83)	(10.29)
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	Jun 22, 2018	17.9874	(6.27)	(1.56)	(0.86)	(2.78)	(1.08)	(3.92)	4.00	(0.98)	(6.35)
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	Jun 22, 2018	9.9791	5.00	0.34	0.02	0.24	0.46	1.42	2.59	3.88	5.18
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	Jun 22, 2018	97.2500	(2.76)	(1.58)	(1.99)	(2.92)	(0.44)	(2.88)	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	Jun 22, 2018	15.5151	(8.64)	(1.98)	(0.99)	(2.64)	(1.63)	(3.96)	2.84	(2.62)	(8.95)
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	Jun 22, 2018	10.2821	5.53	5.81	5.68	6.07	5.29	5.55	5.58	5.50	5.54
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	Jun 23, 2018	10.6893	5.30	5.51	5.81	5.68	5.19	5.27	5.28	5.28	5.29
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	Jun 22, 2018	73.0600	(12.75)	(3.37)	(1.68)	(4.91)	(2.78)	(6.02)	5.96	(4.63)	(11.47)
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	Jun 22, 2018	10.5713	4.37	4.58	4.83	4.96	4.49	4.07	4.21	4.29	4.30
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	Jun 22, 2018	89.2231	5.22	4.41	1.31	4.81	8.27	8.63	6.77	5.64	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	Jun 22, 2018	68.0400	(10.74)	(2.83)	(1.72)	(4.97)	(2.21)	(6.71)	4.60	(2.13)	(10.93)
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	Jun 22, 2018	133.7500	(12.73)	(3.46)	(1.89)	(4.73)	(2.89)	(6.37)	3.63	(3.76)	(13.65)
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

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Al Ameen Islamic Aggressive Income Fund--Income	Jun 22, 2018	103.3146	3.38	0.24	0.01	0.17	0.30	0.96	1.84	2.65	3.53
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	Jun 22, 2018	106.0807	5.50	5.47	6.50	5.58	5.13	5.43	5.52	5.51	5.48
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)	Jun 22, 2018	59.4100	(19.14)	(5.62)	(1.85)	(6.90)	(4.38)	(9.67)	(1.87)	(12.49)	(19.76)
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	Jun 22, 2018	111.1900	5.15	6.59	6.57	7.46	6.05	5.79	5.66	5.28	5.29
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	Jun 22, 2018	106.8700	4.87	6.86	6.83	8.45	6.75	5.95	5.47	5.02	4.85
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	Jun 22, 2018	49.7000	(22.15)	(2.51)	(1.33)	(4.22)	(2.26)	(6.10)	(2.70)	(11.01)	(22.23)
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	Jun 22, 2018	54.9096	4.77	0.33	0.01	0.23	0.37	1.12	2.45	3.81	4.85
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	Jun 22, 2018	52.3800	(21.75)	(2.66)	(1.65)	(3.66)	(2.28)	(5.40)	(1.87)	(10.32)	(22.08)
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	Jun 22, 2018	106.5606	4.91	5.82	5.58	6.01	5.51	4.43	5.75	5.35	5.03
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Asset Allocation Fund-B	Jun 22, 2018	42.7583	(18.95)	(1.18)	(0.55)	(1.94)	(1.67)	(4.60)	(3.16)	(9.48)	(19.14)
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	Jun 25, 2018	105.3615	5.08	5.36	5.72	5.49	5.35	5.23	5.36	5.27	4.98

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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 Income Fund-B	Jun 22, 2018	106.0932	4.89	0.36	0.02	0.25	0.41	1.22	2.62	3.98	4.90
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	Jun 22, 2018	94.0733	(20.55)	(3.15)	(1.88)	(4.54)	(2.71)	(6.36)	(2.28)	(10.10)	(21.14)
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	Jun 22, 2018	62.8246	(17.78)	(3.44)	(2.04)	(5.27)	(3.48)	(8.20)	2.22	(8.25)	(18.46)
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	Jun 22, 2018	53.5452	4.19	0.41	0.04	0.29	0.54	1.44	2.60	3.45	4.21
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	Jun 22, 2018	52.5405	4.18	0.29	0.01	0.20	0.39	1.14	2.20	3.20	4.32
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	Jun 22, 2018	17.5459	(17.00)	(3.35)	(2.05)	(5.33)	(3.43)	(8.00)	2.85	(7.26)	(17.66)
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	Jun 22, 2018	15.3647	(9.35)	(1.78)	(1.22)	(3.09)	(1.70)	(4.52)	2.43	(3.31)	(9.83)
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	Jun 25, 2018	105.5160	5.44	5.95	6.09	6.11	5.69	5.50	5.42	5.44	5.45
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	Jun 22, 2018	105.8084	5.21	4.38	4.73	4.66	4.26	5.15	5.21	5.30	5.21
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	Jun 22, 2018	113.6510	(13.19)	(2.35)	(1.64)	(4.71)	(1.89)	(7.60)	4.78	(3.29)	(13.36)
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
Alfalah GHP Islamic Income Fund	Jun 22, 2018	105.3772	4.09	0.24	0.01	0.22	0.34	1.07	2.13	3.24	4.29
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	Jun 22, 2018	105.4100	(19.36)	(2.24)	(1.71)	(3.11)	(1.36)	(6.12)	2.40	(9.59)	(20.05)
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	Jun 22, 2018	10.4536	5.04	5.14	5.24	5.39	4.83	4.87	4.94	4.99	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	Jun 22, 2018	528.7416	5.48	5.56	5.86	5.69	5.16	5.43	5.39	5.43	5.49
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Sovereign Fund	Jun 22, 2018	52.6685	2.47	0.26	0.01	0.20	0.43	1.40	1.60	2.67	2.27
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	Jun 22, 2018	10.8244	5.21	5.83	3.71	6.40	5.57	5.22	5.21	5.21	5.22
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	Jun 22, 2018	53.6100	(22.00)	(4.39)	(1.22)	(5.40)	(3.30)	(9.07)	2.43	(13.49)	(22.44)
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	Jun 22, 2018	518.3800	4.45	4.69	5.63	4.94	4.19	4.56	4.68	4.60	4.36
UBL Money Market Fund	Jun 22, 2018	105.4622	5.18	5.37	5.75	5.48	4.95	5.30	5.36	5.19	5.22
JS Cash Fund	Jun 25, 2018	106.7881	5.15	5.11	5.40	5.08	5.07	5.22	5.22	5.15	5.17
Alfalah GHP Money Market Fund	Jun 22, 2018	102.5962	5.44	5.94	6.51	6.12	5.59	5.63	5.52	5.47	5.32
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	Jun 22, 2018	10.5153	5.08	4.98	5.21	5.40	4.75	5.25	5.15	5.04	5.04
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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Faysal Islamic Savings Growth Fund	Jun 22, 2018	107.0500	4.32	0.35	0.02	0.26	0.38	1.19	2.32	3.45	4.41
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	Jun 25, 2018	107.0825	5.31	5.89	9.03	6.22	5.51	5.37	5.46	5.31	5.38
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	Jun 22, 2018	110.2726	4.70	5.83	5.89	5.43	6.43	4.89	4.88	4.76	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	Jun 25, 2018	10.5860	5.39	5.74	6.09	5.94	5.25	5.35	5.33	5.37	5.39
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Jun 22, 2018	10.6016	4.28	0.31	0.01	0.20	0.39	1.17	2.22	3.35	4.48
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	Jun 21, 2018	139.7100	(11.04)	(1.09)	(1.47)	(3.52)	1.08	(4.64)	9.07	(2.01)	(10.04)
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	Jun 23, 2018	10.7100	5.12	0.36	0.02	0.23	0.47	1.39	2.69	3.94	5.23
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	Jun 22, 2018	15.8214	(6.87)	(1.46)	(0.90)	(2.71)	(0.91)	(3.55)	4.88	(0.09)	(6.96)
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	Jun 22, 2018	103.8020	2.92	0.24	0.01	0.18	0.42	1.36	1.82	2.84	2.91
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	Jun 25, 2018	106.5000	5.26	5.45	2.29	5.46	5.22	5.25	5.21	5.21	5.31
HBL Cash Fund-C	Jun 25, 2018	105.8949	5.47	5.74	6.66	5.93	5.49	5.51	5.44	5.46	5.45
First Habib Cash Fund	Jun 22, 2018	105.7036	5.40	5.51	6.22	5.68	5.23	5.34	5.34	5.35	5.42
SHARIAH COMPLIANT MONEY MARKET											

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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 Money Market Fund	Jun 25, 2018	104.8664	4.21	0.35	0.05	0.26	0.44	1.15	2.24	3.21	4.29
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	Jun 22, 2018	110.4071	(15.09)	(2.71)	(1.89)	(4.11)	(2.02)	(5.39)	5.38	(2.98)	(16.16)
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	Jun 22, 2018	105.9366	4.81	0.36	0.02	0.25	0.48	1.30	2.60	3.81	5.12
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	Jun 22, 2018	11.1083	4.74	6.93	4.93	8.75	6.33	4.71	4.39	4.63	4.74
UBL Government Securities Fund	Jun 22, 2018	110.4399	4.69	5.31	5.32	5.33	5.69	5.21	4.94	4.90	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 Equity Fund	Jun 22, 2018	109.4253	(12.21)	(2.19)	(1.69)	(4.63)	(1.37)	(5.39)	7.00	(0.75)	(12.55)
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Tactical Fund	Jun 22, 2018	100.3007	(5.99)	(1.05)	(0.84)	(2.41)	(0.78)	(3.07)	4.93	0.65	(6.05)
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Hybrid Fund of Funds II (JS Islamic Active Allocation Plan II)	Jun 21, 2018	99.3200	(0.68)	0.12	(0.82)	(1.24)	0.67	(2.02)	(0.77)	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	Jun 22, 2018	93.6600	(7.79)	(1.19)	(1.01)	(2.11)	(0.90)	(2.89)	4.29	(1.89)	(8.49)
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	Jun 21, 2018	134.9915	13.48	2.76	(0.32)	1.85	2.84	4.17	6.70	11.53	13.24
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	Jun 23, 2018	11.1024	5.92	6.04	6.25	6.09	6.22	5.95	5.75	5.74	5.94
MONEY MARKET											

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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
AKD Cash Fund	Jun 21, 2018	52.5315	4.68	5.06	5.84	5.21	4.70	4.73	4.70	4.63	4.69
NAFA Money Market Fund	Jun 23, 2018	10.3918	5.59	5.72	6.32	5.94	5.30	5.57	5.54	5.57	5.60
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	Jun 22, 2018	95.1667	(22.57)	(3.75)	(1.85)	(6.13)	(3.44)	(8.93)	(1.85)	(10.72)	(22.91)
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	Jun 22, 2018	106.3967	4.41	5.63	4.56	6.19	5.14	4.43	4.66	4.48	4.59
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	Jun 22, 2018	70.3017	(11.64)	(3.29)	(2.24)	(5.24)	(3.03)	(7.49)	4.77	(3.37)	(12.44)
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	Jun 22, 2018	111.1500	5.97	4.94	0.00	4.83	4.50	5.24	5.33	5.36	5.98
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	Jun 25, 2018	105.1621	4.91	0.36	0.04	0.25	0.46	1.34	2.61	3.79	4.88
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	Jun 22, 2018	87.2092	(16.28)	(1.79)	(1.74)	(3.11)	(1.42)	(5.23)	6.91	(2.83)	(17.09)
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	Jun 22, 2018	84.3400	4.56	5.13	0.00	5.49	4.92	4.62	4.47	4.35	4.55
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)	Jun 21, 2018	70.9257	(11.15)	(0.98)	(1.04)	(2.56)	(1.16)	(4.39)	3.78	(4.01)	(10.59)
Meezan Financial Planning Fund of Funds (Conservative)	Jun 21, 2018	65.4050	(1.39)	(0.11)	(0.32)	(0.66)	(0.09)	(0.65)	2.74	0.72	(1.10)
Meezan Financial Planning Fund of Funds (Moderate)	Jun 21, 2018	67.4956	(6.31)	(0.54)	(0.68)	(1.61)	(0.62)	(2.52)	3.30	(1.61)	(5.86)
SHARIAH COMPLIANT 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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JS Islamic Income Fund	Jun 22, 2018	105.0468	3.43	0.47	0.02	0.25	0.51	1.43	2.71	3.80	3.40
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	Jun 21, 2018	14.7127	(15.03)	(0.80)	(1.24)	(2.57)	(0.48)	(3.77)	4.75	(3.89)	(12.54)
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	Jun 22, 2018	106.1400	4.77	5.02	6.88	5.74	6.57	5.38	5.02	5.10	4.75
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	Jun 21, 2018	218.9000	(12.65)	(1.16)	(1.43)	(4.02)	0.68	(2.49)	11.16	(1.95)	(11.39)
JS Growth Fund-A	Jun 21, 2018	189.5800	(14.25)	(0.35)	(1.32)	(2.70)	1.11	(1.92)	5.30	(5.63)	(13.07)
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	Jun 22, 2018	134.2975	(0.35)	(0.62)	(0.62)	(1.46)	(0.47)	(1.21)	4.42	2.84	(0.38)
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Primus Strategic Multi Asset Fund	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	Jun 22, 2018	116.9759	(1.53)	(1.20)	(0.77)	(1.73)	(0.97)	(1.79)	3.38	1.10	(1.89)
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	Jun 22, 2018	107.6500	(21.27)	(0.54)	0.00	(3.37)	0.85	(7.43)	2.53	(8.48)	(22.06)
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	Jun 22, 2018	105.2900	3.99	0.29	0.00	0.21	0.37	0.93	1.94	2.84	4.00
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	Jun 22, 2018	110.8656	4.94	6.10	3.56	5.49	5.81	5.57	5.22	5.14	4.87
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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HBL Islamic Equity Fund	Jun 22, 2018	91.3885	(13.36)	(2.84)	(1.97)	(4.21)	(2.13)	(5.49)	5.55	(2.67)	(15.07)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Income Fund	Jun 22, 2018	106.1701	5.05	0.34	0.02	0.25	0.45	1.34	2.72	4.08	5.40
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	Jun 22, 2018	102.2146	0.64	(0.73)	(0.66)	(1.32)	(0.27)	(1.69)	1.15	0.93	0.62
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	Jun 23, 2018	10.8139	5.04	5.17	5.40	5.19	4.97	5.25	5.19	5.05	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 Sovereign Liquid Fund	Jun 25, 2018	104.9104	4.94	5.21	5.50	5.36	4.75	5.03	4.91	4.95	6.95
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	Jun 22, 2018	104.1060	(1.41)	(0.67)	(0.59)	(1.18)	(0.37)	(0.94)	2.90	1.29	(1.67)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Stock Fund	Jun 22, 2018	11.3419	(13.21)	(2.65)	(1.85)	(4.23)	(1.96)	(5.98)	4.60	(3.03)	(13.65)
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	Jun 14, 2018	103.5988	1.35	0.42	0.10	0.44	0.66	(0.21)	1.65	1.47	1.39
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)	Jun 21, 2018	109.6539	0.15	0.03	(0.26)	(0.56)	0.20	(0.18)	2.64	1.70	1.16
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Strategic Allocation Fund (MSAP II)	Jun 21, 2018	43.4648	(11.98)	(0.96)	(1.08)	(2.66)	(1.11)	(4.46)	4.11	(4.18)	(11.28)
Alfalsh GHP Islamic Prosperity Planning Fund (Alfalsh GHP Active Allocation Plan II)	Jun 22, 2018	92.1447	(8.62)	(1.74)	(1.35)	(2.66)	(1.48)	(3.34)	1.36	(1.38)	(9.05)
NAFA Islamic Active Allocation Plan IV	Jun 22, 2018	97.6561	(9.47)	(1.40)	(1.04)	(2.40)	(1.11)	(3.29)	2.76	(1.82)	(9.89)
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
MCB Pakistan Frequent Payout Fund	Jun 22, 2018	100.9548	4.17	0.26	(0.09)	0.08	0.42	1.19	2.43	3.40	4.28
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 Strategic Allocation Fund (MSAP III)	Jun 21, 2018	42.4012	(12.29)	(1.00)	(1.06)	(2.64)	(1.15)	(4.58)	3.90	(4.59)	(11.63)
Meezan Strategic Allocation Fund (MSAP I)	Jun 21, 2018	44.4133	(11.98)	(0.97)	(1.06)	(2.61)	(1.12)	(4.49)	4.04	(4.24)	(11.36)
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	Jun 22, 2018	48.7964	(2.85)	(1.86)	(2.20)	(4.56)	(1.99)	(4.18)	4.49	(1.66)	(3.24)
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	Jun 21, 2018	96.5951	(8.46)	(1.30)	(1.00)	(2.61)	(0.95)	(2.93)	4.86	(0.86)	N/A
Alhamra Islamic Active Allocation Fund	Jun 21, 2018	93.5808	(6.43)	(0.27)	(0.58)	(1.13)	(0.09)	(3.47)	3.27	(0.48)	(6.05)
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Jun 22, 2018	110.9992	(0.89)	(0.33)	(0.32)	(0.61)	(0.18)	(0.36)	1.77	0.93	(1.01)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Islamic Equity Fund	Jun 22, 2018	9.8400	(16.96)	(4.47)	(1.80)	(6.11)	(4.56)	(9.81)	1.65	(5.84)	(16.10)
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	Jun 22, 2018	106.8400	(18.81)	(2.40)	0.00	(3.52)	(1.33)	(7.84)	4.70	(7.76)	(19.28)
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
ABL Islamic Financial Planning Fund (Strategic Allocation Plan II)	Jun 21, 2018	94.3792	(6.75)	(0.41)	(0.64)	(1.33)	(0.22)	(1.38)	2.69	(0.31)	(4.74)
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Jun 21, 2018	98.6028	(1.43)	(0.18)	(0.44)	(0.86)	(0.03)	(0.55)	1.99	1.29	(0.60)
Meezan Financial Planning Fund of Funds (MAAP I)	Jun 21, 2018	59.1284	(5.26)	(0.93)	(1.10)	(2.84)	(0.63)	(4.45)	2.00	(0.19)	(4.56)
Meezan Strategic Allocation Fund (MSAP V)	Jun 21, 2018	49.1851	(1.63)	(0.98)	(1.05)	(2.59)	(1.08)	(4.38)	3.31	(1.12)	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	Jun 22, 2018	79.6200	(20.32)	(2.34)	(1.26)	(3.78)	(2.17)	(8.28)	(0.99)	(12.07)	(21.76)
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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Alfalah GHP Prosperity Planning Fund (Alfalah GHP Conservative Allocation Plan)	Jun 22, 2018	110.8661	0.84	(0.11)	(0.27)	(0.52)	0.08	(0.23)	2.32	2.11	0.89
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Jun 22, 2018	103.9792	(2.78)	(0.60)	(0.62)	(1.45)	(0.26)	(1.79)	2.31	0.84	(2.79)
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Jun 22, 2018	106.6882	(9.14)	(1.21)	(1.01)	(2.53)	(0.77)	(3.74)	2.40	(1.26)	(9.23)
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	Jun 21, 2018	56.0079	10.99	(0.31)	(0.04)	(0.15)	0.29	2.92	8.69	7.87	10.64
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
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Jun 21, 2018	105.5700	(9.99)	(0.61)	(0.86)	(1.86)	(0.37)	(2.58)	(7.72)	(2.56)	(8.07)
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Jun 21, 2018	103.2320	(10.35)	(0.67)	(0.85)	(1.86)	(0.45)	(2.56)	3.42	(2.45)	(7.81)
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)	Jun 21, 2018	97.0503	(10.75)	(0.54)	(1.03)	(2.74)	(0.16)	(3.38)	4.76	(2.28)	(7.55)
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	Jun 22, 2018	116.4949	(12.10)	(1.39)	(1.06)	(2.45)	(1.09)	(3.33)	(0.05)	(4.57)	(12.50)
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	Jun 22, 2018	11.2993	(14.46)	(2.62)	(1.84)	(4.28)	(2.18)	(6.13)	3.86	(4.36)	(14.97)
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	Jun 22, 2018	10.4121	3.96	0.28	0.01	0.20	0.38	1.16	2.07	3.07	4.15
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	Jun 22, 2018	109.1785	(11.21)	(1.36)	(1.02)	(2.34)	(1.07)	(3.09)	1.37	(3.56)	(11.64)
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	Jun 25, 2018	10.5574	5.17	5.32	5.19	5.46	5.07	5.14	5.11	5.15	10.07
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Dedicated Equity Fund	Jun 21, 2018	117.7957	(11.91)	(1.72)	(1.29)	(3.39)	(1.33)	(4.44)	5.56	(2.44)	(12.93)

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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
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Jun 21, 2018	104.7111	(7.15)	(0.43)	(0.69)	(1.44)	(0.24)	(1.58)	3.66	(0.80)	(4.77)
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	Jun 22, 2018	105.7800	5.60	5.98	3.45	6.23	5.89	6.09	5.81	5.52	5.62
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Asset Allocation Fund	Jun 22, 2018	91.1900	(11.94)	(4.59)	0.00	N/A	N/A	N/A	2.63	(4.03)	(12.64)
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Asset Allocation Fund	Jun 22, 2018	44.1745	(13.20)	(2.59)	(1.93)	(4.82)	(2.41)	(7.03)	2.76	(5.67)	(13.99)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Energy Fund	Jun 22, 2018	12.5268	(4.34)	(2.24)	(2.13)	(4.48)	(2.45)	(3.70)	4.71	(2.40)	(4.35)
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)	Jun 21, 2018	47.3307	(13.03)	(0.98)	(1.08)	(2.69)	(1.05)	(4.54)	3.95	(4.50)	(12.32)
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	Jun 22, 2018	103.8300	2.10	0.23	0.02	0.15	0.32	1.01	2.03	2.25	2.13
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)	Jun 22, 2018	97.8075	(8.18)	0.31	0.01	0.22	0.44	(2.61)	1.97	(0.81)	(8.62)
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Balance Allocation Plan)	Jun 22, 2018	105.2398	0.33	(0.27)	(0.33)	(0.52)	(0.13)	(0.17)	2.12	1.59	0.54
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	Jun 22, 2018	10.4614	4.34	0.33	0.01	0.22	0.41	1.18	2.29	3.32	4.47
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
NAFA Islamic Active Allocation Plan III	Jun 22, 2018	106.5809	(8.89)	(0.82)	(0.68)	(1.52)	(0.65)	(2.34)	3.43	(1.21)	(9.30)

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Al Ameen Islamic Active Allocation Plan V	Jun 21, 2018	104.6587	(7.43)	(0.78)	(0.66)	(1.67)	(0.48)	(1.00)	6.06	0.41	(6.84)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Dedicated Stock Fund	Jun 22, 2018	8.3587	(17.12)	(3.06)	(1.89)	(4.17)	(2.57)	(6.16)	1.85	(6.51)	(17.93)
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)	Jun 21, 2018	98.5206	(2.03)	(0.20)	(0.57)	(1.44)	0.06	(1.16)	2.10	1.27	(0.55)
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	Jun 22, 2018	89.5153	(9.29)	(1.40)	(1.05)	(2.44)	(1.10)	(3.37)	2.85	(1.79)	(9.66)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Islamic Income Fund	Jun 22, 2018	103.4482	3.41	0.31	0.01	0.22	0.42	1.12	2.03	2.87	3.18
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	Jun 22, 2018	100.5046	0.34	(0.33)	(0.13)	(0.52)	(0.21)	(0.15)	1.91	1.85	0.47
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
Al Ameen Islamic Active Allocation Plan VII	Jun 22, 2018	91.2114	(7.01)	(1.28)	(0.99)	(2.25)	(0.81)	(2.88)	4.81	(0.28)	(7.71)
Meezan Strategic Allocation Fund (MSAP IV)	Jun 21, 2018	43.1123	(11.11)	(0.98)	(1.06)	(2.61)	(1.13)	(4.48)	4.01	(4.13)	(10.54)
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	Jun 22, 2018	84.5069	(12.77)	(2.59)	(1.99)	(3.95)	(2.29)	(5.33)	4.11	(2.53)	(15.45)
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	Jun 22, 2018	86.9491	(7.95)	(1.41)	(1.05)	(2.44)	(1.11)	(3.33)	2.98	(1.44)	(8.17)
Al Ameen Islamic Active Allocation Plan VIII	Jun 21, 2018	91.1666	(5.89)	(1.27)	(0.99)	(2.57)	(0.92)	(2.97)	4.81	(0.80)	(5.38)
JS Islamic Hybrid Fund of Funds (Mustanad)	Jun 21, 2018	106.4800	6.47	0.37	0.02	0.19	0.40	1.15	2.20	5.53	6.57
JS Islamic Hybrid Fund of Funds (Mustahkem)	Jun 21, 2018	97.3300	(1.96)	0.11	(0.34)	(0.42)	0.37	(0.49)	2.44	0.59	(1.55)
JS Islamic Hybrid Fund of Funds (Mutanasib)	Jun 21, 2018	83.2700	(15.36)	(0.64)	(1.16)	(1.83)	0.13	(3.85)	4.11	(6.48)	(14.75)
JS Islamic Hybrid Fund of Funds (Mufeed)	Jun 21, 2018	81.9800	(16.28)	(0.50)	(1.11)	(1.80)	0.37	(4.15)	4.01	(7.62)	(15.50)

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JS Islamic Hybrid Fund of Funds (Munafa)	Jun 21, 2018	81.4400	(16.78)	(0.60)	(1.14)	(1.91)	0.28	(4.74)	3.48	(7.94)	(16.02)
Alhamra Islamic Active Allocation Fund II	Jun 21, 2018	99.9266	(0.08)	(0.25)	(0.57)	(1.09)	(0.07)	(3.30)	2.28	2.35	0.01
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Jun 22, 2018	99.6459	(0.37)	(1.65)	(1.11)	(2.37)	(1.25)	(2.48)	2.09	1.19	(0.24)
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Jun 22, 2018	101.1153	1.10	(0.28)	(0.35)	(0.63)	(0.06)	(0.09)	2.97	2.38	1.06
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Jun 22, 2018	101.0002	0.86	(1.22)	(0.94)	(1.96)	(0.82)	(2.14)	2.30	1.30	1.16
NAFA Islamic Active Allocation Plan VII	Jun 22, 2018	93.3638	(6.62)	(1.42)	(1.04)	(2.42)	(1.14)	(3.31)	2.82	(1.22)	N/A
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan III)	Jun 22, 2018	94.9514	(4.76)	(1.55)	(1.24)	(2.42)	(1.31)	(2.48)	0.84	(0.52)	N/A
Al Ameen Islamic Active Allocation Plan IX	Jun 21, 2018	100.2631	0.26	(1.23)	(0.96)	(2.49)	(0.89)	(2.96)	4.24	(0.00)	N/A
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV)	Jun 21, 2018	102.0450	2.05	(0.12)	(0.38)	(0.73)	0.02	(0.25)	2.16	1.80	N/A
JS Islamic Hybrid Fund of Funds (JS Islamic Active Allocation Plan I)	Jun 21, 2018	100.6800	0.68	0.91	(0.71)	(1.05)	1.43	(1.27)	0.59	0.67	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	Jun 22, 2018	100.3161	3.73	0.30	0.02	0.21	0.39	1.27	2.57	3.73	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	Jun 22, 2018	100.1854	0.19	(1.71)	(1.22)	(2.51)	(1.68)	(3.30)	(0.48)	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)	Jun 22, 2018	101.9915	1.99	(1.03)	(0.85)	(2.30)	(0.56)	(3.08)	1.58	N/A	N/A
HBL Financial Planning Fund (Conservative Allocation Plan)	Jun 22, 2018	103.4794	3.48	(0.24)	(0.33)	(0.81)	0.00	(0.21)	3.14	N/A	N/A
HBL Financial Planning Fund (Active Allocation Plan)	Jun 22, 2018	102.0192	2.02	(1.45)	(1.02)	(2.78)	(0.98)	(3.30)	1.42	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	Jun 22, 2018	48.0151	(3.97)	(3.59)	(2.28)	(5.64)	(3.01)	(8.31)	0.49	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	Jun 22, 2018	100.1764	0.18	(1.40)	(1.04)	(2.44)	(1.10)	(3.34)	1.01	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 II	Jun 22, 2018	100.4535	0.45	0.01	(0.09)	(0.08)	0.14	N/A	N/A	N/A	N/A
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
First Habib Asset Allocation Fund	Jun 22, 2018	100.6427	0.64	(0.14)	(0.33)	(1.04)	0.32	(1.94)	1.05	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Conservative Allocation Plan	Jun 21, 2018	100.3045	2.95	0.29	0.01	0.21	0.41	1.24	2.41	N/A	N/A
Al Ameen Islamic Active Allocation Plan X	Jun 21, 2018	102.7431	2.74	(1.18)	(0.93)	(2.41)	(0.85)	(3.02)	2.36	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)	Jun 21, 2018	50.2458	0.49	(0.03)	(0.20)	(0.42)	0.04	(0.63)	0.47	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	Jun 22, 2018	9.9609	(0.39)	(0.78)	(1.10)	(5.25)	0.12	(5.45)	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	Jun 22, 2018	10.1696	1.70	0.07	(0.10)	(0.26)	0.24	0.66	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	Jun 21, 2018	50.7533	1.51	0.31	0.01	0.22	0.44	1.18	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	Jun 21, 2018	48.1185	(3.76)	(0.95)	(1.58)	(3.32)	0.08	(7.46)	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	Jun 20, 2018	101.2038	1.20	0.26	(0.24)	(0.11)	0.72	0.37	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	Jun 23, 2018	10.1418	1.42	0.29	0.01	0.19	0.38	1.13	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	Jun 22, 2018	100.2399	0.24	0.00	(0.15)	(0.23)	0.12	(0.21)	N/A	N/A	N/A
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV)	Jun 21, 2018	49.7405	(0.52)	(0.09)	(0.23)	(0.62)	0.07	(0.72)	N/A	N/A	N/A

NAV RETURNS / PERFORMANCE SUMMARY REPORT

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JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan I)	Jun 21, 2018	100.5700	0.57	0.23	(0.33)	(0.34)	0.56	0.44	N/A	N/A	N/A
Al Ameen Islamic Active Principal Preservation Plan I	Jun 21, 2018	100.5887	0.59	0.02	(0.15)	(0.25)	0.17	0.19	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
UBL Financial Sector Fund	Jun 21, 2018	91.9517	(8.05)	0.22	(1.33)	(5.25)	0.74	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	Jun 22, 2018	100.0000	0.97	0.33	0.02	0.25	0.45	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
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V)	Jun 21, 2018	49.9811	(0.04)	(0.19)	(0.25)	(0.53)	(0.10)	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
Alfalsh Capital Preservation Fund II	Jun 22, 2018	99.7011	(0.30)	(0.56)	(0.30)	(0.69)	(0.48)	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
Al Ameen Islamic Active Principal Preservation Plan II	Jun 21, 2018	100.4329	0.41	0.19	(0.10)	(0.12)	N/A	N/A	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
UBL Dedicated Equity Fund	Jun 21, 2018	99.4143	(0.59)	(0.96)	(1.32)	(3.74)	N/A	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
ABL Islamic Asset Allocation Fund	Jun 22, 2018	10.0007	0.01	0.00	(0.10)	(0.07)	N/A	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 II	Jun 20, 2018	100.6187	0.62	0.49	(0.07)	0.05	N/A	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
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan II)	Jun 21, 2018	100.0100	0.01	0.01	(0.26)	0.01	N/A	N/A	N/A	N/A	N/A