

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Open-End-Schemes(Monday, January 22 2018 - 21:46:49 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	Jan 22, 2018	559.2903	(2.86)	8.84	1.58	4.67	11.84	6.67	(2.24)	(6.88)	(5.80)
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	Jan 22, 2018	639.3159	(1.92)	9.94	1.38	4.58	12.52	7.24	(0.46)	(5.42)	(4.76)
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	Jan 22, 2018	516.5244	2.73	0.28	0.04	0.20	0.37	1.22	2.42	3.87	5.16
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	Jan 22, 2018	526.2816	4.86	5.20	8.07	5.81	5.14	4.97	4.75	5.10	5.24
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	Jan 22, 2018	77.8500	(7.87)	9.45	1.27	5.00	11.20	6.22	(5.17)	(11.80)	(9.53)
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	Jan 22, 2018	66.4477	(8.75)	8.58	1.64	4.87	10.27	5.89	(6.73)	(12.99)	(11.06)
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	Jan 22, 2018	54.6589	4.69	5.30	4.85	5.27	5.09	4.84	4.61	5.01	5.21
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	Jan 22, 2018	65.5053	(7.04)	7.78	1.06	4.11	9.20	5.13	(4.42)	(10.28)	(9.35)
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	Jan 22, 2018	93.8290	(10.85)	9.74	1.41	4.77	12.57	5.41	(7.56)	(17.34)	(18.00)
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	Jan 22, 2018	80.9810	(0.06)	4.35	0.66	2.25	5.52	3.43	0.13	(1.70)	(3.67)
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	Jan 22, 2018	104.6731	5.02	4.68	5.07	5.70	4.74	4.79	4.94	4.94	5.01
MCB DCF Income Fund	Jan 22, 2018	109.0951	4.44	5.28	0.74	3.84	4.98	4.34	4.26	4.75	4.84
NAFA Savings Plus Fund	Jan 22, 2018	10.4454	5.31	5.30	5.24	5.30	5.31	5.30	5.30	5.41	5.40
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Energy Fund (Formerly: PICIC Energy Fund)	Jan 22, 2018	15.1492	0.75	6.93	0.93	3.18	8.08	1.35	(1.38)	(6.18)	(4.91)
First Capital Mutual Fund-B	Jan 22, 2018	10.6587	(11.80)	8.00	1.17	4.39	9.32	5.62	(9.61)	(20.73)	(21.57)
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
MCB Cash Management Optimizer	Jan 23, 2018	103.5478	5.32	5.29	5.22	5.17	5.33	5.26	5.28	5.72	5.65
<b>AGGRESSIVE FIXED INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Aggressive Income Fund (Formerly: AKD Income Fund)	Jan 22, 2018	52.6150	3.17	2.45	4.00	3.50	3.09	4.07	2.87	3.66	4.32
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Opportunity Fund	Jan 22, 2018	88.5273	(7.59)	8.70	1.88	4.45	12.55	3.00	(5.39)	(16.73)	(16.14)
<b>INDEX TRACKER</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Index Tracker Fund	Jan 22, 2018	15.5494	(4.60)	10.59	1.60	5.35	13.24	7.95	(3.17)	(10.48)	(10.74)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Dawood Income Fund	Jan 22, 2018	84.7746	13.13	3.65	3.60	3.87	3.92	9.19	14.39	13.55	14.20
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Dawood Islamic Fund	Jan 22, 2018	124.7532	(5.94)	7.51	1.36	4.34	8.84	4.63	(5.37)	(10.14)	(9.68)
<b>BALANCED</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Dawood Mutual Fund	Jan 22, 2018	22.8612	(0.95)	5.38	1.16	3.42	7.40	8.71	(0.34)	(0.28)	34.23
<b>AGGRESSIVE FIXED INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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BMA Chundrigar Road Savings Fund	Jan 22, 2018	8.4999	5.56	5.48	4.58	4.23	5.09	6.92	5.72	5.64	5.79
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Income Fund	Jan 22, 2018	10.2939	4.56	4.55	2.60	4.68	4.52	4.32	4.57	4.87	4.95
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Stock Fund	Jan 22, 2018	15.0505	(10.91)	8.27	1.23	4.41	11.36	4.76	(8.29)	(15.53)	(13.67)
MCB Pakistan Stock Market Fund	Jan 22, 2018	99.8310	(2.61)	9.68	1.27	4.51	12.06	7.90	(0.43)	(7.69)	(6.59)
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund)	Jan 22, 2018	72.4405	(0.78)	4.43	0.80	2.25	5.61	4.82	(0.27)	(3.41)	(1.67)
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Jan 22, 2018	112.0699	3.37	6.08	8.31	6.70	5.28	3.89	3.25	3.48	3.82
Pakistan Income Fund	Jan 22, 2018	55.0997	4.41	5.45	(0.29)	3.75	4.49	4.08	4.27	4.92	4.78
<b>BALANCED</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pakistan Capital Market Fund	Jan 22, 2018	11.4600	(0.61)	6.41	0.97	3.15	7.81	6.60	0.17	(3.55)	(2.13)
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
MCB Pakistan Sovereign Fund	Jan 22, 2018	54.6200	4.97	5.03	6.69	5.12	4.98	4.96	4.90	5.22	5.08
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pakistan Cash Management Fund	Jan 23, 2018	51.6125	4.70	4.57	3.75	4.34	4.50	4.50	4.66	5.91	5.78
<b>AGGRESSIVE FIXED INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pakistan Income Enhancement Fund	Jan 22, 2018	54.6759	5.27	5.31	0.62	4.08	4.46	4.42	5.14	5.38	5.44
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)	Jan 22, 2018	11.4600	(6.45)	9.14	1.51	4.95	12.13	7.91	(4.66)	(10.01)	(8.42)
<b>INCOME</b>											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Income Fund	Jan 22, 2018	114.7821	4.45	4.87	5.37	5.40	4.84	4.66	4.32	4.36	4.67
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Stock Fund	Jan 22, 2018	143.6933	(8.41)	9.57	1.29	5.03	11.33	6.32	(5.62)	(12.33)	(10.29)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Income Fund	Jan 22, 2018	108.7077	4.50	5.59	0.82	3.62	5.31	4.65	4.43	4.70	4.82
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Stock Fund	Jan 22, 2018	112.6376	(7.26)	10.43	1.44	5.26	13.09	7.25	(4.82)	(11.74)	(10.02)
<b>BALANCED</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Multi Asset Fund	Jan 22, 2018	107.4849	(4.11)	7.20	0.95	3.68	8.99	5.79	(2.56)	(7.24)	(5.29)
Unit Trust of Pakistan	Jan 22, 2018	170.1300	(9.13)	7.62	1.02	3.89	9.23	1.41	(7.97)	(11.79)	(8.57)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Income Fund	Jan 22, 2018	98.8800	5.54	7.26	2.46	5.44	6.71	5.49	5.43	5.87	5.68
<b>FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Fund of Funds	Jan 19, 2018	53.6100	(7.87)	5.89	0.79	3.71	10.31	1.00	(5.05)	(10.92)	(7.85)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Income Opportunity Fund	Jan 22, 2018	11.0095	5.19	7.04	1.49	7.23	6.52	5.18	5.13	5.24	5.19
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Stock Fund	Jan 22, 2018	15.5761	(3.86)	10.83	1.48	5.80	13.62	8.36	(2.10)	(7.88)	(6.25)
<b>BALANCED</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Multi Asset Fund	Jan 22, 2018	18.7505	(2.29)	6.73	1.08	3.78	8.41	4.54	(1.57)	(4.77)	(2.65)
<b>SHARIAH COMPLIANT INCOME</b>											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Income Fund (Formerly; NAFA Islamic Aggressive Income Fund)	Jan 22, 2018	9.7691	2.79	0.33	0.04	0.24	0.43	1.26	2.49	3.83	5.15
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Asset Allocation Fund	Jan 22, 2018	16.3425	(3.77)	6.41	1.17	3.77	8.33	4.44	(2.88)	(7.34)	(5.36)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Income Fund	Jan 22, 2018	10.0494	5.35	5.48	5.45	5.46	5.34	5.19	5.29	5.45	5.55
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Government Securities Liquid Fund	Jan 22, 2018	10.4611	5.23	5.28	5.06	5.03	5.36	5.19	5.18	5.17	5.18
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
National Investment Unit Trust	Jan 22, 2018	77.3200	(7.67)	9.56	1.84	5.80	12.14	4.98	(5.90)	(12.79)	(11.49)
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
BMA Empress Cash Fund	Jan 22, 2018	10.3915	4.42	3.90	4.33	4.08	4.30	4.31	4.41	4.76	4.54
<b>AGGRESSIVE FIXED INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Growth & Income Fund (Formerly: United Growth & Income Fund)--Income	Jan 22, 2018	86.9287	4.25	9.32	11.05	9.48	8.43	4.36	4.05	4.99	4.73
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Stock Advantage Fund	Jan 22, 2018	72.7800	(4.53)	9.48	1.51	5.11	11.88	7.38	(2.48)	(8.46)	(4.19)
<b>SHARIAH COMPLIANT EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Shariah Stock Fund	Jan 22, 2018	143.9200	(6.09)	8.59	1.75	5.02	11.51	6.79	(4.30)	(11.42)	(7.78)
<b>SHARIAH COMPLIANT AGGRESSIVE FIXED INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Aggressive Income Fund--Income	Jan 22, 2018	101.7795	1.84	0.25	0.01	0.21	0.33	0.94	1.76	2.89	3.83
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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UBL Liquidity Plus Fund-C	Jan 23, 2018	103.7557	5.41	5.53	5.56	5.50	5.72	5.43	5.41	5.44	5.39
<b>BALANCED</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Balanced Growth Fund	Jan 22, 2018	66.4000	(9.62)	7.84	1.16	4.91	9.68	2.47	(7.61)	(15.07)	(13.09)
<b>AGGRESSIVE FIXED INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Income & Growth Fund	Jan 22, 2018	108.6200	4.62	5.48	5.60	6.15	5.23	4.53	4.46	4.96	5.01
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Savings Growth Fund	Jan 22, 2018	104.4500	4.24	4.82	3.50	5.15	4.75	4.24	4.10	4.55	4.84
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pak Oman Advantage Asset Allocation Fund	Jan 22, 2018	53.7500	(15.81)	5.81	1.22	4.09	5.23	(1.36)	(13.22)	(20.57)	(21.50)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pak Oman Advantage Islamic Income Fund	Jan 22, 2018	53.7914	2.64	0.31	0.00	0.17	0.36	1.29	2.29	3.45	4.72
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pak Oman Islamic Asset Allocation Fund	Jan 22, 2018	56.1300	(16.15)	4.90	1.01	3.50	5.15	(0.97)	(13.49)	(22.28)	(23.20)
<b>AGGRESSIVE FIXED INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Askari High Yield Scheme	Jan 22, 2018	104.0226	4.09	4.95	3.40	4.61	4.93	4.31	4.02	4.32	4.82
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Askari Asset Allocation Fund-B	Jan 22, 2018	44.8883	(14.92)	1.62	0.24	1.14	1.66	(2.84)	(13.67)	(19.26)	(20.87)
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Askari Sovereign Cash Fund	Jan 23, 2018	103.0614	4.80	5.37	5.35	5.36	5.44	5.06	4.95	5.23	5.17
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Askari Islamic Income Fund-B	Jan 22, 2018	103.8683	2.69	0.37	0.02	0.21	0.47	1.40	2.41	3.41	4.67

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SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Islamic Asset Allocation Fund-B	Jan 22, 2018	102.6398	(13.32)	6.18	1.35	4.64	6.62	0.58	(11.40)	(17.38)	(18.24)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Islamic Fund	Jan 22, 2018	69.4040	(9.17)	10.10	2.06	5.77	12.93	5.83	(6.74)	(16.04)	(14.95)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Islamic Income Fund-B	Jan 22, 2018	52.3933	1.95	0.29	0.04	0.20	0.39	1.05	1.77	2.66	3.98
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
Meezan Cash Fund	Jan 22, 2018	51.5890	2.29	0.27	0.04	0.19	0.35	1.00	2.00	3.07	4.21
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Meezan Mutual Fund	Jan 22, 2018	19.3054	(8.68)	10.32	2.01	6.10	13.16	6.31	(6.42)	(15.29)	(14.21)
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	Jan 22, 2018	16.1345	(4.81)	6.08	1.25	3.63	7.56	3.76	(3.33)	(9.00)	(7.69)
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	Jan 23, 2018	103.1855	5.35	5.44	5.45	5.34	5.48	5.33	5.31	5.81	5.72
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	Jan 22, 2018	103.5934	5.13	5.71	5.19	5.37	5.31	5.33	5.03	6.68	6.48
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	Jan 22, 2018	122.4470	(6.47)	10.30	1.16	5.59	12.89	7.65	(3.79)	(11.16)	(7.94)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Income Fund	Jan 22, 2018	103.5396	2.28	0.26	0.02	0.16	0.35	1.08	2.07	3.24	4.69
SHARIAH COMPLIANT EQUITY											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Fund	Jan 22, 2018	115.1800	(11.89)	10.09	1.73	5.76	11.89	3.12	(10.27)	(15.67)	(11.85)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT � Government Bond Fund	Jan 22, 2018	10.2456	5.04	5.08	5.11	5.02	5.01	4.98	5.01	5.05	5.00
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Money Market Fund	Jan 22, 2018	517.2214	5.42	5.09	5.10	5.18	5.32	5.33	5.38	5.59	5.52
<b>SHARIAH COMPLIANT INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Sovereign Fund	Jan 22, 2018	51.8391	0.85	(0.06)	0.04	(0.13)	(0.00)	0.72	1.49	2.17	2.28
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT � Income Fund	Jan 22, 2018	10.5995	5.16	5.66	6.09	5.79	5.50	5.24	5.09	5.11	5.15
<b>ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Asset Allocation Fund	Jan 22, 2018	59.2000	(13.87)	10.78	1.54	6.86	13.11	4.01	(11.77)	(24.74)	(23.80)
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Cash Fund	Jan 22, 2018	508.7400	4.28	5.13	5.26	5.16	5.04	4.60	4.26	4.66	4.67
UBL Money Market Fund	Jan 23, 2018	103.1832	4.92	5.22	5.41	5.31	5.16	4.82	4.80	4.81	4.74
JS Cash Fund	Jan 23, 2018	104.5000	4.99	5.05	3.49	5.13	5.04	4.91	4.95	5.05	5.05
Alfalah GHP Money Market Fund	Jan 22, 2018	100.3174	5.28	5.57	5.65	5.68	5.56	5.32	5.24	4.96	4.96
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Government Securities Fund-B	Jan 22, 2018	10.2912	4.83	4.57	5.09	4.85	4.49	4.44	4.82	4.83	4.80
<b>SHARIAH COMPLIANT INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Islamic Savings Growth Fund	Jan 22, 2018	105.0300	2.35	0.31	0.01	0.19	0.39	1.17	2.02	3.07	4.23
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs



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HBL Money Market Fund	Jan 23, 2018	104.7876	5.26	6.79	4.63	5.01	6.42	5.37	5.20	5.65	5.48
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Government Securities Fund (Formerly: PICIC Income Fund)-C	Jan 22, 2018	108.0815	4.46	4.78	4.45	4.82	4.71	4.53	4.53	4.71	4.96
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Cash Fund	Jan 23, 2018	10.3560	5.34	5.36	5.29	5.30	5.38	5.29	5.33	6.74	6.30
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Jan 22, 2018	10.4102	2.40	0.28	(0.01)	0.12	0.38	1.11	2.15	3.25	4.62
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
JS Large Cap Fund	Jan 22, 2018	144.4800	(8.00)	10.34	1.68	5.92	12.80	4.05	(6.82)	(9.89)	(7.51)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Riba Free Savings Fund	Jan 22, 2018	10.4732	2.80	0.32	0.03	0.22	0.42	1.26	2.48	3.75	5.01
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Asset Allocation Fund	Jan 22, 2018	16.4330	(3.27)	7.02	1.03	3.90	8.93	5.07	(1.87)	(5.15)	(2.52)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Al Ameen Islamic Sovereign Fund-C	Jan 22, 2018	102.1789	1.31	0.16	0.03	0.08	0.23	0.90	1.71	2.73	3.12
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Money Market Fund	Jan 23, 2018	104.2300	5.19	5.20	3.50	5.38	5.17	5.04	5.06	5.63	5.45
HBL Cash Fund (Formerly: PICIC Cash Fund)-C	Jan 23, 2018	103.5406	5.38	5.43	4.97	5.36	5.45	5.31	5.41	7.43	6.96
First Habib Cash Fund	Jan 22, 2018	103.4278	5.34	5.27	5.17	5.27	5.33	5.25	5.31	5.35	5.37
<b>SHARIAH COMPLIANT MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Islamic Money Market Fund	Jan 23, 2018	102.8931	2.25	0.28	0.01	0.20	0.36	0.99	1.96	2.89	3.91
<b>SHARIAH COMPLIANT EQUITY</b>											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Stock Fund	Jan 22, 2018	117.6419	(9.52)	9.40	1.57	5.25	12.29	6.14	(6.95)	(14.86)	(13.58)
<b>SHARIAH COMPLIANT INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alhamra Islamic Income Fund (Formerly: MCB Islamic Income Fund)-A	Jan 22, 2018	103.6759	2.57	0.31	0.04	0.22	0.41	1.18	2.39	3.85	4.94
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Government Securities Fund	Jan 22, 2018	10.9067	4.85	4.36	4.58	4.48	3.96	4.14	4.88	4.78	4.70
UBL Government Securities Fund	Jan 22, 2018	108.2150	4.40	4.77	4.57	4.51	4.71	4.63	4.57	4.70	4.71
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Equity Fund (Formerly: PICIC Stock Fund)	Jan 22, 2018	115.6504	(7.21)	10.28	1.47	5.10	13.09	7.71	(4.53)	(10.63)	(9.35)
<b>ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Tactical Fund	Jan 22, 2018	102.6480	(3.79)	5.92	0.65	3.20	7.38	5.00	(2.49)	(3.65)	(0.71)
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Hybrid Fund of Funds II (Active Allocation Plan II)	Jan 19, 2018	100.9200	0.92	0.76	0.16	0.69	0.84	N/A	N/A	N/A	N/A
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Islamic Tactical Fund	Jan 22, 2018	96.3190	(5.17)	5.78	0.81	3.36	7.25	3.99	(4.40)	(6.76)	(3.93)
<b>ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Asset Allocation Developed Markets Fund	Jan 19, 2018	128.6410	8.14	1.73	0.07	1.07	1.67	5.16	6.82	9.60	12.34
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Financial Sector Income Fund	Jan 22, 2018	10.8386	5.83	5.48	5.22	5.42	5.17	5.26	5.81	5.90	6.04
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Cash Fund	Jan 22, 2018	51.5449	4.60	5.01	4.44	4.41	4.79	4.55	4.56	4.91	4.82
NAFA Money Market Fund	Jan 22, 2018	10.1591	5.54	5.64	5.75	5.63	5.62	5.52	5.51	5.91	5.85

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EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Equity Fund	Jan 22, 2018	107.5271	(12.52)	9.58	1.53	5.76	10.90	4.34	(10.31)	(18.45)	(20.62)
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	Jan 22, 2018	104.2906	3.98	3.69	4.31	4.11	3.53	3.79	3.97	4.11	4.09
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	Jan 22, 2018	76.0662	(4.39)	10.69	1.85	5.20	13.36	8.45	(4.09)	(13.09)	(13.02)
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	Jan 22, 2018	108.5000	5.87	5.49	5.61	5.56	2.50	4.31	5.71	5.92	5.71
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
Al Ameen Islamic Cash Fund	Jan 22, 2018	102.8323	2.59	0.27	0.04	0.22	0.40	1.17	2.30	3.26	4.53
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Islamic Stock Fund (Formerly: First Habib Islamic Balanced Fund)	Jan 22, 2018	92.4214	(11.28)	10.57	1.58	5.99	13.30	6.69	(8.31)	(19.46)	(17.43)
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	Jan 22, 2018	82.7900	4.50	4.05	4.41	4.42	4.14	4.11	4.63	4.47	4.52
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)	Jan 19, 2018	73.7390	(7.63)	5.92	0.97	3.59	10.94	0.83	(5.06)	(13.55)	(10.74)
Meezan Financial Planning Fund of Funds (Conservative)	Jan 19, 2018	65.4052	(1.39)	2.08	0.34	1.30	3.60	0.92	(0.51)	(3.27)	(2.12)
Meezan Financial Planning Fund of Funds (Moderate)	Jan 19, 2018	68.8074	(4.49)	4.06	0.67	2.46	7.19	0.91	(2.62)	(8.77)	(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
JS Islamic Income Fund	Jan 22, 2018	102.7200	1.14	0.33	0.04	0.24	0.43	0.85	1.55	2.76	2.76
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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<b>ABL Islamic Stock Fund</b>	Jan 22, 2018	15.4100	(11.00)	8.43	1.44	4.01	9.72	5.00	(8.67)	(16.29)	(13.76)
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Financial Sector Opportunity Fund	Jan 22, 2018	103.9300	4.40	4.11	4.68	4.76	4.32	4.34	4.43	4.55	4.67
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
JS Value Fund-A	Jan 22, 2018	223.5600	(10.79)	11.53	1.82	6.25	13.53	4.76	(9.51)	(15.88)	(14.25)
JS Growth Fund-A	Jan 22, 2018	199.0500	(9.97)	10.35	1.25	5.45	10.56	2.47	(9.71)	(14.95)	(12.79)
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Asset Allocation Fund	Jan 22, 2018	134.7191	(0.04)	3.74	0.73	2.02	4.75	3.83	0.83	(1.22)	1.79
<b>BALANCED</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Primus Strategic Multi Asset Fund	Jan 22, 2018	110.7700	(7.22)	8.03	1.18	4.16	10.46	5.11	(4.90)	(12.22)	(11.86)
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Al Ameen Islamic Asset Allocation Fund	Jan 22, 2018	118.8435	0.04	3.74	0.76	2.20	5.03	3.64	0.32	(1.45)	0.91
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
PIML Islamic Equity Fund	Jan 22, 2018	117.9700	(13.72)	9.48	1.44	4.88	12.36	6.29	(10.30)	(21.02)	(20.88)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
PIML Islamic Income Fund	Jan 22, 2018	103.6200	2.34	0.24	0.03	0.17	0.32	0.87	2.12	2.80	3.66
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alfalah GHP Sovereign Fund	Jan 22, 2018	108.5573	4.69	5.78	6.96	6.09	5.48	5.07	4.58	4.63	4.79
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Islamic Equity Fund (Formerly: PICIC Islamic Stock Fund)	Jan 22, 2018	97.4268	(7.63)	9.57	1.58	5.18	12.53	6.26	(5.76)	(12.67)	(11.18)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>

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HBL Islamic Income Fund (Formerly: PICIC Islamic Income Fund)	Jan 22, 2018	103.9011	2.80	0.41	(0.02)	0.18	0.52	1.33	2.59	4.57	5.89
<b>SHARIAH COMPLIANT CAPITAL PROTECTED FUND</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Principal Protected Fund II	Jan 22, 2018	103.7269	2.12	2.22	0.63	1.56	2.64	2.56	2.06	2.00	3.39
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Government Securities Savings Fund	Jan 22, 2018	10.5842	4.81	4.65	4.48	4.54	5.00	4.75	4.73	4.75	4.79
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Atlas Sovereign Liquid Fund	Jan 23, 2018	102.7934	4.86	4.88	5.01	4.80	4.86	4.90	4.89	10.86	9.37
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Islamic Asset Allocation Fund	Jan 22, 2018	105.0610	(0.51)	3.05	0.48	1.61	3.84	2.57	(0.14)	(1.64)	(0.44)
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Stock Fund	Jan 22, 2018	12.2042	(6.61)	9.31	1.67	5.26	12.55	6.72	(5.03)	(12.80)	(8.78)
<b>SHARIAH COMPLIANT FUND OF FUNDS - CPPI</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Principal Preservation Fund	Jan 22, 2018	104.1783	1.91	1.63	0.38	1.13	2.06	2.04	1.81	1.96	3.59
<b>FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Financial Planning Fund (Conservative Plan)	Jan 22, 2018	109.2992	(0.17)	1.74	0.26	0.99	2.31	1.65	0.15	(0.48)	0.90
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Meezan Strategic Allocation Fund (MSAP II)	Jan 19, 2018	45.3247	(8.21)	6.42	1.07	3.93	11.86	0.88	(5.30)	(15.09)	(12.08)
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan II)	Jan 22, 2018	95.2010	(5.59)	3.95	0.79	2.36	4.73	3.44	(3.99)	(8.40)	(6.60)
NAFA Islamic Active Allocation Plan IV	Jan 22, 2018	102.0550	(5.39)	5.54	1.06	3.25	7.39	4.44	(4.05)	(10.09)	(7.77)
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
MCB Pakistan Frequent Payout Fund	Jan 22, 2018	101.0837	2.19	0.39	0.08	0.32	0.48	1.09	1.77	3.03	3.52
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Strategic Allocation Fund (MSAP III)	Jan 19, 2018	44.2697	(8.42)	6.32	1.04	3.82	11.79	0.57	(5.51)	(15.29)	N/A
Meezan Strategic Allocation Fund (MSAP I)	Jan 19, 2018	46.3536	(8.14)	6.41	1.06	3.89	11.91	0.75	(5.21)	(15.11)	(11.73)
<b>SHARIAH COMPLIANT EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Energy Fund	Jan 22, 2018	50.9836	1.50	7.72	0.74	3.45	9.17	3.18	(0.75)	(6.09)	(1.08)
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Active Allocation Plan VI	Jan 19, 2018	98.7660	(6.40)	5.01	0.82	3.27	9.73	2.13	(3.61)	(11.94)	(6.76)
Alhamra Islamic Active Allocation Fund	Jan 19, 2018	94.7503	(5.27)	3.25	0.42	1.90	5.87	1.52	(3.94)	(8.21)	(5.86)
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Jan 22, 2018	111.1412	(0.77)	1.61	0.24	0.78	1.90	1.51	(0.33)	(1.15)	0.29
<b>SHARIAH COMPLIANT EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Islamic Equity Fund	Jan 22, 2018	11.0500	(6.75)	10.61	2.31	6.05	14.15	7.59	(4.08)	(13.62)	(12.71)
<b>EQUITY</b>											
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	Jan 22, 2018	117.4700	(10.73)	11.39	1.97	6.21	15.12	6.21	(7.81)	(18.21)	(17.98)
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Financial Planning Fund (Strategic Allocation Plan II)	Jan 22, 2018	95.7705	(5.38)	3.65	0.62	1.78	4.20	2.62	(2.45)	(9.73)	(8.41)
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Jan 22, 2018	98.7033	(1.33)	1.82	0.28	0.88	2.09	1.76	0.28	(2.02)	N/A
Meezan Financial Planning Fund of Funds (MAAP I)	Jan 19, 2018	61.7962	(0.98)	5.58	0.89	3.22	8.95	3.32	2.43	(8.79)	(5.13)
Meezan Strategic Allocation Fund (MSAP V)	Jan 19, 2018	51.2064	2.41	5.73	0.94	3.44	10.26	2.25	N/A	N/A	N/A
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Islamic Asset Allocation Fund	Jan 22, 2018	88.9000	(11.04)	8.85	1.35	5.36	10.54	4.64	(7.61)	(12.41)	(9.95)
<b>FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Conservative Allocation Plan)	Jan 22, 2018	110.6121	0.61	1.77	0.28	1.07	2.08	1.95	0.82	0.43	1.74
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Jan 22, 2018	105.5227	(1.34)	3.26	0.49	1.84	3.83	2.90	(0.53)	(2.48)	(1.01)
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Jan 22, 2018	110.7725	(5.66)	5.31	0.75	2.85	6.32	3.83	(3.09)	(8.57)	(6.74)

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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	Jan 19, 2018	54.8504	8.70	4.98	0.49	0.63	7.11	5.81	7.32	5.83	7.78
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)	Jan 22, 2018	108.9563	(7.11)	5.73	0.95	2.70	(4.76)	3.35	(5.64)	(10.80)	(9.00)
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Jan 22, 2018	106.5000	(7.51)	5.67	0.97	2.73	6.69	3.36	(5.74)	(12.77)	(10.91)
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)	Jan 22, 2018	100.4732	(7.60)	6.20	0.93	3.34	8.46	3.77	(5.16)	(12.19)	(10.58)
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	Jan 22, 2018	121.8494	(8.06)	4.00	0.75	2.30	4.54	1.55	(6.76)	(12.45)	(10.22)
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	Jan 22, 2018	12.1997	(7.65)	8.90	1.61	4.95	12.14	6.34	(6.03)	(13.36)	(10.76)
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	Jan 22, 2018	10.2365	2.21	0.27	0.03	0.19	0.35	1.04	1.97	2.98	4.02
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	Jan 22, 2018	112.8631	(8.22)	3.89	0.71	2.20	4.79	1.45	(6.80)	(12.77)	(10.45)
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	Jan 23, 2018	10.3379	5.13	5.32	5.30	5.17	5.27	5.16	5.12	5.14	5.12
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Dedicated Equity Fund	Jan 22, 2018	124.2481	(7.09)	8.35	1.71	4.91	11.34	6.43	(4.87)	(12.90)	(9.49)
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)	Jan 19, 2018	53.6563	(13.28)	1.72	0.14	0.77	2.61	(4.48)	(10.32)	(20.30)	(16.88)

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Al Ameen Islamic Active Allocation Plan IV	Jan 19, 2018	115.7830	(8.17)	2.30	0.27	1.38	5.38	0.29	(5.39)	(13.80)	(8.77)
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Jan 22, 2018	106.6119	(5.47)	4.82	0.83	2.33	5.54	3.19	(3.65)	(10.28)	(8.59)
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal MTS Fund	Jan 22, 2018	103.2400	5.21	5.17	4.72	5.00	5.04	4.81	5.07	6.03	5.91
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
PIML Asset Allocation Fund	Jan 22, 2018	98.3200	(5.06)	8.19	1.43	4.57	10.66	5.77	(2.13)	(10.46)	(9.65)
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Meezan Asset Allocation Fund	Jan 22, 2018	47.9247	(5.83)	9.37	1.57	5.29	11.48	5.63	(4.27)	(12.91)	(10.46)
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Energy Fund	Jan 22, 2018	12.9596	(1.04)	6.84	1.05	3.21	8.33	1.93	(3.73)	(7.79)	(4.29)
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Meezan Financial Planning Fund of Funds (MAAP IV)	Jan 19, 2018	49.4153	(9.20)	6.38	1.06	3.87	11.85	0.52	(6.07)	(16.70)	(12.80)
<b>CAPITAL PROTECTED</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
JS Capital Protected Fund V	Jan 22, 2018	102.1200	0.42	0.27	0.03	0.19	0.35	0.48	0.28	0.59	2.20
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Jan 22, 2018	100.3246	(5.81)	3.78	0.70	2.14	4.60	3.30	(4.20)	(8.77)	(7.04)
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Balance Allocation Plan)	Jan 22, 2018	104.9228	0.02	1.48	0.27	0.86	1.81	1.43	0.23	0.04	1.44
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NIT Islamic Income Fund	Jan 22, 2018	10.2651	2.39	0.29	0.04	0.20	0.37	1.05	2.08	3.11	4.32
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Active Allocation Plan III	Jan 22, 2018	110.4830	(5.55)	5.47	1.06	3.24	7.22	4.24	(4.22)	(10.22)	(7.89)
Al Ameen Islamic Active Allocation Plan V	Jan 19, 2018	105.0005	(7.13)	4.24	0.70	2.77	8.87	1.35	(4.34)	(12.75)	(7.65)



## NAV RETURNS / PERFORMANCE SUMMARY REPORT

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SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Dedicated Stock Fund	Jan 22, 2018	9.0042	(10.71)	8.42	1.47	4.04	9.72	4.86	(8.77)	(17.75)	(15.89)
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Financial Planning Fund (Strategic Allocation Plan)	Jan 22, 2018	98.7808	(1.78)	1.77	0.26	1.01	2.37	1.70	0.54	(3.85)	(2.49)
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	Jan 22, 2018	94.1787	(4.56)	6.34	1.26	3.81	8.21	5.21	(3.37)	(8.84)	(6.84)
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	Jan 22, 2018	101.5457	1.51	0.08	0.03	0.19	0.15	0.52	1.13	2.00	2.97
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	Jan 22, 2018	100.3991	0.24	1.32	0.23	0.89	1.80	1.88	0.81	0.32	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	Jan 19, 2018	93.2532	(4.93)	4.97	0.81	3.25	9.64	2.06	(2.85)	(10.09)	N/A
Meezan Strategic Allocation Fund (MSAP IV)	Jan 19, 2018	44.9556	(7.31)	6.33	1.04	3.82	11.77	0.64	(5.02)	(10.09)	N/A
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Dedicated Equity Fund	Jan 22, 2018	89.6552	(7.45)	8.50	1.59	4.69	10.46	6.55	(6.12)	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	Jan 22, 2018	91.4218	(3.21)	6.27	1.26	3.76	8.28	5.40	(2.50)	N/A	N/A
Al Ameen Islamic Active Allocation Plan VIII	Jan 19, 2018	93.2751	(3.71)	5.02	0.82	3.28	9.75	2.15	(2.66)	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mustanad)	Jan 19, 2018	104.5100	4.50	0.24	0.01	0.19	0.33	0.94	4.31	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mustahkem)	Jan 19, 2018	97.3800	(1.91)	2.04	0.32	1.36	3.36	0.71	(1.14)	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mutanasib)	Jan 19, 2018	87.0600	(11.51)	7.40	0.94	4.88	12.38	(0.01)	(9.44)	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mufeed)	Jan 19, 2018	86.1500	(12.02)	7.69	1.27	4.93	13.13	(0.40)	(9.53)	N/A	N/A
JS Islamic Hybrid Fund of Funds (Munafa)	Jan 19, 2018	86.2200	(11.89)	8.02	1.21	4.72	13.34	(0.81)	(9.25)	N/A	N/A

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Alhamra Islamic Active Allocation Fund II	Jan 19, 2018	101.1061	1.10	2.53	0.42	1.58	4.06	3.10	1.56	N/A	N/A
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Jan 22, 2018	102.0902	2.08	3.61	0.69	2.07	4.59	3.65	2.13	N/A	N/A
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Jan 22, 2018	100.8019	0.78	2.02	0.27	1.11	2.65	1.99	0.96	N/A	N/A
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Jan 22, 2018	103.1086	2.97	3.46	0.60	1.97	4.43	3.36	3.01	N/A	N/A
NAFA Islamic Active Allocation Plan VII	Jan 22, 2018	98.1585	(1.82)	6.36	1.26	3.85	8.10	5.33	(0.91)	N/A	N/A
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan III)	Jan 22, 2018	96.9831	(2.72)	2.47	0.50	1.51	2.99	2.60	(1.89)	N/A	N/A
Al Ameen Islamic Active Allocation Plan IX	Jan 19, 2018	102.4831	2.48	4.55	0.74	2.96	8.80	2.30	N/A	N/A	N/A
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV)	Jan 22, 2018	102.0094	2.01	1.84	0.28	0.90	2.13	1.83	2.01	N/A	N/A
JS Islamic Hybrid Fund of Funds (JSIAAP I)	Jan 19, 2018	101.5300	1.53	1.15	0.16	0.76	1.83	1.07	N/A	N/A	N/A
<b>FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Conservative Allocation Plan	Jan 19, 2018	100.3336	1.55	0.30	0.01	0.21	0.44	1.27	N/A	N/A	N/A
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alfalah GHP Islamic Value Fund	Jan 22, 2018	103.6100	3.61	2.72	1.01	2.00	2.93	3.55	N/A	N/A	N/A
<b>FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Financial Planning Fund (Strategic Allocation Plan)	Jan 22, 2018	104.2376	4.24	3.19	0.51	1.77	3.82	3.82	N/A	N/A	N/A
HBL Financial Planning Fund (Conservative Allocation Plan)	Jan 22, 2018	103.1624	3.16	2.27	0.32	1.21	2.83	2.38	N/A	N/A	N/A
HBL Financial Planning Fund (Active Allocation Plan)	Jan 22, 2018	104.5866	4.59	3.33	0.61	1.95	3.97	4.10	N/A	N/A	N/A
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Meezan Dedicated Equity Fund	Jan 22, 2018	52.9058	5.81	9.26	1.40	4.84	10.73	5.26	N/A	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Active Allocation Plan VIII	Jan 22, 2018	104.3482	4.35	4.46	0.90	2.76	5.22	N/A	N/A	N/A	N/A
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
First Habib Asset Allocation Fund	Jan 22, 2018	101.2129	1.21	1.09	0.20	0.80	1.62	N/A	N/A	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>

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Al Ameen Islamic Conservative Allocation Plan	Jan 22, 2018	100.2939	0.89	0.28	0.04	0.20	0.37	N/A	N/A	N/A	N/A
Al Ameen Islamic Active Allocation Plan X	Jan 19, 2018	105.2793	5.28	3.71	0.64	2.48	5.76	N/A	N/A	N/A	N/A
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III)	Jan 19, 2018	50.2734	0.55	0.49	0.17	0.44	0.55	N/A	N/A	N/A	N/A