

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:05:59 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, 2017	615.7579	30.30	(6.95)	1.98	(6.17)	(7.28)	(1.36)	3.42	20.42	28.93
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, 2017	666.7071	33.71	(7.30)	1.90	(6.07)	(8.74)	(2.07)	1.78	23.79	31.94
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Islamic Income Fund	Jun 22, 2017	502.4389	5.89	0.64	0.02	0.54	0.70	1.48	2.78	4.57	5.94
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, 2017	511.7402	5.50	7.04	5.34	8.02	6.45	5.83	5.60	5.50	5.64
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, 2017	87.4500	29.00	(8.07)	2.11	(7.24)	(9.09)	(2.10)	4.91	23.46	27.38
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, 2017	80.2381	25.66	(8.50)	1.95	(7.46)	(8.44)	(1.60)	3.97	23.93	24.55
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, 2017	56.0530	5.87	7.19	35.91	7.83	6.30	5.69	6.21	5.96	6.06
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Value Fund	Jun 22, 2017	79.9324	26.13	(6.86)	1.85	(6.03)	(7.84)	(1.95)	3.21	19.16	25.46
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, 2017	121.2795	21.15	(8.41)	1.63	(7.63)	(10.53)	(6.00)	0.12	15.44	19.74
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, 2017	81.1188	9.66	(1.74)	0.74	(1.35)	(3.11)	(1.96)	(1.17)	4.12	8.95
INCOME											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:05:59 PM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Income Fund	Jun 22, 2017	101.7420	6.38	8.57	6.46	8.22	5.42	4.90	7.99	7.06	6.79
MCB DCF Income Fund	Jun 22, 2017	106.4043	6.62	6.95	8.85	6.85	6.31	5.70	8.34	7.24	6.67
NAFA Savings Plus Fund	Jun 22, 2017	10.1260	8.12	6.04	5.41	6.35	5.70	5.40	10.45	8.82	8.09
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Energy Fund (Formerly: PICIC Energy Fund)	Jun 21, 2017	14.8355	28.39	(12.94)	1.11	(10.84)	(10.92)	(4.17)	0.30	16.96	22.99
First Capital Mutual Fund-B	Jun 22, 2017	12.6115	17.99	(10.52)	1.62	(9.85)	(12.89)	(10.33)	(1.31)	10.25	17.49
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 23, 2017	100.3998	7.10	9.79	5.20	12.14	8.65	6.41	8.70	7.69	7.20
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, 2017	54.9419	6.53	7.62	66.62	7.89	6.17	5.77	6.40	6.04	6.50
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, 2017	109.2902	36.26	(10.79)	0.08	(9.86)	(11.10)	(7.84)	(1.49)	13.76	35.61
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 21, 2017	16.8250	18.00	(10.11)	1.19	(9.28)	(11.55)	(7.64)	(3.28)	12.66	16.49
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 22, 2017	88.2790	16.55	10.40	6.74	14.28	8.87	12.26	16.57	17.18	16.12
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 22, 2017	139.2500	11.49	(4.60)	0.87	(4.27)	(3.45)	(3.26)	2.34	4.55	11.15
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, 2017	23.9921	49.26	(4.93)	1.25	(3.93)	(4.96)	29.90	43.78	64.96	50.55
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:05:59 PM)

BMA Chundrigar Road Savings Fund	Jun 20, 2017	8.6641	5.32	4.33	3.37	4.11	3.76	5.73	5.53	5.34	6.16
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, 2017	10.0225	5.85	7.30	8.01	8.64	6.59	5.12	6.69	5.92	6.12
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 20, 2017	18.4347	28.43	(11.82)	(3.69)	(10.99)	(10.73)	(7.22)	0.30	18.18	26.25
MCB Pakistan Stock Market Fund	Jun 22, 2017	103.5026	30.80	(6.35)	4.11	(5.84)	(8.76)	(2.61)	4.26	22.04	29.32
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund)	Jun 22, 2017	73.3825	28.39	(4.81)	1.15	(4.86)	(5.71)	0.35	5.89	20.64	28.62
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, 2017	109.8919	4.75	4.19	3.89	4.09	3.86	4.00	4.44	4.46	5.27
Pakistan Income Fund	Jun 22, 2017	53.7262	6.98	6.03	3.67	6.26	6.27	6.02	9.01	7.76	7.01
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, 2017	11.6100	26.23	(3.82)	1.22	(4.23)	(5.10)	(0.71)	5.67	20.59	25.38
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, 2017	53.0700	5.90	7.14	6.88	7.86	6.77	5.56	7.67	6.29	5.89
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 23, 2017	50.2370	8.35	17.66	4.43	23.46	14.38	8.18	11.04	9.27	8.27
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, 2017	53.0444	5.07	6.31	4.06	6.79	5.73	5.59	6.36	5.57	5.54
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)	Jun 22, 2017	12.5600	33.26	(3.72)	3.12	(3.59)	(4.63)	0.87	7.79	24.04	32.77
INCOME											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:05:59 PM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Income Fund	Jun 22, 2017	116.5163	5.35	4.58	2.85	4.55	4.62	4.94	5.80	5.94	5.41
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, 2017	162.3140	28.74	(8.04)	2.19	(6.99)	(9.15)	(2.24)	4.75	23.74	27.27
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 21, 2017	105.9772	4.72	6.43	5.79	6.09	6.04	5.01	5.45	5.20	4.72
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 21, 2017	119.3642	21.76	(9.66)	2.20	(8.57)	(10.12)	(4.28)	1.12	14.85	19.57
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Multi Asset Fund	Jun 21, 2017	110.6569	16.88	(7.16)	1.35	(6.38)	(7.04)	(2.30)	2.58	13.84	15.39
Unit Trust of Pakistan	Jun 22, 2017	194.3400	25.24	(5.40)	1.40	(5.77)	(5.58)	(0.07)	6.93	17.21	23.67
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, 2017	102.2100	6.97	7.99	78.73	8.84	6.22	5.84	5.70	6.21	7.06
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 20, 2017	58.5800	18.13	(9.11)	(2.90)	(8.60)	(7.78)	(3.29)	3.15	14.19	16.11
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 22, 2017	10.6975	6.44	8.57	21.85	7.50	6.89	5.48	6.10	5.88	6.56
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, 2017	16.2470	34.01	(7.49)	2.01	(7.05)	(9.05)	(2.45)	3.63	22.58	35.11
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, 2017	19.2872	28.53	(5.17)	1.26	(5.26)	(6.03)	(0.46)	4.86	19.31	29.08
SHARIAH COMPLIANT INCOME											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:05:59 PM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Income Fund (Formerly; NAFA Islamic Aggressive Income Fund)	Jun 22, 2017	9.4941	5.21	0.41	0.01	0.31	0.51	1.31	2.52	3.88	5.65
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, 2017	17.1404	20.72	(5.25)	1.28	(4.68)	(5.71)	(1.35)	2.90	14.79	21.32
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, 2017	9.7424	6.53	6.32	2.25	6.85	5.78	5.71	6.06	6.27	6.58
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 22, 2017	10.1510	7.70	4.35	6.47	4.19	4.58	5.04	9.76	8.33	7.70
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 21, 2017	86.9600	33.48	(9.93)	1.22	(9.44)	(9.62)	(3.23)	1.46	21.32	35.92
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 19, 2017	10.5940	4.68	10.85	45.07	11.61	7.67	5.63	5.43	4.93	4.68
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Growth & Income Fund (Formerly: United Growth & Income Fund)--Income	Jun 22, 2017	84.8062	6.81	6.28	6.37	6.30	4.68	5.98	6.31	5.04	7.08
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 21, 2017	80.3200	27.94	(9.34)	1.80	(8.60)	(8.99)	(3.83)	4.80	20.35	25.36
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Shariah Stock Fund	Jun 20, 2017	167.9200	30.59	(7.35)	4.04	(6.51)	(5.26)	(2.27)	7.25	24.56	29.07
SHARIAH COMPLIANT AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Aggressive Income Fund--Income	Jun 22, 2017	99.7920	4.66	0.32	0.00	0.26	0.40	1.22	2.23	3.31	5.51
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:06:00 PM)

UBL Liquidity Plus Fund-C	Jun 22, 2017	100.5663	6.25	6.23	4.94	6.64	5.81	5.40	7.27	6.51	6.46
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Balanced Growth Fund	Jun 22, 2017	74.0400	15.18	(7.22)	1.01	(6.88)	(7.89)	(3.54)	4.99	12.42	14.11
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, 2017	110.1000	4.40	4.23	36.50	3.76	3.99	5.00	6.45	4.17	4.82
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, 2017	101.9300	6.04	6.54	3.58	6.64	6.16	5.51	8.66	6.35	6.21
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, 2017	64.9100	20.03	(5.93)	3.06	(5.03)	(8.36)	(5.48)	(1.11)	13.28	19.66
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Advantage Islamic Income Fund	Jun 22, 2017	55.3693	6.34	0.37	0.17	0.28	0.43	1.26	2.85	4.03	6.46
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, 2017	67.2200	15.78	(9.31)	1.85	(8.41)	(11.31)	(8.38)	(3.54)	10.25	14.48
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 21, 2017	107.1912	5.23	5.13	19.11	4.73	4.81	5.18	5.87	5.02	5.08
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 21, 2017	52.3313	9.39	(6.96)	0.82	(6.50)	(7.54)	(6.28)	(2.13)	6.58	8.85
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 22, 2017	100.3358	8.72	11.57	78.86	14.15	9.58	6.35	12.07	9.77	8.65
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Islamic Income Fund-B	Jun 20, 2017	105.9999	5.34	0.25	0.02	0.20	0.32	1.06	2.97	3.98	5.30

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:06:00 PM)

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 21, 2017	117.7869	12.48	(5.77)	0.74	(5.64)	(5.60)	(4.92)	(1.34)	8.63	11.95
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Islamic Fund	Jun 21, 2017	80.6200	21.76	(9.44)	1.69	(8.70)	(9.70)	(6.05)	(0.59)	15.19	21.01
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, 2017	51.3800	5.07	0.40	0.10	0.32	0.43	1.23	2.56	3.76	5.10
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 21, 2017	53.0898	5.88	0.22	0.01	0.15	0.29	1.03	3.56	4.74	6.05
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 21, 2017	21.9000	21.73	(9.54)	1.67	(8.94)	(9.84)	(5.81)	(0.32)	15.93	20.96
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 21, 2017	18.0900	14.20	(5.78)	1.06	(5.24)	(5.93)	(3.52)	0.89	10.64	13.79
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 22, 2017	100.0255	6.82	11.20	4.31	13.82	9.26	6.67	8.05	7.22	6.78
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Income Fund	Jun 21, 2017	106.9288	5.87	5.64	17.11	5.64	5.52	5.70	6.09	5.94	5.97
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 21, 2017	141.5809	23.84	(9.40)	1.87	(8.93)	(10.13)	(4.73)	0.95	17.23	22.07
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalsh GHP Islamic Income Fund	Jun 22, 2017	105.7960	5.15	0.42	0.19	0.32	0.46	1.27	2.56	3.98	5.64
SHARIAH COMPLIANT EQUITY											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:06:00 PM)

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, 2017	151.8400	47.32	(6.22)	2.09	(6.67)	(5.70)	0.49	8.03	26.09	46.46
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 21, 2017	10.4691	5.27	4.86	4.88	4.91	4.81	4.89	6.31	5.60	5.25
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, 2017	501.2321	6.14	7.53	3.82	8.63	6.77	5.76	6.78	6.36	6.11
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 21, 2017	54.1400	6.57	1.06	0.09	0.97	1.08	1.39	3.12	5.09	6.62
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 21, 2017	10.8357	5.36	4.12	5.05	4.00	4.33	4.89	6.08	5.62	5.34
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, 2017	69.1200	5.26	(13.49)	1.27	(13.08)	(15.24)	(11.36)	0.39	4.29	2.87
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, 2017	529.5400	7.00	9.23	(21.36)	(2.11)	8.10	5.76	8.61	7.43	6.90
UBL Money Market Fund	Jun 22, 2017	105.6254	5.30	3.83	4.42	3.78	3.74	4.20	5.78	5.35	5.27
JS Cash Fund	Jun 23, 2017	101.5100	5.72	5.11	3.60	5.24	5.00	4.96	6.03	5.74	5.69
Alfalah GHP Money Market Fund	Jun 22, 2017	97.4166	5.77	4.47	(8.84)	4.17	4.14	4.60	5.93	5.69	5.69
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, 2017	10.0106	6.66	5.10	5.11	5.35	4.90	4.83	9.10	7.31	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
Faysal Islamic Savings Growth Fund	Jun 22, 2017	102.5300	5.21	0.27	0.01	0.20	0.34	1.13	2.26	3.36	5.34
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:06:00 PM)

HBL Money Market Fund	Jun 21, 2017	107.5975	6.11	4.52	4.72	4.29	4.68	4.89	7.27	6.53	6.08
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Government Securities Fund (Formerly: PICIC Income Fund)-C	Jun 21, 2017	105.2780	5.53	5.83	4.58	6.25	5.53	5.10	6.21	5.73	5.57
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 23, 2017	10.0979	8.73	22.63	6.51	30.73	17.87	9.25	11.63	9.61	8.89
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, 2017	10.1470	5.49	0.27	0.01	0.17	0.34	1.11	2.56	4.09	5.64
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 22, 2017	160.0500	45.24	(5.90)	1.77	(7.45)	(5.85)	1.64	12.06	30.00	45.42
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Riba Free Savings Fund	Jun 22, 2017	10.1764	5.75	0.39	0.02	0.30	0.47	1.26	2.97	4.43	5.89
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, 2017	17.0642	30.03	(4.42)	1.32	(4.44)	(5.29)	0.25	5.91	20.10	28.46
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Sovereign Fund-C	Jun 22, 2017	106.7043	5.56	1.12	0.19	1.03	1.15	1.63	2.31	4.12	5.69
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 23, 2017	108.0500	7.03	9.73	88.04	11.77	8.28	6.18	8.57	7.43	7.15
HBL Cash Fund (Formerly: PICIC Cash Fund)-C	Jun 23, 2017	100.3976	7.23	30.16	4.14	41.87	23.50	11.39	8.88	7.78	7.35
First Habib Cash Fund	Jun 22, 2017	100.2704	6.57	5.60	6.08	5.56	4.93	5.12	7.62	6.91	6.53
SHARIAH COMPLIANT MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Money Market Fund	Jun 22, 2017	100.5486	4.11	0.24	0.01	0.16	0.27	0.91	2.01	3.10	4.20
SHARIAH COMPLIANT EQUITY											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:06:00 PM)

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 21, 2017	157.4381	22.99	(10.63)	2.35	(9.41)	(9.57)	(4.56)	0.08	15.68	20.83
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, 2017	100.7805	6.18	0.35	0.01	0.27	0.41	1.25	3.59	5.08	6.22
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, 2017	10.6060	0.12	(60.21)	2.41	(90.35)	(43.03)	(11.41)	(2.91)	(1.45)	0.73
UBL Government Securities Fund	Jun 22, 2017	110.3008	4.67	4.65	9.23	4.64	4.55	4.75	5.08	4.51	4.86
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Equity Fund (Formerly: PICIC Stock Fund)	Jun 21, 2017	134.0362	25.00	(9.21)	1.88	(8.20)	(9.18)	(4.74)	2.94	18.28	21.28
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Tactical Fund (Formerly: Lakson Asset Allocation Global Commodities Fund)	Jun 21, 2017	116.8044	13.82	(4.74)	0.97	(4.64)	(4.97)	(1.03)	2.15	10.71	13.49
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Islamic Tactical Fund (Formerly: Lakson Asset Allocation Emerging Markets Fund)	Jun 21, 2017	106.7695	7.10	(4.53)	0.80	(4.31)	(4.36)	(1.02)	0.74	6.67	7.23
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 20, 2017	123.7581	9.24	0.18	(0.14)	(0.25)	0.78	2.32	5.74	6.57	9.48
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 22, 2017	10.4788	8.39	6.35	3.83	6.40	6.38	6.14	10.36	8.96	8.31
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Cash Fund	Jun 22, 2017	50.1801	6.35	8.44	1.09	10.24	7.22	5.25	7.92	6.80	6.32
NAFA Money Market Fund	Jun 22, 2017	9.8468	6.58	10.30	5.19	12.66	8.84	6.52	7.06	6.65	6.69
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 21, 2017	121.1669	13.17	(9.16)	1.36	(8.58)	(10.13)	(8.31)	(4.83)	9.10	12.08

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:06:00 PM)

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 21, 2017	105.9620	4.65	2.67	(0.96)	2.15	2.95	3.61	6.33	4.38	4.74
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 21, 2017	90.4300	14.60	(12.18)	1.32	(10.14)	(12.54)	(8.30)	(3.94)	11.90	13.22
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, 2017	104.8800	4.65	7.47	6.96	6.75	6.18	5.80	6.67	4.07	4.89
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 22, 2017	100.2602	4.72	0.35	0.01	0.27	0.44	1.15	2.34	3.60	4.91
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Islamic Stock Fund (Formerly: First Habib Islamic Balanced Fund)	Jun 22, 2017	116.1847	16.01	(9.88)	1.60	(9.03)	(10.97)	(5.55)	0.82	13.42	15.23
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, 2017	80.6700	6.21	4.33	4.53	4.23	4.24	4.52	7.09	6.47	6.13
COMMODITIES											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Gold Fund	Jun 21, 2017	87.1783	(2.81)	0.02	0.21	(1.89)	0.48	2.90	12.06	(3.56)	0.84
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, 2017	85.2500	16.19	(6.40)	1.26	(5.85)	(6.60)	(3.92)	(0.25)	11.32	15.56
Meezan Financial Planning Fund of Funds (Conservative)	Jun 21, 2017	66.4300	9.42	(2.12)	0.38	(2.02)	(2.18)	(1.00)	1.70	6.89	9.26
Meezan Financial Planning Fund of Funds (Moderate)	Jun 21, 2017	73.6800	12.80	(4.57)	0.79	(4.24)	(4.71)	(2.63)	0.83	8.91	12.10
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Government Securities Fund	Jun 22, 2017	101.5900	3.59	1.41	0.15	1.33	1.46	1.80	1.50	2.61	3.81
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:06:00 PM)

ABL Islamic Stock Fund	Jun 20, 2017	17.3223	27.45	(12.20)	(3.82)	(11.30)	(9.68)	(6.71)	1.54	18.48	25.58
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, 2017	101.3300	5.30	5.68	3.60	6.49	5.32	4.95	7.28	5.74	5.60
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 22, 2017	255.1000	25.79	(7.88)	1.64	(7.48)	(9.06)	(3.59)	3.47	17.74	25.67
COMMODITIES											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Gold Fund	Jun 21, 2017	102.5799	(3.02)	(1.39)	0.19	(2.98)	(0.82)	0.45	9.62	(4.23)	0.38
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Growth Fund-A	Jun 22, 2017	227.4000	37.77	(8.24)	1.52	(8.05)	(9.79)	(4.25)	4.43	27.84	36.28
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 21, 2017	134.8040	14.54	(2.56)	1.33	(2.31)	(2.51)	0.44	5.00	11.43	14.25
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	Jun 22, 2017	120.1800	16.37	(6.07)	1.09	(5.48)	(7.03)	(3.50)	0.37	11.61	16.25
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, 2017	119.2325	15.02	(2.53)	0.79	(2.29)	(2.19)	0.11	4.21	11.68	14.92
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Islamic Equity Fund	Jun 22, 2017	138.1200	18.20	(8.01)	1.72	(7.64)	(9.25)	(5.55)	(1.42)	13.41	17.67
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Islamic Income Fund	Jun 22, 2017	104.4000	4.36	0.14	(0.05)	0.09	0.22	0.76	1.47	3.07	4.47
SHARIAH COMPLIANT CAPITAL PROTECTED FUND											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Principal Protected Fund I	Jun 22, 2017	103.8429	21.14	(0.91)	0.15	(0.84)	(1.17)	2.44	6.48	16.09	20.62

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:06:00 PM)

INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalsh GHP Sovereign Fund	Jun 22, 2017	111.6040	5.62	4.69	4.61	4.55	4.58	4.62	6.37	5.84	5.82
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Equity Fund (Formerly: PICIC Islamic Stock Fund)	Jun 21, 2017	104.2596	22.99	(9.78)	4.00	(8.71)	(8.68)	(4.34)	0.11	16.27	20.70
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Income Fund (Formerly: PICIC Islamic Income Fund)	Jun 21, 2017	105.5767	4.80	0.29	0.12	0.18	0.43	1.22	2.65	3.67	4.93
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, 2017	101.5830	25.84	(0.49)	0.17	(0.65)	(0.44)	0.54	4.21	19.00	25.06
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 22, 2017	10.2908	5.74	3.94	4.97	3.73	4.09	4.48	6.52	5.97	5.73
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 23, 2017	107.3714	7.41	43.01	885.51	60.77	32.82	14.24	9.54	8.12	7.38
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Asset Allocation Fund	Jun 21, 2017	112.1131	9.33	(2.87)	0.61	(2.53)	(2.52)	(0.76)	1.87	7.24	8.70
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Stock Fund	Jun 22, 2017	13.1716	33.14	(8.33)	1.94	(7.64)	(8.90)	(2.89)	4.78	21.14	31.15
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 22, 2017	102.1531	14.98	(0.58)	0.20	(0.56)	(0.62)	0.69	2.47	10.93	14.60
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 20, 2017	109.5737	9.26	(2.25)	(0.70)	(2.14)	(1.93)	(0.74)	2.10	6.36	8.94
SHARIAH COMPLIANT FUND OF FUNDS											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:06:00 PM)

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, 2017	48.9900	(2.02)	(7.62)	1.34	(7.08)	(7.84)	(4.69)	(2.02)	N/A	N/A
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan II)	Jun 22, 2017	107.8043	7.80	(5.80)	1.35	(5.08)	(5.75)	(0.72)	2.76	N/A	N/A
Al Ameen Islamic Active Allocation Plan I	Jun 20, 2017	101.0602	29.11	(1.00)	0.04	(0.74)	0.58	3.04	9.77	22.67	28.43
NAFA Islamic Active Allocation Plan IV	Jun 22, 2017	108.9922	12.71	(6.04)	1.56	(5.84)	(6.97)	(2.05)	3.83	N/A	N/A
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
MCB Pakistan Frequent Payout Fund	Jun 22, 2017	101.7448	5.44	0.17	0.00	0.05	0.26	1.14	2.30	4.38	5.48
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Strategic Allocation Fund (MSAP III)	Jun 21, 2017	47.9800	(4.04)	(7.52)	1.33	(6.93)	(7.73)	(4.38)	N/A	N/A	N/A
Meezan Strategic Allocation Fund (MSAP I)	Jun 21, 2017	54.0500	8.10	(7.58)	1.33	(7.00)	(7.80)	(4.67)	(0.66)	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 Energy Fund	Jun 21, 2017	52.7000	5.40	(12.98)	0.94	(10.77)	(11.34)	(4.51)	(1.40)	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Active Allocation Plan VI	Jun 12, 2017	110.8228	10.82	(4.41)	(3.06)	(6.18)	(4.08)	1.22	6.26	N/A	N/A
Alhamra Islamic Active Allocation Fund	Jun 20, 2017	100.3207	0.32	(4.31)	(1.40)	(3.97)	(3.73)	(1.65)	N/A	N/A	N/A
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Jun 20, 2017	112.3450	9.18	(2.33)	(0.64)	(2.17)	(1.60)	(0.52)	1.92	6.49	8.81
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 21, 2017	12.2200	17.16	(9.88)	1.75	(9.08)	(10.21)	(5.86)	(2.24)	12.01	16.38
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, 2017	132.3600	23.07	(8.63)	1.46	(7.94)	(10.20)	(5.84)	(1.35)	15.21	22.27
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 20, 2017	99.0773	(0.92)	(7.52)	(2.17)	(6.85)	(7.04)	(6.00)	(4.03)	(1.14)	N/A
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Jun 20, 2017	99.1953	(0.80)	(2.35)	(0.67)	(2.15)	(1.86)	(1.06)	N/A	N/A	N/A
Meezan Financial Planning Fund of Funds (MAAP I)	Jun 21, 2017	63.7300	17.95	(7.85)	1.48	(7.21)	(8.09)	(4.99)	(0.67)	12.24	17.30

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:06:00 PM)

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, 2017	120.2700	25.31	(3.92)	3.40	(3.18)	(3.64)	1.47	13.08	15.28	22.82
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Conservative Allocation Plan)	Jun 22, 2017	114.4052	8.41	(1.21)	0.37	(1.10)	(1.31)	0.42	2.82	6.82	7.94
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Jun 22, 2017	117.5044	12.08	(2.82)	0.75	(2.51)	(3.13)	(0.16)	2.78	10.00	11.44
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Jun 22, 2017	125.5620	16.76	(5.80)	1.76	(5.13)	(6.48)	(1.34)	2.94	14.17	14.46
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Active Allocation Plan II	Jun 20, 2017	130.5617	19.16	(5.84)	(2.76)	(8.22)	(6.01)	(4.89)	1.30	13.24	18.50
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, 2017	50.6200	(7.17)	(2.05)	0.14	(3.75)	(1.33)	(2.28)	4.96	(7.91)	(2.89)
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Financial Planning Fund of Funds (MAAP II)	Jun 21, 2017	64.1500	17.17	(7.80)	1.37	(7.19)	(8.03)	(4.95)	(0.71)	11.62	16.56
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Jun 20, 2017	126.1518	19.31	(8.80)	(2.59)	(8.06)	(6.79)	(4.71)	0.78	12.83	17.72
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Jun 20, 2017	119.0788	15.01	(11.64)	(3.19)	(10.59)	(9.25)	(6.92)	(1.15)	9.55	13.24
Al Ameen Islamic Active Allocation Plan III	Jun 21, 2017	128.4722	20.63	(7.64)	1.50	(7.05)	(6.60)	(3.53)	2.64	14.58	19.91
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)	Jun 20, 2017	119.1824	15.15	(10.94)	(3.41)	(10.22)	(10.08)	(7.09)	(1.81)	9.05	13.90
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, 2017	133.6557	24.84	(5.82)	1.53	(5.66)	(6.72)	(1.89)	3.71	16.85	24.28
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Equity Fund	Jun 22, 2017	13.4992	30.88	(7.40)	1.90	(7.15)	(8.50)	(2.62)	4.41	20.86	29.87
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:06:00 PM)

NAFA Active Allocation Riba Free Savings Fund	Jun 22, 2017	9.9975	3.65	0.22	0.01	0.16	0.27	0.95	1.64	2.73	3.79
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, 2017	124.0758	24.24	(6.03)	1.57	(5.82)	(6.96)	(2.00)	3.67	16.62	23.58
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 21, 2017	10.5029	4.94	4.93	4.17	4.99	4.88	5.02	4.79	4.91	4.90
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, 2017	139.8461	28.36	(7.79)	1.97	(7.04)	(6.50)	(2.85)	5.41	20.79	27.34
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Financial Planning Fund of Funds (MAAP III)	Jun 21, 2017	63.2600	17.08	(8.12)	1.43	(7.50)	(8.36)	(5.03)	(0.89)	11.55	16.47
Al Ameen Islamic Active Allocation Plan IV	Jun 21, 2017	127.1614	16.11	(7.50)	1.50	(6.86)	(6.47)	(3.58)	2.61	14.65	19.99
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Jun 20, 2017	111.0608	9.37	(9.26)	(2.73)	(8.49)	(8.10)	(6.43)	(2.38)	5.58	8.74
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, 2017	100.1500	6.12	12.51	3.64	14.62	11.04	7.69	6.24	5.99	6.24
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, 2017	104.3900	3.56	(6.84)	1.47	(6.23)	(7.31)	(3.41)	0.48	2.86	3.26
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 21, 2017	59.6800	16.88	(9.34)	1.62	(8.24)	(9.82)	(6.50)	(0.38)	14.26	16.16
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, 2017	13.0961	32.21	(11.15)	1.53	(8.89)	(10.78)	(2.85)	0.96	20.83	29.91
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, 2017	56.1500	15.96	(8.37)	1.48	(7.72)	(8.61)	(5.04)	(0.39)	12.19	15.06
CAPITAL PROTECTED											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:06:00 PM)

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, 2017	105.5100	5.51	(0.43)	0.00	(0.57)	(0.32)	0.44	2.62	4.22	5.49
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
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Jun 22, 2017	114.2980	15.28	(5.92)	1.38	(5.19)	(5.89)	(0.88)	2.76	14.76	14.58
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Balance Allocation Plan)	Jun 22, 2017	107.6002	7.57	(1.15)	0.38	(1.05)	(1.12)	0.56	2.44	6.51	7.57
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Islamic Income Fund	Jun 21, 2017	10.4438	4.44	0.20	0.01	0.14	0.31	1.02	2.12	3.35	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan III	Jun 22, 2017	117.7231	20.55	(6.01)	1.55	(5.80)	(6.92)	(2.01)	3.78	16.18	N/A
Al Ameen Islamic Active Allocation Plan V	Jun 21, 2017	114.8074	14.81	(7.64)	1.50	(7.05)	(6.56)	(3.53)	2.91	14.38	14.81
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 20, 2017	9.9779	(0.22)	(12.94)	(3.72)	(11.72)	(9.94)	(7.37)	0.29	N/A	N/A
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Financial Planning Fund (Strategic Allocation Plan)	Jun 20, 2017	99.0694	(0.93)	(4.44)	(1.36)	(4.16)	(4.30)	(3.00)	N/A	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan V	Jun 22, 2017	99.0917	(0.91)	(5.43)	1.43	(5.25)	(6.25)	(1.88)	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
First Habib Islamic Income Fund	Jun 22, 2017	100.2589	1.66	0.27	(0.07)	0.22	0.30	1.01	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
UBL Capital Protected Fund III	Jun 22, 2017	100.0332	1.58	(0.95)	0.31	(1.01)	(0.76)	1.05	N/A	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Active Allocation Plan VII	Jun 21, 2017	97.4190	(2.58)	(6.94)	1.38	(6.40)	(5.99)	(3.46)	N/A	N/A	N/A

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, June 22 2017 - 22:06:00 PM)

Meezan Strategic Allocation Fund (MSAP IV)	Jun 21, 2017	48.1900	(3.62)	(4.08)	1.01	(4.27)	(4.48)	N/A	N/A	N/A	N/A
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Dedicated Equity Fund	Jun 22, 2017	99.9521	(0.05)	(0.02)	(0.00)	(0.02)	(0.05)	N/A	N/A	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan VI	Jun 22, 2017	94.6833	(5.32)	(4.16)	1.05	(4.03)	(5.32)	N/A	N/A	N/A	N/A
Al Ameen Islamic Active Allocation Plan VIII	Jun 20, 2017	95.4487	(4.55)	(4.83)	(1.77)	(4.65)	(4.55)	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mustanad)	Jun 21, 2017	100.1000	0.10	N/A	0.01	0.10	N/A	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mustehkam)	Jun 21, 2017	98.8600	(1.14)	N/A	0.30	(1.14)	N/A	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mutasabib)	Jun 21, 2017	97.6800	(2.32)	N/A	0.60	(2.32)	N/A	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mufeed)	Jun 21, 2017	97.0200	(2.98)	N/A	0.74	(2.98)	N/A	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Munafa)	Jun 21, 2017	96.9700	(3.03)	N/A	0.73	(3.03)	N/A	N/A	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Jun 21, 2017	99.9894	(0.01)	N/A	(0.00)	N/A	N/A	N/A	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Jun 21, 2017	100.0554	0.06	N/A	0.01	N/A	N/A	N/A	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Jun 21, 2017	100.0509	0.05	0.05	0.01	N/A	N/A	N/A	N/A	N/A	N/A