

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Voluntary-Pension-Funds(Sunday, February 23 2020 - 15:49:55 PM)

| VPS-EQUITY   |               |          |       |        |        |         |         |         |          |          |          |
|--|---------------|----------|-------|--------|--------|---------|---------|---------|----------|----------|----------|
| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| Atlas Pension Fund   | Feb 21, 2020  | 502.1500 | 21.89 | (3.35) | (0.43) | (1.67)  | (5.32)  | 7.41    | 31.89    | 14.45    | 3.05     |
| VPS-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 |
| Atlas Pension Islamic Fund   | Feb 21, 2020  | 246.2700 | 7.41  | 0.60   | 0.03   | 0.43    | 0.87    | 2.77    | 5.72     | 8.47     | 10.83    |
| VPS-SHARIAH COMPLIANT DEBT   |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| Atlas Pension Islamic Fund   | Feb 21, 2020  | 232.7400 | 7.48  | 0.67   | 0.03   | 0.46    | 0.92    | 2.90    | 5.84     | 8.55     | 10.90    |
| VPS-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 Pension Islamic Fund   | Feb 21, 2020  | 602.4800 | 22.28 | (4.16) | (0.54) | (1.84)  | (5.90)  | 5.61    | 32.23    | 15.07    | 0.98     |
| VPS-MONEY MARKET   |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| Atlas Pension Fund   | Feb 21, 2020  | 274.0400 | 8.18  | 0.67   | 0.03   | 0.49    | 0.94    | 3.00    | 6.22     | 9.31     | 11.90    |
| VPS-DEBT   |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| Atlas Pension Fund   | Feb 21, 2020  | 286.8200 | 10.00 | 0.49   | 0.03   | 0.41    | 0.82    | 2.80    | 7.94     | 10.82    | 12.40    |
| VPS-EQUITY   |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| Pakistan Pension Fund  | Feb 21, 2020  | 512.0500 | 18.45 | (2.51) | (0.38) | (0.06)  | (4.83)  | 6.93    | 28.33    | 12.12    | 1.20     |
| VPS-DEBT   |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| Pakistan Pension Fund  | Feb 21, 2020  | 280.2000 | 8.85  | 0.52   | 0.09   | 0.40    | 0.86    | 2.73    | 6.58     | 9.87     | 11.98    |
| VPS-MONEY MARKET   |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| Pakistan Pension Fund  | Feb 21, 2020  | 255.3200 | 7.85  | 0.65   | 0.03   | 0.46    | 0.92    | 2.99    | 6.10     | 8.84     | 11.36    |
| VPS-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 Pension Fund (Formerly: Pakistan Islamic Pension Fund) | Feb 21, 2020  | 503.8000 | 21.07 | (3.63) | (0.56) | (1.18)  | (5.39)  | 7.54    | 30.95    | 16.45    | 2.24     |
| VPS-SHARIAH COMPLIANT DEBT   |               |          |       |        |        |         |         |         |          |          |          |

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### Voluntary-Pension-Funds(Sunday, February 23 2020 - 15:49:55 PM)

| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
|--|---------------|----------|-------|--------|--------|---------|---------|---------|----------|----------|----------|
| Alhamra Islamic Pension Fund (Formerly: Pakistan Islamic Pension Fund) | Feb 21, 2020  | 224.1400 | 6.71  | 0.57   | 0.02   | 0.46    | 0.85    | 2.33    | 5.70     | 6.91     | 8.43     |
| <b>VPS-SHARIAH COMPLIANT MONEY MARKET</b>                              |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| Alhamra Islamic Pension Fund (Formerly: Pakistan Islamic Pension Fund) | Feb 21, 2020  | 204.1100 | 6.43  | 0.58   | 0.03   | 0.46    | 0.83    | 2.56    | 4.98     | 7.23     | 9.29     |
| <b>VPS-EQUITY</b>  |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| JS Pension Savings Fund  | Feb 21, 2020  | 420.6100 | 11.90 | (3.02) | (0.38) | (1.09)  | (4.91)  | 5.02    | 22.81    | 6.22     | (6.44)   |
| <b>VPS-DEBT</b>  |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| JS Pension Savings Fund  | Feb 21, 2020  | 284.3500 | 10.26 | 0.44   | 0.03   | 0.39    | 0.64    | 2.91    | 8.26     | 11.43    | 13.21    |
| <b>VPS-MONEY MARKET</b>  |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| JS Pension Savings Fund  | Feb 21, 2020  | 226.1600 | 8.28  | 0.71   | 0.03   | 0.51    | 1.03    | 3.13    | 6.38     | 9.41     | 12.13    |
| <b>VPS-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 |
| JS Islamic Pension Savings Fund  | Feb 21, 2020  | 562.9100 | 15.26 | (4.17) | (0.41) | (1.50)  | (5.59)  | 3.67    | 24.38    | 9.59     | (4.87)   |
| <b>VPS-SHARIAH COMPLIANT DEBT</b>                                      |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| JS Islamic Pension Savings Fund  | Feb 21, 2020  | 233.5500 | 7.64  | 0.71   | 0.03   | 0.48    | 1.00    | 2.98    | 5.95     | 8.71     | 11.12    |
| <b>VPS-SHARIAH COMPLIANT MONEY MARKET</b>                              |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| JS Islamic Pension Savings Fund  | Feb 21, 2020  | 202.2200 | 7.55  | 0.64   | 0.03   | 0.46    | 0.93    | 2.89    | 5.85     | 8.59     | 10.99    |
| <b>VPS-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 Tahaffuz Pension Fund   | Feb 21, 2020  | 444.2737 | 17.66 | (3.83) | (0.57) | (1.33)  | (6.14)  | 4.09    | 29.58    | 12.17    | (4.59)   |
| <b>VPS-SHARIAH COMPLIANT DEBT</b>                                      |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name  | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| Meezan Tahaffuz Pension Fund   | Feb 21, 2020  | 253.9089 | 7.54  | 0.67   | 0.03   | 0.48    | 0.98    | 2.93    | 5.92     | 8.52     | 10.98    |
| <b>VPS-SHARIAH COMPLIANT 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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### Voluntary-Pension-Funds(Sunday, February 23 2020 - 15:49:55 PM)

|   |                      |            |            |            |              |                |                |                |                 |                 |                 |
|---|----------------------|------------|------------|------------|--------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Meezan Tahaffuz Pension Fund              | Feb 21, 2020         | 250.9060   | 7.11       | 0.60       | 0.03         | 0.42           | 0.87           | 2.69           | 5.47            | 8.05            | 10.52           |
| <b>VPS-SHARIAH COMPLIANT DEBT</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 Retirement Savings Fund  | Feb 21, 2020         | 187.7931   | 7.03       | 0.59       | 0.03         | 0.41           | 0.86           | 2.66           | 5.42            | 8.10            | 10.48           |
| <b>VPS-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> |
| Al Ameen Islamic Retirement Savings Fund  | Feb 21, 2020         | 633.3881   | 22.04      | (3.46)     | (0.62)       | (0.62)         | (4.70)         | 6.74           | 34.07           | 16.01           | 1.04            |
| <b>VPS-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> |
| Al Ameen Islamic Retirement Savings Fund  | Feb 21, 2020         | 181.0645   | 6.88       | 0.57       | 0.03         | 0.40           | 0.83           | 2.58           | 5.32            | 7.95            | 10.26           |
| <b>VPS-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> |
| UBL Retirement Saving Fund                | Feb 21, 2020         | 678.6135   | 24.69      | (2.32)     | (0.57)       | (0.31)         | (3.56)         | 8.85           | 39.08           | 18.66           | 3.00            |
| <b>VPS-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> |
| UBL Retirement Saving Fund                | Feb 21, 2020         | 203.2262   | 7.30       | 0.64       | 0.03         | 0.46           | 0.90           | 2.79           | 5.55            | 8.51            | 10.84           |
| <b>VPS-DEBT</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 Retirement Saving Fund                | Feb 21, 2020         | 247.8699   | 6.97       | 0.35       | 0.03         | 0.37           | 0.63           | 2.38           | 5.08            | 8.09            | 10.15           |
| <b>VPS-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 Pension Fund                          | Feb 21, 2020         | 382.8997   | 21.46      | (3.43)     | (0.30)       | (1.37)         | (5.76)         | 6.04           | 32.30           | 16.70           | 4.39            |
| <b>VPS-DEBT</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 Pension Fund                          | Feb 21, 2020         | 191.1260   | 11.14      | 0.38       | 0.03         | 0.48           | 0.60           | 2.97           | 8.75            | 12.51           | 15.03           |
| <b>VPS-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 Pension Fund                          | Feb 21, 2020         | 171.3660   | 7.96       | 0.63       | 0.03         | 0.45           | 0.92           | 3.21           | 6.21            | 9.00            | 11.49           |
| <b>VPS-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 Pension Fund                  | Feb 21, 2020         | 390.1976   | 20.50      | (4.14)     | (0.39)       | (1.40)         | (6.23)         | 4.41           | 31.72           | 15.72           | 1.11            |

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| VPS-SHARIAH COMPLIANT DEBT         |               |          |       |        |        |         |         |         |          |          |          |
|------------------------------------|---------------|----------|-------|--------|--------|---------|---------|---------|----------|----------|----------|
| Fund Name                          | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| HBL Islamic Pension Fund           | Feb 21, 2020  | 161.8766 | 6.32  | 0.56   | 0.02   | 0.41    | 0.79    | 2.37    | 4.84     | 7.89     | 10.17    |
| VPS-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 Pension Fund           | Feb 21, 2020  | 157.2761 | 5.74  | 0.48   | 0.02   | 0.34    | 0.68    | 2.17    | 4.44     | 6.27     | 8.55     |
| VPS-DEBT                           |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                          | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| NAFA Pension Fund                  | Feb 21, 2020  | 172.7657 | 9.50  | 0.43   | 0.04   | 0.44    | 0.66    | 2.48    | 7.66     | 10.47    | 12.39    |
| VPS-EQUITY                         |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                          | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| NAFA Pension Fund                  | Feb 21, 2020  | 299.3256 | 18.38 | (2.92) | (0.45) | (0.99)  | (5.09)  | 5.47    | 29.39    | 12.39    | 0.31     |
| VPS-MONEY MARKET                   |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                          | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| NAFA Pension Fund                  | Feb 21, 2020  | 155.8022 | 7.63  | 0.66   | 0.03   | 0.47    | 0.94    | 2.88    | 5.81     | 8.67     | 11.30    |
| VPS-SHARIAH COMPLIANT DEBT         |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                          | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| NAFA Islamic Pension Fund          | Feb 21, 2020  | 145.4201 | 7.20  | 0.57   | 0.02   | 0.43    | 0.82    | 2.45    | 5.93     | 7.59     | 9.26     |
| VPS-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 Pension Fund          | Feb 21, 2020  | 289.2583 | 19.76 | (4.43) | (0.43) | (1.61)  | (6.23)  | 4.19    | 31.50    | 13.65    | (0.02)   |
| VPS-SHARIAH COMPLIANT MONEY MARKET |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                          | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| NAFA Islamic Pension Fund          | Feb 21, 2020  | 148.3707 | 7.21  | 0.60   | 0.03   | 0.43    | 0.87    | 2.68    | 5.49     | 8.22     | 10.64    |
| VPS-COMMODITIES / GOLD             |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                          | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| UBL Retirement Saving Fund         | Feb 20, 2020  | 142.6000 | 14.79 | 1.78   | 0.41   | 3.81    | 3.65    | 11.25   | 7.58     | 24.26    | 18.93    |
| VPS-DEBT                           |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                          | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| ABL Pension Fund                   | Feb 21, 2020  | 165.8196 | 7.83  | (0.14) | 0.03   | 0.53    | 0.38    | 2.11    | 5.69     | 8.73     | 10.79    |
| VPS-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 |
|---|---------------|----------|-------|--------|--------|---------|---------|---------|----------|----------|----------|
| ABL Pension Fund                                | Feb 21, 2020  | 152.8549 | 20.75 | (3.35) | (0.16) | (0.82)  | (5.82)  | 6.92    | 30.84    | 14.13    | 2.02     |
| <b>VPS-MONEY MARKET</b>                         |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                                       | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| ABL Pension Fund                                | Feb 21, 2020  | 136.4727 | 7.32  | 0.63   | 0.03   | 0.46    | 0.93    | 2.79    | 5.74     | 8.32     | 10.70    |
| <b>VPS-SHARIAH COMPLIANT DEBT</b>               |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                                       | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| ABL Islamic Pension Fund                        | Feb 21, 2020  | 127.3882 | 6.38  | 0.50   | 0.01   | 0.38    | 0.80    | 2.22    | 5.66     | 6.14     | 7.16     |
| <b>VPS-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 |
| ABL Islamic Pension Fund                        | Feb 21, 2020  | 155.2391 | 17.88 | (3.89) | (0.38) | (1.33)  | (5.98)  | 4.42    | 28.00    | 11.62    | (2.10)   |
| <b>VPS-SHARIAH COMPLIANT MONEY MARKET</b>       |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                                       | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| ABL Islamic Pension Fund                        | Feb 21, 2020  | 124.0716 | 5.95  | 0.46   | 0.02   | 0.37    | 0.81    | 2.11    | 5.24     | 5.55     | 6.69     |
| <b>VPS-SHARIAH COMPLIANT COMMODITIES / GOLD</b> |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                                       | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| Meezan Tahaffuz Pension Fund                    | Feb 20, 2020  | 144.7175 | 10.91 | 1.09   | 0.40   | 3.02    | 3.19    | 7.03    | 1.37     | 19.97    | 24.39    |
| <b>VPS-DEBT</b>                                 |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                                       | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| NIT Pension Fund                                | Feb 21, 2020  | 13.6802  | 10.34 | 0.44   | 0.03   | 0.47    | 0.60    | 3.04    | 8.26     | 11.51    | 13.54    |
| <b>VPS-EQUITY</b>                               |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                                       | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| NIT Pension Fund                                | Feb 21, 2020  | 9.6252   | 17.35 | (2.76) | (0.39) | (0.36)  | (5.17)  | 6.22    | 29.84    | 11.95    | 0.16     |
| <b>VPS-MONEY MARKET</b>                         |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                                       | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| NIT Pension Fund                                | Feb 21, 2020  | 13.3741  | 8.24  | 0.70   | 0.03   | 0.50    | 1.01    | 3.12    | 6.24     | 9.35     | 12.08    |
| <b>VPS-SHARIAH COMPLIANT DEBT</b>               |               |          |       |        |        |         |         |         |          |          |          |
| Fund Name                                       | Validity Date | NAV      | YTD   | MTD    | 1 DAY  | 15 DAYs | 30 DAYs | 90 DAYs | 180 DAYs | 270 DAYs | 365 DAYs |
| NIT Islamic Pension Fund                        | Feb 21, 2020  | 12.7442  | 6.76  | 0.63   | 0.03   | 0.44    | 0.88    | 2.87    | 5.29     | 7.72     | 10.16    |
| <b>VPS-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 |

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Voluntary-Pension-Funds(Sunday, February 23 2020 - 15:49:55 PM)

|   |                      |            |            |            |              |                |                |                |                 |                 |                 |
|---|----------------------|------------|------------|------------|--------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| NIT Islamic Pension Fund                  | Feb 21, 2020         | 9.4776     | 15.37      | (4.58)     | (0.54)       | (1.81)         | (6.69)         | 3.11           | 28.95           | 9.80            | (4.41)          |
| <b>VPS-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> |
| NIT Islamic Pension Fund                  | Feb 21, 2020         | 12.6703    | 6.92       | 0.60       | 0.03         | 0.42           | 0.87           | 2.86           | 5.42            | 7.88            | 10.38           |
| <b>VPS-COMMODITIES / GOLD</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 Pension Fund                          | Feb 20, 2020         | 14.8352    | 15.93      | 1.71       | 0.37         | 3.44           | 2.72           | 9.09           | 7.65            | 24.98           | 23.19           |
| <b>VPS-DEBT</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 Pension Fund                  | Feb 21, 2020         | 120.9369   | 7.38       | 0.63       | 0.03         | 0.48           | 0.93           | 2.44           | 5.33            | 8.09            | 10.23           |
| <b>VPS-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> |
| Alfalah GHP Pension Fund                  | Feb 21, 2020         | 78.4805    | 17.14      | (2.99)     | (0.65)       | (0.90)         | (5.32)         | 4.64           | 27.62           | 9.89            | (1.66)          |
| <b>VPS-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> |
| Alfalah GHP Pension Fund                  | Feb 21, 2020         | 120.6802   | 7.19       | 0.62       | 0.03         | 0.45           | 0.90           | 2.76           | 5.59            | 8.08            | 10.21           |
| <b>VPS-SHARIAH COMPLIANT DEBT</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 Pension Fund          | Feb 21, 2020         | 113.6244   | 5.64       | 0.53       | 0.01         | 0.40           | 0.78           | 1.96           | 4.89            | 5.46            | 6.53            |
| <b>VPS-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> |
| Alfalah GHP Islamic Pension Fund          | Feb 21, 2020         | 80.0122    | 16.93      | (4.21)     | (0.65)       | (1.70)         | (6.18)         | 3.57           | 27.26           | 10.07           | (2.25)          |
| <b>VPS-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> |
| Alfalah GHP Islamic Pension Fund          | Feb 21, 2020         | 112.9702   | 5.11       | 0.40       | 0.01         | 0.31           | 0.60           | 1.84           | 4.26            | 4.77            | 5.88            |