

Calendar Year 2014 Performance (Close End Funds)

Fund Name	Inception Date	NAVs			Dividends			Returns			Remarks	
		Dec 31, 2012	Dec 31, 2013	Dec 31, 2014	Dec 31, 2015	2013 (PKR)	2014 (PKR)	2015 (PKR)	CY 2013	CY 2014		CY 2015
Equity												
Golden Arrow Selected Stock Fund	May 09, 1983	8.5400	12.0600	12.3200	10.2500	2.1000	4.3000	3.4500	75.66%	46.96%	13.69%	-
PICIC Growth Fund	Jul 31, 2004	27.5900	37.4400	40.3500	37.4600	4.5000	4.5000	-	53.55%	20.30%	-7.16%	-
PICIC Investment Fund	Jun 07, 2004	12.6500	16.9200	17.9800	16.7600	2.2000	2.2000	-	52.67%	19.93%	-6.79%	-
Income												
Pak Oman Advantage Fund	May 10, 2007	10.9300	10.8300	11.0100		0.7434	0.7660		5.95%	8.83%		Fund Closed