

Calendar Year 2014 Performance (Open 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													
ABL Stock Fund	Equity	Jun 28, 2009	12.1115	12.6754	13.0215	13.2479	5.3270	3.2571	1.2000	50.48%	32.78%	10.75%	-
AKD Opportunity Fund	Equity	Mar 31, 2006	45.8891	57.7436	65.6837	77.2950	13.5000	15.0000	1.2500	61.62%	45.68%	19.72%	-
Alfalah GHP Alpha Fund	Equity	Sep 09, 2008	55.0900	64.6100	66.2200	69.6000	11.0200	15.9323	7.0500	40.05%	31.09%	16.33%	-
Alfalah GHP Stock Fund (Formerly: IGI Stock Fund)	Equity	Jul 15, 2008	125.6326	130.3723	117.3209	123.3155	51.6711	45.4591	14.4405	48.77%	30.09%	18.22%	-
Askari Equity Fund	Equity	Mar 30, 2012	113.4656	114.3440	120.7647	102.9108	39.8548	17.9035	20.0000	40.23%	22.44%	0.22%	-
Atlas Stock Market Fund	Equity	Aug 24, 2004	420.9170	467.4803	488.0450	451.3764	125.0000	75.0000	50.0000	45.96%	22.48%	1.91%	-
Crosby Dragon Fund	Equity	Dec 15, 2003	91.8600	116.3000	108.9700	-	20.0000	24.2500	-	53.68%	16.91%	-	Fund Closed
First Capital Mutual Fund	Equity	May 24, 1995	9.6200	10.8506	12.1922	10.5670	1.8000	1.4581	1.6200	32.59%	28.04%	-0.16%	-
First Habib Stock Fund	Equity	Oct 08, 2009	113.3264	113.5261	111.7515	95.3454	32.5000	20.0000	16.0000	32.42%	17.60%	-1.25%	-
HBL Stock Fund	Equity	Aug 23, 2007	109.7115	127.0517	108.8339	98.3870	25.0000	36.0000	11.0000	42.09%	15.34%	0.20%	-
JS Growth Fund	Equity	Jun 06, 2006	122.6000	157.8000	158.5600	158.5600	32.5000	33.0000	0.8700	64.15%	24.01%	0.54%	-
JS Large Cap Fund	Equity	May 15, 2004	71.1000	91.8800	102.1400	107.1800	20.0000	20.8000	0.5000	64.58%	40.20%	5.43%	-
JS Value Fund	Equity	Jan 14, 1996	131.1000	176.8200	182.5100	188.8200	26.0000	30.6000	3.6900	60.58%	22.38%	5.59%	-
Lakson Equity Fund	Equity	Nov 13, 2009	118.7517	137.8379	127.6112	102.8493	26.3075	46.2157	26.2618	42.59%	33.61%	0.96%	-
MCB Pakistan Stock Market Fund (Formerly: Pakistan Stock Market Fund)	Equity	Mar 11, 2002	63.3600	73.5400	67.9700	80.3500	18.6184	16.7100	4.0000	41.15%	37.35%	14.44%	-
National Investment Unit Trust	Equity	Nov 12, 1962	33.1900	49.7400	66.0300	63.2400	3.7500	4.1000	4.2500	64.40%	42.37%	2.25%	-
NAFA Stock Fund	Equity	Jan 22, 2007	9.0791	10.2248	12.1763	12.4007	2.8354	1.6345	1.1366	47.62%	38.92%	10.78%	-
PICIC Energy Fund	Equity	Jan 20, 2006	10.9700	13.4775	11.2762	11.4929	2.0500	3.4500	-	43.90%	9.17%	1.92%	-
PICIC Stock Fund	Equity	Sep 26, 2011	117.7493	136.2524	125.0487	125.2343	35.0000	48.0000	-	51.35%	31.46%	0.15%	-
PIML Value Equity Fund	Equity	Mar 13, 2015	-	-	-	102.0400	-	-	4.5000	-	-	N/A	New Fund
United Stock Advantage Fund	Equity	Aug 04, 2006	41.2800	51.3500	55.2800	60.3800	9.1400	11.0400	0.6200	50.07%	33.10%	10.43%	-
Income													
ABL Government Securities Fund	Income	Nov 29, 2011	10.0564	10.0058	10.8983	10.4497	0.8146	0.5217	1.5242	7.90%	14.71%	10.50%	-
ABL Income Fund	Income	Sep 19, 2008	10.0152	10.0078	10.7497	10.3991	0.6841	0.4514	1.4370	6.94%	12.32%	10.64%	-
Alfalah GHP Income Fund (Formerly: IGI Income Fund)	Income	Apr 14, 2007	100.8372	100.5461	106.8181	109.3154	11.1077	4.2448	7.3777	11.22%	10.76%	9.51%	-
Alfalah GHP Sovereign Fund	Income	May 10, 2014	-	-	109.0470	106.4832	-	1.1641	13.6208	-	-	10.61%	-
Askari Sovereign Yield Enhancer	Income	May 07, 2012	100.9796	100.3866	106.7167	106.7167	8.3169	5.1898	9.3161	7.93%	11.62%	9.51%	-
Atlas Income Fund	Income	Mar 22, 2004	517.5345	513.2152	538.1427	530.6059	42.0000	31.7500	55.0000	7.68%	11.59%	9.23%	-
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	101.1000	105.2200	104.0600	2.8000	5.7200	7.4100	N/A	10.11%	6.21%	-
Faysal Savings Growth Fund	Income	May 11, 2007	103.2000	102.5600	108.3400	106.1500	8.1500	6.0700	12.8500	7.62%	12.06%	10.39%	-
First Habib Income Fund	Income	May 29, 2007	100.0751	100.0824	105.5860	105.1602	7.9500	3.8500	9.0000	8.24%	9.62%	8.46%	-
HBL Income Fund	Income	Feb 19, 2007	102.1500	102.8039	107.9089	108.4948	7.0000	7.2500	9.0000	7.79%	12.61%	9.19%	-
JS Income Fund	Income	Aug 26, 2002	90.6500	87.7500	91.9800	97.1800	8.3500	5.3000	1.7300	6.31%	11.33%	7.59%	-
Lakson Income Fund	Income	Nov 13, 2009	100.5323	100.4957	106.7857	105.5657	7.4992	4.9448	13.4601	7.69%	11.58%	12.07%	-
MCB DCF Income Fund (Formerly: MCB Dynamic Cash Fund)	Income	Jan 03, 2007	101.5573	101.0740	108.2803	109.3216	8.3268	6.6231	8.2700	7.98%	14.27%	8.88%	-
MCB Pakistan Sovereign Fund (Formerly: MetroBank Pakistan Sovereign Fund)	Income	Mar 01, 2003	50.1400	50.0300	54.5000	55.2600	3.7300	2.9600	5.2500	7.42%	15.47%	11.48%	-
NAFA Financial Sector Income Fund	Income	Oct 28, 2011	10.3331	10.5029	10.7026	10.8147	0.6450	0.7701	0.7768	8.19%	9.73%	8.55%	-
NAFA Government Securities Savings Fund	Income	Jul 03, 2014	-	-	10.7470	10.6455	-	-	1.1104	-	-	9.73%	-
NAFA Income Fund	Income	Mar 29, 2008	9.2678	9.4697	10.0199	10.0933	0.5379	-	0.8900	8.19%	5.81%	9.95%	-
NAFA Income Opportunity Fund	Income	Apr 22, 2006	9.9752	10.6108	11.1649	11.1438	0.6377	1.1925	1.1575	13.14%	17.47%	10.58%	-
NAFA Savings Plus Fund	Income	Nov 21, 2009	10.0420	10.0448	10.4918	10.4350	0.7553	0.3908	0.8049	7.82%	8.58%	7.38%	-
NIT - Government Bond Fund	Income	Nov 18, 2009	10.5161	10.4132	10.8841	10.4217	0.8803	0.7500	1.3800	7.67%	12.28%	8.84%	-
NIT - Income Fund	Income	Feb 19, 2010	10.8642	10.5700	11.0370	10.7580	1.0590	0.7200	1.2100	7.38%	11.78%	8.80%	-
Pak Oman Government Securities Fund	Income	Jul 28, 2011	10.3001	10.2742	10.5520	10.6244	0.6755	0.5520	0.6098	6.57%	8.31%	6.60%	-
Pakistan Income Fund	Income	Mar 11, 2002	52.1100	51.9000	55.3600	55.3100	3.7300	2.2000	4.5000	6.94%	11.23%	8.33%	-
PICIC Income Fund	Income	Jul 24, 2010	100.9799	100.4882	106.9673	106.6055	8.6500	4.7500	9.0000	6.94%	11.55%	8.38%	-
PIML Income Fund	Income	Aug 08, 2012	100.2159	100.0791	108.7400	107.5900	7.7029	4.1518	15.0000	7.76%	13.23%	13.35%	-
UBL Financial Sector Bond Fund	Income	Mar 29, 2013	-	100.9077	105.9287	111.7176	4.2649	4.2500	3.2400	N/A	9.45%	8.61%	-
UBL Government Securities Fund	Income	Jul 27, 2011	100.7559	100.4413	108.9651	111.7882	6.8100	5.3200	8.8600	6.68%	14.34%	11.11%	-
Money Market													
ABL Cash Fund	Money Market	Jul 31, 2010	10.0102	10.0049	10.4646	10.3097	0.7771	0.3917	0.9422	8.00%	8.76%	7.80%	-
AKD Cash Fund	Money Market	Jan 20, 2012	50.3796	50.0359	52.3090	51.5258	4.4489	2.5089	4.2500	8.53%	9.90%	8.66%	-
Alfalah GHP Cash Fund	Money Market	Mar 13, 2010	500.6900	500.5200	524.1200	514.7100	37.9800	18.3678	44.8000	7.83%	8.62%	7.00%	-
Alfalah GHP Money Market Fund (Formerly: IGI Money Market Fund)	Money Market	May 27, 2010	100.7064	100.5406	105.3080	103.6928	8.6108	3.8098	8.8576	8.73%	8.77%	7.16%	-
Askari Sovereign Cash Fund	Money Market	Sep 30, 2009	100.5295	100.7994	104.7943	103.7393	7.3726	4.3901	8.5481	7.88%	8.58%	7.45%	-

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
Atlas Money Market Fund	Money Market	Jan 20, 2010	505.0513	502.7511	524.5213	519.4776	40.7500	21.2500	42.0000	7.91%	8.82%	7.30%	-
Atlas Sovereign Liquid Fund	Money Market	Dec 01, 2014	-	-	100.6814	103.0965	-	-	4.7500	-	-	7.26%	-
BMA Empress Cash Fund	Money Market	Nov 10, 2009	10.1420	10.1137	10.5899	10.4948	0.8200	0.4500	0.7490	8.11%	9.45%	6.35%	-
Faysal Money Market Fund	Money Market	Dec 13, 2010	102.9200	101.7200	105.2500	103.9200	9.1500	5.1500	8.5000	8.12%	8.85%	7.06%	-
First Habib Cash Fund	Money Market	Mar 10, 2011	100.1605	100.1038	104.4551	103.5072	7.6500	4.0500	7.7500	7.86%	8.64%	6.73%	-
HBL Money Market Fund	Money Market	Jul 15, 2010	101.2091	101.0903	104.6762	103.8920	7.8200	4.7900	8.0000	7.95%	8.59%	7.17%	-
JS Cash Fund	Money Market	Mar 29, 2010	102.1300	102.3500	106.7800	105.3600	7.5000	5.0500	9.2600	7.81%	9.57%	7.61%	-
KASB Cash Fund	Money Market	Aug 12, 2009	102.5603	102.2740	106.3912	-	8.5200	4.7400	-	8.36%	8.94%	-	Fund Closed
Lakson Money Market Fund	Money Market	Nov 13, 2009	100.1502	100.0905	104.4257	102.9336	7.3895	4.0769	8.4431	7.58%	8.66%	6.89%	-
MCB Cash Management Optimizer	Money Market	Oct 01, 2009	100.2705	100.0513	104.3455	103.1167	7.9615	4.1835	8.6960	8.01%	8.73%	7.42%	-
NAFA Government Securities Liquid Fund	Money Market	May 16, 2009	10.0535	10.0423	10.4929	10.4217	0.7584	0.4047	0.7460	7.70%	8.77%	6.63%	-
NAFA Money Market Fund	Money Market	Feb 24, 2012	10.0338	10.0118	10.4565	10.1284	0.7932	0.4106	1.0798	7.98%	8.80%	7.50%	-
Pakistan Cash Management Fund	Money Market	Mar 19, 2008	50.1362	50.0251	52.1746	51.8562	4.0327	2.1374	4.2859	8.12%	8.84%	7.49%	-
PICIC Cash Fund	Money Market	Dec 13, 2010	100.4258	100.6636	104.7537	103.4480	7.5200	4.8000	10.3115	8.01%	9.14%	8.94%	-
PIML Daily Reserve Fund	Money Market	Jan 02, 2013	-	100.1111	104.8300	102.6600	8.8470	4.3380	10.1900	N/A	9.32%	8.06%	-
UBL Liquidity Plus Fund	Money Market	Jun 21, 2009	100.2777	100.5746	104.7164	103.2066	7.1800	4.3100	8.4700	7.73%	8.66%	6.88%	-
UBL Money Market Fund (Formerly: UBL Savings Income Fund)	Money Market	Oct 13, 2010	100.5208	100.7079	104.7524	103.0327	7.0600	4.1839	8.2200	7.47%	8.41%	6.42%	-
Aggressive Income													
AKD Aggressive Income Fund (Formerly: AKD Income Fund)	Aggressive Fixed Inc	Mar 22, 2007	48.1008	48.7675	52.1033	52.3120	2.9000	2.5500	4.5000	7.59%	12.59%	9.38%	-
Alfalakh GHP Income Multiplier Fund	Aggressive Fixed Inc	Apr 15, 2007	49.1764	49.6507	51.6021	52.5813	3.8600	5.0445	4.2480	9.20%	15.00%	10.45%	-
Askari High Yield Scheme	Aggressive Fixed Inc	Mar 16, 2008	94.4695	103.3935	106.7488	106.8322	0.2765	10.7965	9.4349	9.75%	14.46%	9.31%	-
BMA Chundrigar Road Savings Fund	Aggressive Fixed Inc	Aug 23, 2007	8.0156	8.0416	8.7850	8.5661	0.5850	0.3850	0.9770	7.88%	14.31%	9.51%	-
Faysal Income & Growth Fund	Aggressive Fixed Inc	Oct 10, 2005	107.0700	106.1600	111.9000	110.0600	8.7500	6.4300	12.5000	7.69%	11.96%	10.06%	-
IGI Aggressive Income Fund	Aggressive Fixed Inc	Oct 25, 2007	42.8659	42.9301	43.1605	-	4.0255	1.8591	-	9.91%	4.94%	-	Fund Closed
KASB Income Opportunity Fund	Aggressive Fixed Inc	May 09, 2008	72.3972	71.5637	72.2329	-	17.2500	14.2500	-	24.37%	22.83%	-	Fund Closed
Pakistan Income Enhancement Fund	Aggressive Fixed Inc	Aug 28, 2008	51.3600	50.8200	55.0000	55.5600	4.6218	2.3700	5.0000	8.29%	13.35%	10.54%	-
United Growth & Income Fund	Aggressive Fixed Inc	Mar 02, 2006	80.0200	82.6120	82.8511	84.8803	7.7628	12.5200	7.1400	13.63%	16.28%	11.49%	-
Asset Allocation													
Alfalakh GHP Value Fund	Asset Allocation	Oct 28, 2005	51.6100	59.5200	60.3800	64.9486	5.5200	9.9448	7.7634	27.03%	19.91%	21.28%	-
Askari Asset Allocation Fund	Asset Allocation	Sep 13, 2007	46.2479	50.5012	56.0457	47.8104	8.4571	5.0557	8.0000	28.79%	22.02%	-1.35%	-
Faysal Asset Allocation Fund	Asset Allocation	Jul 24, 2006	68.7600	68.0600	73.2800	70.7300	12.7500	9.0000	9.5000	17.94%	21.63%	9.50%	-
JS Aggressive Asset Allocation	Asset Allocation	Jun 28, 2005	12.1600	15.9600	15.1900	-	-	4.4000	-	31.25%	24.96%	-	Fund Merged
KASB Asset Allocation Fund	Asset Allocation	Dec 31, 2007	43.4200	46.2700	44.1500	-	10.5000	13.1500	-	35.82%	26.98%	-	Fund Closed
Lakson Asset Allocation Developed Markets Fund	Asset Allocation	Oct 10, 2011	105.6568	112.3330	109.9157	119.1692	7.0359	7.3744	-	13.51%	4.61%	8.42%	-
Lakson Asset Allocation Emerging Markets Fund	Asset Allocation	Oct 10, 2011	106.9087	105.8532	106.3787	111.8113	5.5839	2.3877	-	4.53%	2.80%	5.11%	-
Lakson Asset Allocation Global Commodities Fund	Asset Allocation	Oct 10, 2011	104.2530	103.6758	104.6895	107.3019	3.5556	4.2376	5.0976	2.98%	5.25%	7.53%	-
MCB Pakistan Asset Allocation Fund (Formerly: MCB Dynamic Allocation Fund)	Asset Allocation	Mar 17, 2008	78.8716	74.3738	79.2385	76.9964	12.9135	8.0011	8.5000	11.36%	18.42%	7.77%	-
MCB Pakistan Frequent Payout Fund	Asset Allocation	Nov 16, 2015	-	-	-	100.0175	-	-	0.7328	-	-	N/A	New Fund
NAFA Asset Allocation Fund	Asset Allocation	Aug 20, 2010	11.4448	12.0686	13.4693	14.6240	2.2800	0.9052	0.1860	26.40%	20.24%	9.89%	-
Pak Oman Advantage Asset Allocation Fund	Asset Allocation	Oct 30, 2008	57.0500	55.2700	54.0800	51.5900	15.1800	4.6196	6.0800	25.79%	6.76%	6.76%	-
UBL Asset Allocation Fund	Asset Allocation	Aug 20, 2013	-	100.9826	121.7042	120.9873	2.8600	5.2700	12.1700	N/A	26.78%	9.83%	-
Balanced													
Faysal Balanced Growth Fund	Balanced	Apr 19, 2004	65.4400	61.5400	66.9900	70.1900	10.8500	7.5000	10.0000	10.94%	21.99%	21.21%	-
HBL Multi Asset Fund	Balanced	Nov 08, 2007	98.1310	113.6200	96.3178	94.4895	15.5000	29.8000	5.1000	33.52%	11.54%	3.42%	-
NAFA Multi Asset Fund	Balanced	Jan 22, 2007	11.6592	12.6749	14.1643	15.0838	1.1100	1.9054	4.0168	25.29%	29.37%	9.43%	-
Pakistan Capital Market Fund	Balanced	Jan 24, 2004	8.5600	9.2400	10.3600	10.3200	1.2760	1.5100	1.3500	24.38%	31.07%	12.19%	-
Primus Strategic Multi Asset Fund	Balanced	Aug 23, 2013	-	103.0009	119.7500	113.5200	0.7852	3.8200	20.2500	N/A	19.21%	11.65%	-
Unit Trust of Pakistan	Balanced	Oct 27, 1997	120.0000	138.6000	148.7700	152.4700	22.5000	-	1.8100	36.63%	23.35%	3.74%	-
Capital Protected													
ABL AMC Capital Protected Fund	Capital Protected	May 31, 2012	10.7837	10.4287	-	-	1.4095	-	-	10.34%	-	-	Fund Matured on May 30, 2014
HBL Mustahkem Sarmaya Fund 1	Capital Protected	Mar 27, 2015	-	-	-	102.6497	-	-	1.3500	-	-	N/A	New Fund
Pakistan Sarmaya Mehfooz Fund	Capital Protected	Dec 22, 2014	-	-	100.8712	106.8115	-	-	3.3500	-	-	9.16%	-
Commodities													
Atlas Gold Fund	Commodities	Jul 15, 2013	-	94.4509	-	92.2840	-	3.7500	-	N/A	5.94%	-4.40%	-
Meezan Gold Fund	Commodities	Aug 13, 2015	-	-	-	47.3800	-	-	N/A	-	-	N/A	New Fund
UBL Gold Fund	Commodities	Feb 13, 2013	-	82.5309	81.7531	76.2030	-	7.0800	-	N/A	7.25%	-6.79%	-

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		
Fund of Funds-CPPI													
Alfalsh GHP Capital Preservation Fund	Fund of Funds-CPPI	Oct 29, 2014	-	-	103.6927	106.7255	-	-	6.3308	-	-	9.22%	-
UBL Principal Protected Fund I	Fund of Funds-CPPI	Feb 03, 2012	117.7400	119.5300	117.1000	-	28.2422	7.7300	-	-	27.47%	21.28%	Fund Matured
UBL Principal Protected Fund II	Fund of Funds-CPPI	Jul 23, 2013	-	103.6400	117.1000	-	-	7.7300	-	-	-	21.28%	Fund Matured
UBL Principal Protected Fund III	Fund of Funds-CPPI	Mar 06, 2014	-	-	-	100.0122	-	-	N/A	-	-	N/A	New Fund
Alfalsh GHP Prosperity Planning Fund (Alfalsh GHP Moderate Allocation)	Fund of Funds-CPPI	Sep 12, 2015	-	-	114.5000	117.1800	-	-	3.3300	-	-	5.37%	-
Fund of Funds													
JS Fund of Funds	Fund of Funds	Oct 31, 2005	91.2100	47.6400	49.9300	50.5100	63.0000	9.4000	2.3500	38.60%	27.63%	5.92%	-
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	-	100.0124	-	-	N/A	-	-	N/A	New Fund
ABL Financial Planning Fund (Conservative Plan)	Fund of Funds	Dec 31, 2015	-	-	-	100.1063	-	-	N/A	-	-	N/A	New Fund
Alfalsh GHP Prosperity Planning Fund (Alfalsh GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	-	101.7789	-	-	N/A	-	-	N/A	New Fund
Alfalsh GHP Prosperity Planning Fund (Alfalsh GHP Conservative Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	-	101.8981	-	-	N/A	-	-	N/A	New Fund
Index Tracker													
AKD Index Tracker Fund	Index Tracker	Oct 11, 2005	10.5163	12.6655	14.3081	13.5520	2.2500	1.2500	0.7500	45.75%	23.80%	-0.28%	-
JS KSE 30 Index Fund	Index Tracker	May 29, 2006	20.8200	27.7000	30.1700	-	-	0.8000	-	33.05%	11.94%	-	Fund Merged
Shariah Compliant Equity													
ABL Islamic Stock Fund	Islamic Equity	Jun 11, 2013	-	10.9377	11.5455	12.5654	-	1.5909	0.5330	-	22.15%	13.24%	-
Al Ameen Shariah Stock Fund (Formerly: UBL Shariah Stock Fund)	Islamic Equity	Dec 24, 2006	86.8000	108.0600	111.9600	116.9900	19.9400	23.7500	7.7400	52.06%	29.70%	11.62%	-
Alfalsh GHP Islamic Stock Fund (Formerly: Alfalsh GHP Islamic Fund)	Islamic Equity	Sep 03, 2007	55.0400	64.8300	58.6800	64.4107	7.9700	14.9910	7.3107	33.86%	15.74%	23.24%	-
Al Meezan Mutual Fund	Islamic Equity	Jul 13, 1995	12.7900	14.2800	15.4300	16.3300	3.5000	2.4000	0.6800	42.69%	27.05%	10.26%	-
Atlas Islamic Stock Fund	Islamic Equity	Sep 12, 2006	389.4536	420.9103	435.5387	424.7812	110.0000	45.0000	50.0000	39.90%	15.14%	8.24%	-
HBL Islamic Stock Fund	Islamic Equity	May 09, 2011	125.7089	151.4660	138.9226	120.1186	25.0000	38.5000	19.0000	43.50%	18.94%	-0.58%	-
JS Islamic Fund	Islamic Equity	Dec 27, 2002	56.7300	72.9900	88.5100	95.0600	12.0000	14.5000	0.7800	54.10%	46.97%	8.26%	-
MCB Pakistan Islamic Stock Fund (Formerly: Pakistan Strategic Allocation Fund)	Equity	Aug 25, 2004	9.9300	11.1100	10.5900	9.5800	2.0247	2.5700	1.2500	36.19%	20.86%	1.33%	-
Meezan Islamic Fund	Islamic Equity	Aug 08, 2003	49.6000	51.1200	55.2000	59.9500	17.5000	7.6500	2.2000	43.22%	24.68%	12.66%	-
NAFA Islamic Stock Fund	Islamic Equity	Jan 12, 2015	-	-	-	11.0232	-	-	0.2529	-	-	N/A	New Fund
NIT Islamic Equity Fund	Islamic Equity	May 18, 2015	-	-	-	9.8600	-	-	N/A	-	-	N/A	New Fund
PICIC Islamic Stock Fund	Islamic Equity	May 29, 2014	-	-	118.6615	120.6187	-	-	9.0000	-	-	9.61%	-
PIML Islamic Equity Fund	Islamic Equity	Mar 04, 2014	-	-	110.4100	116.8300	-	1.2700	10.0000	-	-	14.76%	-
Shariah Compliant Income													
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Islamic Income	Jul 31, 2010	10.0158	10.0090	10.4755	10.3380	0.7603	0.4324	0.8662	7.75%	9.24%	7.24%	-
Al Ameen Islamic Sovereign Fund (Formerly: UBL Islamic Sovereign Fund C)	Islamic Income	Nov 07, 2010	100.4200	100.9555	103.6404	102.7881	7.0600	4.3820	6.8200	7.85%	7.20%	5.90%	-
Alfalsh GHP Islamic Income Fund (Formerly: IGI Islamic Income Fund)	Islamic Income	Dec 03, 2009	100.7295	100.4903	104.3563	102.5138	7.5465	2.6886	7.3652	7.48%	6.63%	5.44%	-
Askari Islamic Income Fund	Islamic Income	Sep 30, 2009	100.5232	100.6269	104.0378	103.4929	6.9008	4.0325	6.6365	7.21%	7.60%	6.04%	-
Atlas Islamic Income Fund	Islamic Income	Oct 14, 2008	515.7776	513.3540	521.3123	514.4733	39.0000	28.5000	40.0000	7.46%	7.39%	6.56%	-
Faysal Islamic Savings Growth Fund	Islamic Income	Jun 16, 2010	103.3900	102.3700	106.0900	104.3300	7.5500	5.1700	8.0000	6.59%	8.99%	6.09%	-
JS Islamic Government Securities Fund	Islamic Income	Jun 05, 2013	-	-	101.9200	101.8200	-	5.9500	5.5800	-	-	5.48%	New Fund
MCB Islamic Income Fund	Islamic Income	Jun 19, 2011	100.2164	100.0992	102.6640	103.1537	7.6252	3.9198	6.3758	7.72%	6.62%	6.91%	-
Meezan Islamic Income Fund	Islamic Income	Jan 15, 2007	51.1400	50.7800	52.1700	52.6400	5.7500	3.4000	3.7800	10.93%	10.67%	7.65%	-
Meezan Sovereign Fund	Islamic Income	Feb 10, 2010	50.1300	50.4000	51.7900	51.9800	3.7700	1.9500	3.4500	8.32%	6.77%	7.23%	-
NAFA Riba Free Savings Fund	Islamic Income	Aug 20, 2010	10.0821	10.0955	10.4812	10.4501	0.7490	0.3774	0.6831	7.83%	7.76%	6.41%	-
Pak Oman Advantage Islamic Income Fund	Islamic Income	Oct 28, 2008	52.6216	52.4119	53.0974	52.3987	2.4158	1.7270	2.3467	4.32%	4.70%	3.16%	-
PICIC Islamic Income Fund	Islamic Income	May 29, 2014	-	-	104.1415	102.6230	-	0.7800	8.0000	-	-	6.41%	New Fund
PIML Islamic Income Fund (Formerly: PIML Islamic Money Market Fund)	Islamic Income	Mar 04, 2014	-	-	103.0800	103.4200	-	1.6400	4.8300	-	-	5.14%	New Fund
Shariah Compliant Money Market													
Al Ameen Islamic Cash Fund (Formerly: UBL Islamic Cash Fund)	Islamic Money Market	Sep 19, 2012	102.0781	100.6799	103.8532	102.6508	7.8277	3.4300	6.6100	6.48%	6.72%	5.36%	-
HBL Islamic Money Market Fund	Islamic Money Market	May 09, 2011	100.9583	100.7307	103.9747	102.7533	7.2200	3.8000	6.5000	7.20%	7.20%	5.23%	-
Meezan Cash Fund	Islamic Money Market	Jun 15, 2009	50.1400	50.0882	51.9059	51.2610	3.7200	1.6800	3.7000	7.59%	7.12%	6.06%	-
Shariah Compliant Aggressive Income													
Al Ameen Islamic Aggressive Income Fund (Formerly: United Islamic Income Fund Income)	Islamic Aggressive Fi	Oct 20, 2007	95.5100	101.4000	99.3000	100.8000	4.0808	13.9400	5.4400	10.68%	12.53%	7.15%	-
KASB Islamic Income Opportunity Fund	Islamic Aggressive Fi	Jun 07, 2008	103.7090	100.0600	104.2923	-	12.0900	3.7200	-	8.66%	8.16%	-	Fund Closed
NAFA Islamic Aggressive Income Fund	Islamic Aggressive Fi	Oct 29, 2007	8.7444	9.1272	9.7590	9.8493	0.3911	0.6592	0.7099	9.02%	14.49%	8.52%	-

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	
Shariah Compliant Asset Allocation													
Al Ameen Islamic Asset Allocation Fund (Formerly: UBL Islamic Asset Allocation Fund)	Islamic Asset Allocati	Dec 11, 2013	-	100.0708	113.1067	112.4069	-	2.6500	12.6440	-	15.97%	11.03%	-
Askari Islamic Asset Allocation Fund	Islamic Asset Allocati	Sep 30, 2009	115.2074	109.7028	114.7585	99.5056	29.7599	6.2512	15.0000	22.86%	10.63%	-1.38%	-
Faysal Islamic Asset Allocation Fund	Islamic Asset Allocati	Sep 09, 2015	-	-	-	97.2000	-	-	N/A	-	-	N/A	New Fund
NAFA Islamic Asset Allocation Fund	Islamic Balanced Fun	Oct 29, 2007	11.7225	12.9412	14.9597	15.4852	2.1393	1.5419	2.2159	29.88%	29.82%	18.56%	-
Pak Oman Islamic Asset Allocation Fund	Islamic Asset Allocati	Oct 28, 2008	56.2200	57.3600	56.7700	56.0600	10.1800	9.0720	6.6300	21.58%	15.88%	10.67%	-
Pakistan Int'l Element Islamic Asset Allocation Fund	Islamic Asset Allocati	Apr 22, 2006	45.5700	49.9800	58.4300	58.1400	5.3174	5.0000	6.0000	22.43%	28.87%	9.21%	-
Shariah Compliant Balanced													
First Habib Islamic Balanced Fund	Islamic Balanced Fun	Nov 09, 2012	100.4988	107.5439	105.9650	97.2186	9.7500	11.0000	5.5000	17.17%	9.19%	-3.26%	-
Meezan Balanced Fund	Islamic Balanced Fun	Dec 20, 2004	12.5700	14.2000	14.3500	14.9000	1.5000	2.2500	0.8000	25.94%	18.29%	9.51%	-
Shariah Compliant Capital Protected													
Meezan Capital Protected Fund II	Islamic Capital Protec	Jul 07, 2011	54.3500	55.3700	-	-	5.9000	-	-	13.37%	-	-	Fund Matured on Aug 16, 2014
NAFA Islamic Principal Protected Fund I	Islamic Capital Protec	Mar 06, 2014	-	-	111.9224	118.8648	-	0.9300	3.5998	-	-	9.40%	-
NAFA Islamic Principal Protected Fund II	Islamic Capital Protec	Jun 30, 2014	-	-	109.0792	115.5349	-	-	2.3919	-	-	8.06%	-
Shariah Compliant Fund of Funds-CPPI													
ABL Islamic Principal Preservation Fund	Islamic Fund of Fund	Dec 24, 2013	-	10.0191	10.8478	-	-	0.3708	-	-	12.26%	-	Fund Matured
ABL Islamic Principal Preservation Fund II	Islamic Fund of Fund	Mar 31, 2014	-	-	10.8018	11.0608	-	0.1346	0.4600	-	-	6.51%	New Fund
Al Ameen Islamic Principal Preservation Fund I (Formerly: UBL Islamic Principal Preservation Fund)	Islamic Fund of Fund	Apr 27, 2013	-	117.3900	122.6600	-	-	3.7832	13.2100	-	-	16.88%	Fund Matured
Al Ameen Islamic Principal Preservation Fund II (Formerly: UBL Islamic Principal Preservation Fund)	Islamic Fund of Fund	Nov 07, 2013	-	105.7600	115.3600	-	-	7.1100	-	-	-	16.45%	Fund Matured
Al Ameen Islamic Principal Preservation Fund III	Islamic Fund of Fund	Jun 20, 2014	-	-	110.2900	109.9100	-	-	6.7600	-	-	5.88%	New Fund
Al Ameen Islamic Principal Preservation Fund IV	Islamic Fund of Fund	Oct 16, 2014	-	-	106.4793	106.0507	-	-	6.0600	-	-	5.36%	New Fund
Al Ameen Islamic Principal Preservation Fund V	Islamic Fund of Fund	Dec 26, 2014	-	-	100.3749	100.3900	-	-	-	-	-	0.02%	New Fund
Meezan Capital Preservation Fund II	Islamic Fund of Fund	Jun 28, 2014	-	-	53.1100	56.0800	-	-	-	-	-	5.59%	New Fund
Meezan Capital Preservation Fund III	Islamic Fund of Fund	Jan 31, 2014	-	-	55.7700	59.3100	-	0.5300	-	-	-	6.35%	New Fund
Meezan Financial Planning Fund of Funds (MCPP I)	Islamic Fund of Fund	Sep 01, 2014	-	-	52.2500	55.0600	-	-	0.0200	-	-	5.42%	New Fund
Meezan Financial Planning Fund of Funds (MCPP II)	Islamic Fund of Fund	Dec 19, 2014	-	-	50.0700	50.9400	-	-	0.0500	-	-	1.84%	New Fund
NAFA Islamic Principal Preservation Fund	Islamic Fund of Fund	Jan 12, 2015	-	-	-	102.9509	-	-	2.9906	-	-	N/A	New Fund
Shariah Compliant Fund of Funds													
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Islamic Fund of Fund	Dec 22, 2015	-	-	-	100.0867	-	-	N/A	-	-	N/A	New Fund
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Islamic Fund of Fund	Dec 22, 2015	-	-	-	100.0913	-	-	N/A	-	-	N/A	New Fund
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Islamic Fund of Fund	Dec 22, 2015	-	-	-	101.9419	-	-	N/A	-	-	N/A	New Fund
Al Ameen Islamic Active Allocation Plan I	Islamic Fund of Fund	Jun 23, 2015	-	-	-	100.6263	-	-	0.0100	-	-	N/A	New Fund
Al Ameen Islamic Active Allocation Plan II	Islamic Fund of Fund	Sep 28, 2015	-	-	-	102.4507	-	-	N/A	-	-	N/A	New Fund
Al Ameen Islamic Active Allocation Plan III	Islamic Fund of Fund	Dec 23, 2015	-	-	-	100.1778	-	-	N/A	-	-	N/A	New Fund
Meezan Financial Planning Fund of Funds (Aggressive)	Islamic Fund of Fund	Apr 12, 2013	-	58.5100	64.5400	71.3400	1.7000	4.2500	-	-	18.19%	10.54%	-
Meezan Financial Planning Fund of Funds (Conservative)	Islamic Fund of Fund	Apr 12, 2013	-	54.4100	57.9400	63.3500	0.6000	2.0500	-	-	10.44%	9.34%	-
Meezan Financial Planning Fund of Funds (MAAP I)	Islamic Fund of Fund	Jul 09, 2015	-	-	-	49.5300	-	-	N/A	-	-	N/A	New Fund
Meezan Financial Planning Fund of Funds (MAAP II)	Islamic Fund of Fund	Nov 27, 2015	-	-	-	50.3400	-	-	N/A	-	-	N/A	New Fund
Meezan Financial Planning Fund of Funds (Moderate)	Islamic Fund of Fund	Apr 12, 2013	-	55.9500	59.8900	66.1300	1.6500	3.9000	-	-	14.48%	10.42%	-
Shariah Compliant Index Tracker													
KSE Meezan Index Fund	Islamic Index Tracker	May 28, 2012	59.2400	65.5800	65.9300	68.8100	15.5000	9.8000	1.8500	40.51%	16.50%	7.06%	-