

Calendar Year 2014 Performance (Voluntary Pension Funds)

Fund Name		Inception Date	NAVs				Returns			Remarks
			Dec 31, 2012	Dec 31, 2013	Dec 31, 2014	Dec 31, 2015	CY 2013	CY 2014	CY 2015	
Conventional Voluntary Pension Schemes										
ABL Pension Fund	Debt	Aug 20, 2014	-	-	109.0974	124.6397	N/A	N/A	14.25%	-
ABL Pension Fund	Equity	Aug 20, 2014	-	-	111.8134	128.8139	N/A	N/A	15.20%	-
ABL Pension Fund	Money Market	Aug 20, 2014	-	-	102.3731	107.5896	N/A	N/A	5.10%	-
Atlas Pension Fund	Debt	Jun 27, 2007	161.6212	173.1003	193.7040	212.1703	7.10%	11.90%	9.53%	-
Atlas Pension Fund	Equity	Jun 27, 2007	185.6244	280.5499	350.1064	357.7391	51.14%	24.79%	2.18%	-
Atlas Pension Fund	Gold	Jul 16, 2013	-	94.8091	99.8815	95.6154	N/A	5.35%	-4.27%	-
Atlas Pension Fund	Money Market	Jun 27, 2007	164.8952	176.6218	191.5748	204.2067	7.11%	8.47%	6.59%	-
HBL Pension Fund	Debt	Dec 15, 2011	110.2809	117.8207	130.9178	141.5720	6.84%	11.12%	8.14%	-
HBL Pension Fund	Equity	Dec 15, 2011	142.9446	210.4855	260.9283	300.1200	47.25%	23.96%	15.02%	-
HBL Pension Fund	Money Market	Dec 15, 2011	109.3848	117.0407	125.7413	132.5232	7.00%	7.43%	5.39%	-
JS Pension Savings Fund	Debt	Jun 25, 2007	176.0800	179.5200	199.9100	213.2300	1.95%	11.36%	6.66%	-
JS Pension Savings Fund	Equity	Jun 25, 2007	139.3600	254.4400	409.5100	392.4600	82.58%	60.95%	-4.16%	-
JS Pension Savings Fund	Money Market	Jun 25, 2007	142.0200	153.9700	164.8300	173.7500	8.41%	7.05%	5.41%	-
NAFA Pension Fund	Debt	Jul 02, 2013	-	104.6443	120.2989	132.1761	N/A	14.96%	9.87%	-
NAFA Pension Fund	Equity	Jul 02, 2013	-	118.4053	179.5157	213.9670	N/A	51.61%	19.19%	-
NAFA Pension Fund	Money Market	Jul 02, 2013	-	104.6080	113.4887	120.1911	N/A	8.49%	5.91%	-
NIT Pension Fund	Commodity	Jun 19, 2015	-	-	-	10.0153	-	-	N/A	New Fund
NIT Pension Fund	Debt	Jun 19, 2015	-	-	-	10.2160	-	-	N/A	New Fund
NIT Pension Fund	Equity	Jun 19, 2015	-	-	-	9.0861	-	-	N/A	New Fund
NIT Pension Fund	Money Market	Jun 19, 2015	-	-	-	10.2156	-	-	N/A	New Fund
Pakistan Pension Fund	Debt	Jun 27, 2007	157.1600	166.9300	193.1100	213.2600	6.22%	15.68%	10.43%	-
Pakistan Pension Fund	Equity	Jun 27, 2007	149.6000	226.3000	322.7100	378.3200	51.27%	42.60%	17.23%	-
Pakistan Pension Fund	Money Market	Jun 27, 2007	162.0600	173.5900	187.0400	197.5400	7.11%	7.75%	5.61%	-
UBL Retirement Saving Fund	Commodity	Apr 21, 2014	-	-	98.2400	94.9500	N/A	N/A	-3.35%	-
UBL Retirement Saving Fund	Debt	May 19, 2010	130.9700	141.1000	164.6900	184.2000	7.73%	16.72%	11.85%	-
UBL Retirement Saving Fund	Equity	May 19, 2010	180.2600	277.5000	459.3400	531.7800	53.94%	65.53%	15.77%	-
UBL Retirement Saving Fund	Money Market	May 19, 2010	129.0600	138.1900	148.9200	157.1600	7.07%	7.76%	5.53%	-
Shariah Compliant Voluntary Pension Schemes										
ABL Islamic Pension Fund	Debt	Aug 20, 2014	-	-	101.8609	101.8609	N/A	N/A	6.09%	-
ABL Islamic Pension Fund	Equity	Aug 20, 2014	-	-	111.8756	111.8756	N/A	N/A	17.00%	-
ABL Islamic Pension Fund	Money Market	Aug 20, 2014	-	-	102.0231	102.0231	N/A	N/A	4.58%	-
Al Ameen Islamic Retirement Savings Fund (For Debt		May 19, 2010	125.5400	134.8800	142.8500	142.8500	7.44%	5.91%	4.94%	-
Al Ameen Islamic Retirement Savings Fund (For Equity		May 19, 2010	181.2400	274.6500	417.8500	417.8500	51.54%	52.14%	22.24%	-
Al Ameen Islamic Retirement Savings Fund (For Money Market		May 19, 2010	122.4600	130.8700	138.1000	138.1000	6.87%	5.52%	5.03%	-
Atlas Pension Islamic Fund	Debt	Sep 15, 2007	151.2990	161.3409	170.9734	170.9734	6.64%	5.97%	6.48%	-
Atlas Pension Islamic Fund	Equity	Sep 15, 2007	258.0278	372.1930	438.7089	438.7089	44.25%	17.87%	8.14%	-
Atlas Pension Islamic Fund	Money Market	Sep 15, 2007	159.8014	170.1459	180.5925	180.5925	6.47%	6.14%	6.50%	-
HBL Islamic Pension Fund	Debt	Dec 15, 2011	109.2107	116.8589	122.9623	122.9623	7.00%	5.22%	4.87%	-

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HBL Islamic Pension Fund	Equity	Dec 15, 2011	144.6113	213.9512	299.4680	299.4680	47.95%	39.97%	8.01%	-
HBL Islamic Pension Fund	Money Market	Dec 15, 2011	109.0361	116.2001	121.2962	121.2962	6.57%	4.39%	5.19%	-
JS Islamic Pension Savings Fund	Debt	Mar 17, 2008	156.7300	168.3300	173.9100	173.9100	7.40%	3.31%	5.70%	-
JS Islamic Pension Savings Fund	Equity	Mar 17, 2008	212.7700	331.9400	510.3100	510.3100	56.01%	53.74%	5.63%	-
JS Islamic Pension Savings Fund	Money Market	Mar 17, 2008	137.8700	146.4100	153.7300	153.7300	6.19%	5.00%	5.34%	-
Meezan Tahaffuz Pension Fund	Debt	Jun 28, 2007	164.9300	177.3800	188.3200	188.3200	7.55%	6.17%	6.29%	-
Meezan Tahaffuz Pension Fund	Equity	Jun 28, 2007	195.0000	285.2200	376.5700	376.5700	46.27%	32.03%	16.50%	-
Meezan Tahaffuz Pension Fund	Money Market	Jun 28, 2007	165.5700	177.0600	187.7000	187.7000	6.94%	6.01%	6.44%	-
NAFA Islamic Pension Fund	Debt	Jul 02, 2013	-	104.7830	111.2110	111.2110	N/A	6.13%	5.94%	-
NAFA Islamic Pension Fund	Equity	Jul 02, 2013	-	117.1374	175.6651	175.6651	N/A	49.96%	22.57%	-
NAFA Islamic Pension Fund	Money Market	Jul 02, 2013	-	104.1143	111.1177	111.1177	N/A	6.73%	5.74%	-
NIT Islamic Pension Fund	Debt	Jun 19, 2015	-	-	-	- new fund	-	-	N/A	New Fund
NIT Islamic Pension Fund	Equity	Jun 19, 2015	-	-	-	- new fund	-	-	N/A	New Fund
NIT Islamic Pension Fund	Money Market	Jun 19, 2015	-	-	-	- new fund	-	-	N/A	New Fund
Pakistan Islamic Pension Fund	Debt	Nov 02, 2007	152.7400	163.3900	172.1600	172.1600	6.97%	5.37%	6.10%	-
Pakistan Islamic Pension Fund	Equity	Nov 02, 2007	165.1500	228.0800	328.4000	328.4000	38.10%	43.98%	14.36%	-
Pakistan Islamic Pension Fund	Money Market	Nov 02, 2007	141.9500	151.4800	158.3100	158.3100	6.71%	4.51%	4.80%	-