









Fund Name	Inception Date	NAVs							Dividends					Returns					Remarks	
		Dec 31, 2012	Dec 31, 2013	Dec 31, 2014	Dec 31, 2015	Dec 31, 2016	Dec 29, 2017	2013 (PKR)	2014 (PKR)	2015 (PKR)	2016 (PKR)	2017 (PKR)	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017			
JS Islamic Hybrid Fund of Funds (Mustahkem)	Islamic Fund of Fund	Jun 07, 2017						95.4300												New Fund
JS Islamic Hybrid Fund of Funds (Mustanad)	Islamic Fund of Fund	Jun 07, 2017						104.2600						0.1800						New Fund
JS Islamic Hybrid Fund of Funds (Mutanasib)	Islamic Fund of Fund	Jun 07, 2017						81.0600												New Fund
JS Islamic Hybrid Fund of Funds II (Active Allocation Plan II)	Islamic Fund of Fund	Oct 23, 2017						100.1600												New Fund
Meezan Financial Planning Fund of Funds (Aggressive)	Islamic Fund of Fund	Apr 12, 2013	-	58.5100	64.5400	71.3400	87.1000	69.6200	1.7000	4.2500	-	6.0000	6.0000	-	18.19 %	10.54 %	32.07 %	(14.10)%	-	
Meezan Financial Planning Fund of Funds (Conservative)	Islamic Fund of Fund	Apr 12, 2013	-	54.4100	57.9400	63.4000	65.9200	64.0700	0.6000	2.0500	-	5.9000	0.3000	-	10.44 %	9.34 %	14.08 %	(2.37)%	-	
Meezan Financial Planning Fund of Funds (MAAP I)	Islamic Fund of Fund	Jul 09, 2015	-	-	-	49.5000	65.5800	58.5300	-	-	-	1.8000	1.8000	-	-	-	36.90 %	(8.19)%	-	
Meezan Financial Planning Fund of Funds (MAAP II)	Islamic Fund of Fund	Nov 27, 2015	-	-	-	50.3000	66.0000	53.4500	-	-	-	2.6500	-	-	-	-	37.57 %	(19.02)%	-	
Meezan Financial Planning Fund of Funds (MAAP III)	Islamic Fund of Fund	Jan 26, 2016	-	-	-	-	65.2100	52.7500	-	-	-	2.7000	1.9000	-	-	-	-	(16.64)%	-	
Meezan Financial Planning Fund of Funds (MAAP IV)	Islamic Fund of Fund	May 24, 2016	-	-	-	-	57.5900	46.4500	-	-	-	1.9500	2.2000	-	-	-	-	(16.11)%	-	
Meezan Financial Planning Fund of Funds (Moderate)	Islamic Fund of Fund	Apr 12, 2013	-	55.9500	59.8900	66.1300	74.1600	66.1200	1.6500	3.9000	-	6.2500	2.0000	-	14.48 %	10.42 %	22.90 %	(8.38)%	-	
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III)	Islamic Fund of Fund	Dec 19, 2017						50.0300												New Fund
Meezan Strategic Allocation Fund - Meezan Strategic Allocation Plan I	Islamic Fund of Fund	Oct 19, 2016	-	-	-	-	55.4200	43.5600	-	-	-	-	4.0000	-	-	-	-	(15.21)%	-	
Meezan Strategic Allocation Fund - Meezan Strategic Allocation Plan II	Islamic Fund of Fund	Dec 22, 2016	-	-	-	-	50.3200	42.5900	-	-	-	-	-	-	-	-	-	(15.36)%	-	
Meezan Strategic Allocation Fund (MSAP III)	Islamic Fund of Fund	Feb 20, 2017						41.6400												New Fund
Meezan Strategic Allocation Fund (MSAP IV)	Islamic Fund of Fund	Apr 24, 2017						42.2800												New Fund
Meezan Strategic Allocation Fund (MSAP V)	Islamic Fund of Fund	Aug 17, 2017						48.4300												New Fund
NAFA Islamic Active Allocation Plan I	Islamic Fund of Fund	Jan 18, 2016	-	-	-	-	136.2522	117.1680	-	-	-	-	4.9279	-	-	-	-	(10.71)%	-	
NAFA Islamic Active Allocation Plan II	Islamic Fund of Fund	Mar 07, 2016	-	-	-	-	131.3051	108.6349	-	-	-	0.2357	9.3488	-	-	-	-	(10.80)%	-	
NAFA Islamic Active Allocation Plan III	Islamic Fund of Fund	Jun 29, 2016	-	-	-	-	118.5588	104.7492	-	-	-	0.0842	2.9409	-	-	-	-	(9.36)%	-	
NAFA Islamic Active Allocation Plan IV	Islamic Fund of Fund	Oct 01, 2016	-	-	-	-	110.8808	96.6997	-	-	-	-	4.1764	-	-	-	-	(9.31)%	-	
NAFA Islamic Active Allocation Plan V	Islamic Fund of Fund	Jan 13, 2017	-	-	-	-	100.0000	88.5619	-	-	-	-	-	-	-	-	-	(11.44)%	-	
NAFA Islamic Active Allocation Plan VI	Islamic Fund of Fund	May 27, 2017						86.0273												New Fund
NAFA Islamic Active Allocation Plan VII	Islamic Fund of Fund	Jun 30, 2017						92.2903												New Fund
NAFA Islamic Active Allocation Plan VIII	Islamic Fund of Fund	Nov 03, 2017						99.8937												New Fund
<b>Shariah Compliant Index Tracker</b>																				
KSE Meezan Index Fund	Islamic Index Tracker	May 28, 2012	59.2400	65.5800	65.9300	68.8100	96.5200	68.7200	15.5000	9.8000	1.8500	2.3500	12.0000	40.51 %	16.50 %	7.06 %	44.43 %	(18.16)%	-	