

Calendar Year 2019 Performance (Dedicated Equity Funds)

Fund Name	Inception Date	NAVs						Dividends					Returns			Remarks			
		Dec 31, 2014	Dec 31, 2015	Dec 31, 2016	Dec 29, 2017	Dec 31, 2018	Dec 31, 2019	2015 (PKR)	2016 (PKR)	2017 (PKR)	2018 (PKR)	2019 (PKR)	CY 2015	CY 2016	CY 2017		CY 2018	CY 2019	
Dedicated Equity																			
UBL Dedicated Equity Fund	Dedicated Equity	May 29, 2018	-	-	-	-	88.4734	98.0594	-	-	-	-	-	-	-	-	-	10.83 %	-
Shariah Compliant Dedicated Equity																			
ABL Islamic Dedicated Stock Fund	Islamic Dedicated Eq	Dec 19, 2016	-	-	10.1372	8.3859	7.6140	8.1282	-	-	0.2048	-	-	-	-	(16.44)%	(9.20)%	6.75 %	-
Al Ameen Islamic Dedicated Equity Fund	Islamic Dedicated Eq	Dec 15, 2015	-	-	136.2037	114.6567	106.1123	116.5830	-	-	4.5000	-	-	-	-	(12.98)%	(7.45)%	9.87 %	-
Alfalah GHP Islamic Dedicated Equity Fund	Islamic Dedicated Eq	May 25, 2017	-	-	-	82.6316	76.2170	76.6300	-	-	-	-	-	-	-	-	(7.76)%	0.54 %	-
Atlas Islamic Dedicated Stock Fund	Islamic Dedicated Eq	Jan 10, 2019	-	-	-	-	-	505.7600	-	-	-	-	-	-	-	-	-	-	New Fund
HBL Islamic Dedicated Equity Fund	Islamic Dedicated Eq	Oct 01, 2018	-	-	-	-	93.8692	101.1208	-	-	-	-	-	-	-	-	-	7.73 %	-
JS Islamic Dedicated Equity Fund	Islamic Dedicated Eq	Mar 21, 2018	-	-	-	-	86.8600	85.2900	-	-	-	-	-	-	-	-	-	(1.81)%	-
Meezan Dedicated Equity Fund	Islamic Dedicated Eq	Oct 06, 2017	-	-	-	48.4200	42.0438	42.2756	-	-	-	-	-	-	-	-	(13.17)%	0.55 %	-
NBP Islamic Active Allocation Equity Fund(Formerly: NAFA Islamic Active Allocation Equity Fund)	Islamic Dedicated Eq	Jan 19, 2016	-	-	14.6315	11.2028	10.2113	10.9340	-	0.5234	1.5838	-	-	-	-	(14.22)%	(8.85)%	7.08 %	-