

Fund Name	Inception Date	NAVs						Dividends					Returns				MIFAP MUTUAL FUNDS ASSOCIATION OF PAKISTAN		
		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	
Capital Protected																			
ABL Special Saving Fund(ABL Special Saving Plan I)	Capital Protected	Sep 19, 2019	-	-	-	-	-	10.4595	-	-	-	-	-	-	-	-	-	New Fund	
ABL Special Saving Fund(ABL Special Saving Plan II)	Capital Protected	Sep 20, 2019	-	-	-	-	-	10.3843	-	-	-	-	-	-	-	-	-	New Fund	
ABL Special Saving Fund(ABL Special Saving Plan III)	Capital Protected	Oct 11, 2019	-	-	-	-	-	10.2846	-	-	-	-	-	-	-	-	-	New Fund	
ABL Special Saving Fund(ABL Special Saving Plan IV)	Capital Protected	Dec 06, 2019	-	-	-	-	-	10.1045	-	-	-	-	-	-	-	-	-	New Fund	
Alfalah Capital Preservation Fund II	Capital Protected	May 11, 2018	-	-	-	-	99.5422	107.0085	-	-	-	-	2.7852	-	-	-	10.50 %	-	
Allied Capital Protected Fund	Capital Protected	Feb 19, 2018	-	-	-	-	10.1847	10.4764	-	-	-	-	0.6191	-	-	-	9.23 %	-	
UBL Capital Protected Fund III	Capital Protected	Jan 26, 2017	-	-	100.0000	99.1090	101.8793	103.2177	-	-	1.5500	0.4900	3.1412	-	-	0.62 %	3.30 %	4.49 %	-
Capital Protected - Income																			
UBL Special Savings Plan I	Capital Protected - In	Nov 09, 2018	-	-	-	-	100.2307	101.8609	-	-	-	-	9.4878	-	-	-	-	11.54 %	-
UBL Special Savings Plan II	Capital Protected - In	Feb 05, 2019	-	-	-	-	-	100.7762	-	-	-	-	-	-	-	-	-	-	New Fund
UBL Special Savings Plan III	Capital Protected - In	Apr 17, 2019	-	-	-	-	-	103.2961	-	-	-	-	-	-	-	-	-	-	New Fund
UBL Special Savings Plan IV	Capital Protected - In	May 30, 2019	-	-	-	-	-	101.8246	-	-	-	-	-	-	-	-	-	-	New Fund
UBL Special Savings Plan V	Capital Protected - In	Sep 11, 2019	-	-	-	-	-	104.1549	-	-	-	-	-	-	-	-	-	-	New Fund
UBL Special Savings Plan VI	Capital Protected - In	Aug 05, 2019	-	-	-	-	-	103.7984	-	-	-	-	-	-	-	-	-	-	New Fund
Commodities																			
Meezan Gold Fund	Commodities	Aug 13, 2015	-	47.3800	49.0200	52.2500	64.1451	72.1900	-	0.7000	-	-	5.9000	-	4.86 %	6.59 %	22.77 %	22.08 %	-
Fund of Funds-CPPI																			
Faysal Financial Planning Fund(Faysal Active Principle Preservation Plan)	Fund of Funds-CPPI	Feb 21, 2018	-	-	-	-	101.5168	100.4300	-	-	-	-	-	-	-	-	-	-	New Fund
UBL Active Principal Preservation Plan I	Fund of Funds-CPPI	Feb 21, 2018	-	-	-	-	101.5168	114.1761	-	-	-	-	-	-	-	-	-	12.47 %	-
UBL Active Principal Preservation Plan II	Fund of Funds-CPPI	May 31, 2018	-	-	-	-	102.6494	111.1485	-	-	-	-	2.1534	-	-	-	-	10.58 %	-
UBL Active Principal Preservation Plan III	Fund of Funds-CPPI	Oct 24, 2018	-	-	-	-	99.7496	111.2335	-	-	-	-	0.1127	-	-	-	-	11.64 %	-
Fund of Funds																			
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	100.0122	123.4327	94.6063	88.8415	98.1535	-	1.7848	14.2739	-	-	-	25.55 %	(12.98)%	(6.09)%	10.48 %	-
ABL Financial Planning Fund (Conservative Plan)	Fund of Funds	Dec 31, 2015	-	100.0124	107.9148	107.4283	108.9240	118.5368	-	4.1118	1.1822	-	2.0844	-	12.33 %	0.63 %	1.39 %	10.90 %	-
ABL Financial Planning Fund (Strategic Allocation Plan)	Fund of Funds	Dec 30, 2016	-	-	100.1254	97.0618	92.7585	105.0563	-	-	-	-	-	-	-	(3.06)%	(4.43)%	13.26 %	-
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	101.9419	123.4312	105.1855	100.3435	107.0770	-	0.2449	8.0227	0.7619	-	-	21.36 %	(8.97)%	(3.92)%	6.71 %	-
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Conservative Allocation Plan)	Fund of Funds	Sep 12, 2015	-	101.7789	111.7522	108.6920	103.8691	109.8786	-	-	4.5144	7.6612	4.5499	-	9.80 %	1.26 %	2.65 %	10.47 %	-
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Fund of Funds	Sep 12, 2015	114.5000	101.8981	115.2439	102.1886	96.9691	106.7193	3.3300	2.7502	10.5442	4.3645	-	5.37 %	16.08 %	(2.59)%	(0.96)%	10.05 %	-
HBL Financial Planning Fund (Active Allocation Plan)	Fund of Funds	Oct 11, 2017	-	-	-	101.2168	95.8727	109.8632	-	-	-	-	-	-	-	-	-	(5.28)%	14.59 %
HBL Financial Planning Fund (Conservative Allocation Plan)	Fund of Funds	Oct 11, 2017	-	-	-	100.8697	104.1590	112.6474	-	-	-	-	2.7500	-	-	-	-	3.26 %	11.01 %
HBL Financial Planning Fund (Special Income Plan)	Fund of Funds	Sep 16, 2019	-	-	-	-	-	103.3029	-	-	-	-	-	-	-	-	-	-	New Fund
HBL Financial Planning Fund (Strategic Allocation Plan)	Fund of Funds	Oct 11, 2017	-	-	-	101.0141	97.2577	-	-	-	-	-	-	-	-	-	-	(3.72)%	Fund Matured
JS Fund of Funds	Fund of Funds	Oct 31, 2005	49.9300	50.5100	57.7500	50.6300	50.8600	58.7000	2.3500	5.5000	2.0000	-	-	5.92 %	26.80 %	(9.33)%	0.45 %	15.41 %	-
Index Tracker																			
AKD Index Tracker Fund	Index Tracker	Oct 11, 2005	14.3081	13.5520	17.8198	14.0610	12.2172	13.1820	0.7500	0.7500	0.9000	0.5081	-	(0.28)%	38.35 %	(16.63)%	(9.94)%	7.90 %	-
Shariah Compliant Equity																			
ABL Islamic Stock Fund	Islamic Equity	Jun 11, 2013	11.5455	12.5654	17.4670	14.3526	13.1297	14.4747	0.5330	0.0568	0.5000	-	-	13.24 %	39.59 %	(16.22)%	(8.52)%	10.24 %	-
AKD Islamic Stock Fund	Islamic Equity	Feb 20, 2018	-	-	-	-	41.5239	37.8017	-	-	-	-	-	-	-	-	-	(8.96)%	-
Al Ameen Islamic Energy Fund	Islamic Equity	Dec 13, 2019	-	-	-	-	-	101.3569	-	-	-	-	-	-	-	-	-	-	New Fund
Al Ameen Shariah Stock Fund	Islamic Equity	Dec 24, 2006	111.9600	116.9900	161.3300	132.5200	122.8900	134.5300	7.7400	3.0000	13.0000	-	-	11.62 %	41.19 %	(10.93)%	(7.27)%	9.47 %	-
Al Meezan Mutual Fund	Islamic Equity	Jul 13, 1995	15.4300	16.3300	22.5500	17.5000	15.4211	16.1162	0.6800	0.8200	1.0000	-	-	10.26 %	44.38 %	(18.75)%	(11.88)%	4.51 %	-
Alfalah GHP Islamic Stock Fund	Islamic Equity	Sep 03, 2007	58.6800	64.4107	78.6227	61.1960	44.8029	48.6521	7.3107	8.1072	6.9204	12.2629	-	23.24 %	37.93 %	(14.82)%	(8.85)%	8.59 %	-
Alhambra Islamic Stock Fund	Islamic Equity	Aug 25, 2004	10.5900	9.5800	13.4100	10.5000	9.5700	10.2400	1.2500	0.0500	1.5000	-	-	1.33 %	40.64 %	(11.77)%	(8.86)%	7.00 %	-
Atlas Islamic Stock Fund	Islamic Equity	Sep 12, 2006	435.5387	424.7800	607.5600	513.8868	482.0400	531.6600	50.0000	-	35.0000	-	-	8.24 %	43.03 %	(10.28)%	(6.20)%	10.29 %	-
AWT Islamic Stock Fund (Formerly: PIML Islamic Equity Fund)	Islamic Equity	Mar 04, 2014	110.4100	116.8300	143.3100	107.7500	89.8200	101.2700	10.0000	11.3300	-	-	-	14.76 %	34.05 %	(24.81)%	(16.64)%	12.75 %	-
First Habib Islamic Stock Fund (Formerly: First Habib Islamic Balanced Fund)	Islamic Equity	Nov 09, 2012	105.9650	97.2186	117.3399	83.5899	79.5242	82.0780	5.5000	3.3500	11.0000	-	-	(3.26)%	24.73 %	(21.31)%	(4.86)%	3.21 %	-
HBL Islamic Equity Fund (Formerly: PICIC Islamic Stock Fund)	Islamic Equity	May 29, 2014	118.6615	120.6187	132.9773	88.9162	84.3406	92.4580	9.0000	23.0000	27.0000	-	-	9.61 %	33.82 %	(16.01)%	(5.15)%	9.62 %	-
HBL Islamic Stock Fund	Islamic Equity	May 09, 2011	138.9226	120.4024	160.3593	107.5308	101.9945	110.6179	19.0000	1.5000	29.0000	-	-	(0.58)%	34.79 %	(17.80)%	(5.15)%	8.45 %	-
JS Islamic Fund	Islamic Equity	Dec 27, 2002	88.5100	95.0600	145.0800	104.6000	94.9100	95.0100	0.7800	1.0000	20.0000	-	-	8.26 %	54.10 %	(16.95)%	(9.26)%	0.11 %	-
Meezan Energy Fund	Islamic Equity	Nov 30, 2016	-	-	54.0300	47.3300	39.2882	39.5418	-	-	3.2500	-	-	-	-	(6.76)%	(16.99)%	0.65 %	-
Meezan Islamic Fund	Islamic Equity	Aug 08, 2003	55.2000	59.9500	83.2800	63.0400	55.4790	57.6252	2.2000	2.9500	5.0000	-	-	12.66 %	45.11 %	(19.39)%	(11.99)%	3.87 %	-
NBP Islamic Energy Fund (Formerly:NAFA Islamic Energy Fund)	Islamic Equity	Apr 21, 2016	-	-	14.0344	12.1302	10.6044	10.6028	-	0.4000	0.8310	-	-	-	-	(7.94)%	(12.58)%	(0.02)%	-
NBP Islamic Stock Fund(Formerly:NAFA Islamic Stock Fund)	Islamic Equity	Jan 12, 2015	-	11.0232	14.9155	11.1650	10.2422	10.9923	0.2529	0.8500	2.1097	-	-	45.40 %	(13.20)%	(8.27)%	7.32 %	-	
NIT Islamic Equity Fund	Islamic Equity	May 18, 2015	-	9.8600	12.8300	9.9900	8.3200	8.6600	-	0.4200	0.5000	-	0.1900	-	35.48 %	(18.87)%	(16.72)%	6.83 %	-
Shariah Compliant Income																			
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Islamic Income	Jul 31, 2010	10.4755	10.3380	10.3276	10.3850	10.5234	10.8475	0.8662	0.5946	0.4200	0.4270	0.8481	7.24 %	5.84 %	4.68 %	5.58 %	11.66 %	-

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							
AKD Islamic Income Fund	Islamic Income	Feb 20, 2018	-	-	-	-	-	51.7949	53.2149	-	-	-	-	-	4.0622	-	-	-	-	-	-	11.07 %	-	
Al Ameen Islamic Sovereign Fund-C	Islamic Income	Nov 07, 2010	103.6404	102.7881	104.5269	102.0368	103.1828	106.6677	6.8200	4.0000	5.8500	3.0521	6.6827	5.90	5.72 %	3.24 %	4.18 %	10.23 %	-	-	-	-	-	
Alfalah GHP Islamic Income Fund	Islamic Income	Dec 03, 2009	104.3563	102.5138	103.3373	103.2733	104.1986	105.1915	7.3652	4.8198	4.7495	4.2713	9.7164	5.44	5.65 %	4.64 %	5.15 %	10.90 %	-	-	-	-	-	
Alhamra Daily Dividend Fund	Islamic Income	Apr 10, 2018	-	-	-	-	-	100.0000	100.0000	-	-	-	-	-	10.7024	-	-	-	-	-	-	-	11.30 %	-
Alhamra Islamic Income Fund (Formerly: MCB Islamic Income Fund)	Islamic Income	Jun 19, 2011	102.6640	103.1537	103.4268	103.3855	104.5447	107.3307	6.3758	4.6000	6.1000	4.9622	8.2327	6.91	4.85 %	5.99 %	6.08 %	11.02 %	-	-	-	-	-	
Askari Islamic Income Fund	Islamic Income	Sep 30, 2009	104.0378	103.4929	103.0448	103.4904	104.1410	-	6.6365	5.0000	5.0000	4.5854	12.8642	6.04	4.51 %	5.40 %	5.18 %	-	-	-	-	-	Fund Matured	
Atlas Islamic Income Fund	Islamic Income	Oct 14, 2008	521.3123	514.4700	517.2800	515.2100	520.5924	535.8500	40.0000	25.0000	28.5000	24.5000	41.0000	6.56	5.56 %	5.23 %	5.97 %	11.47 %	-	-	-	-	-	
AWT Islamic Income Fund (Formerly: PIML Islamic Income Fund)	Islamic Income	Mar 04, 2014	103.0800	103.4200	102.9900	103.3700	104.7100	108.0200	4.8300	6.6800	3.1600	3.7100	6.6400	5.14	6.24 %	3.50 %	4.99 %	9.85 %	-	-	-	-	-	
Faysal Islamic Savings Growth Fund	Islamic Income	Jun 16, 2010	106.0900	104.3300	104.9200	104.7300	106.1700	108.8300	8.0000	5.5000	4.7000	4.3100	7.9400	6.09	6.00 %	4.38 %	5.62 %	10.42 %	-	-	-	-	-	
First Habib Islamic Income Fund	Islamic Income	Jan 23, 2017	-	-	-	-	101.4603	102.7995	100.1721	-	-	1.4000	3.4000	12.5949	-	-	-	4.76 %	10.23 %	-	-	-	-	
HBL Islamic Income Fund (Formerly: PICIC Islamic Income Fund)	Islamic Income	May 29, 2014	104.1415	102.6230	103.0147	103.4810	104.6778	107.2031	8.0000	4.5000	5.2000	5.0000	7.7500	6.41	4.87 %	5.66 %	6.15 %	10.24 %	-	-	-	-	-	
JS Islamic Income Fund (formerly JS Islamic Government Securities Fund)	Islamic Income	Jun 05, 2013	101.9200	101.8200	102.6800	102.4000	104.9074	102.4800	5.5800	3.3500	2.5000	3.9500	13.4400	5.48	4.21 %	2.19 %	6.45 %	11.21 %	-	-	-	-	-	
Meezan Islamic Income Fund	Islamic Income	Jan 15, 2007	52.1700	52.6400	52.6000	52.2400	53.0980	54.5540	3.4000	2.5000	2.5000	2.1954	4.0472	7.65	4.80 %	4.15 %	5.98 %	10.83 %	-	-	-	-	-	
Meezan Sovereign Fund	Islamic Income	Feb 10, 2010	51.7900	51.9800	52.6200	51.8700	52.9030	54.5952	3.4500	2.2500	2.7500	1.2384	3.5911	7.23	5.72 %	3.84 %	4.44 %	10.40 %	-	-	-	-	-	
NBP Active Allocation Riba Free Saving Fund (Formerly :NAFA Active Allocation Riba Free Savings Fund)	Islamic Income	Jan 19, 2016	-	-	10.1974	10.2087	10.3574	10.5732	-	0.2042	0.3602	0.4079	0.7570	-	-	3.72 %	5.59 %	9.80 %	-	-	-	-	-	
NBP Islamic Mahana Amdani Fund(Formerly:NBP Aitemaad Mahana Amdani Fund)	Islamic Income	Oct 08, 2018	-	-	-	-	-	10.0105	10.5556	-	-	-	-	0.5827	-	-	-	11.74 %	-	-	-	-	-	
NBP Islamic Savings Fund (Formerly: NAFA Islamic Income Fund)	Islamic Income	Oct 29, 2007	9.7590	9.8493	9.7446	9.7366	9.8395	10.0883	0.7099	-	0.4923	0.4883	-	8.52	6.16 %	5.11 %	6.25 %	11.08 %	-	-	-	-	-	
NBP Riba Free Saving Fund(Formerly:NAFA Riba Free Savings Fund)	Islamic Income	Aug 20, 2010	10.4812	10.4501	10.4532	10.4380	10.5661	10.8165	0.6831	0.5570	0.5768	0.5334	0.8858	6.41	5.51 %	5.52 %	6.53 %	11.27 %	-	-	-	-	-	
NIT Islamic Income Fund	Islamic Income	Jul 04, 2016	-	-	10.2385	10.2382	10.2006	10.3431	-	-	0.4300	0.5810	0.9122	-	-	4.27 %	5.49 %	10.85 %	-	-	-	-	-	
Pak Oman Advantage Islamic Income Fund	Islamic Income	Oct 28, 2008	53.0974	52.3987	53.9017	53.6271	54.2531	54.7845	2.3467	1.9000	3.0000	2.4721	3.6433	3.16	6.62 %	5.19 %	5.93 %	7.95 %	-	-	-	-	-	
Shariah Compliant Money Market																								
Al Ameen Islamic Cash Fund	Islamic Money Marke	Sep 19, 2012	103.8532	102.6449	102.6968	102.5585	100.2666	100.7502	6.6100	4.8500	4.7100	8.4581	10.2020	5.36	4.90 %	4.56 %	6.24 %	11.22 %	-	-	-	-	-	-
Faysal Halal Amdani Fund	Islamic Money Marke	Oct 10, 2019	-	-	-	-	-	102.1753	-	-	-	-	0.6402	-	-	-	-	-	-	-	-	-	-	New Fund
HBL Islamic Money Market Fund	Islamic Money Marke	May 09, 2011	103.9747	102.7533	102.7370	102.6036	104.1616	101.9989	6.5000	4.1000	4.2000	4.1500	13.0245	5.23	4.06 %	4.04 %	5.70 %	11.05 %	-	-	-	-	-	-
Meezan Cash Fund	Islamic Money Marke	Jun 15, 2009	51.9059	51.2610	51.3100	51.4500	52.0600	53.3692	3.7000	2.2500	2.7500	2.1649	3.9218	6.06	4.59 %	5.75 %	5.53 %	10.49 %	-	-	-	-	-	-
Meezan Rozana Amdani Fund	Islamic Money Marke	Dec 28, 2018	-	-	-	-	-	50.0000	50.0000	-	-	-	-	5.4296	-	-	-	11.47 %	-	-	-	-	-	-
NBP Islamic Daily Dividend Fund	Islamic Money Marke	Nov 01, 2019	-	-	-	-	-	-	10.0000	-	-	-	-	0.2050	-	-	-	-	-	-	-	-	-	New Fund
NBP Islamic Money Market Fund(Formerly :NAFA Islamic Money Market Fund)	Islamic Money Marke	Feb 28, 2018	-	-	-	-	-	10.3305	10.6570	-	-	-	-	0.7702	-	-	-	11.32 %	-	-	-	-	-	New Fund
Shariah Compliant Aggressive Income																								
Al Ameen Islamic Aggressive Income Fund	Islamic Aggressive Ft	Oct 20, 2007	99.3000	100.8500	102.1584	101.5472	102.2187	105.4598	5.4400	5.2500	4.5200	3.4854	6.3166	7.15	6.63 %	3.88 %	4.17 %	9.69 %	-	-	-	-	-	-
Shariah Compliant Asset Allocation																								
ABL Islamic Asset Allocation Fund	Islamic Asset Allocati	May 31, 2018	-	-	-	-	-	9.9062	10.7549	-	-	-	-	-	-	-	-	8.57 %	-	-	-	-	-	New Fund
Al Ameen Islamic Asset Allocation Fund	Islamic Asset Allocati	Dec 11, 2013	113.1067	112.4069	126.4253	114.5658	115.0059	125.5712	12.6440	5.0000	11.0000	-	-	11.03	17.48 %	(1.01)%	0.38 %	9.19 %	-	-	-	-	-	-
Alfalah GHP Islamic Value Fund	Islamic Asset Allocati	Oct 12, 2017	-	-	-	-	100.8711	93.3727	99.4200	-	-	-	0.2360	-	-	-	-	(7.22)%	6.48 %	-	-	-	-	-
Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund)	Islamic Asset Allocati	Apr 22, 2006	58.4300	58.1400	78.4700	69.3648	67.4363	73.9947	6.0000	0.5000	8.0000	-	-	9.21	36.06 %	(1.76)%	(2.78)%	9.73 %	-	-	-	-	-	-
Askari Islamic Asset Allocation Fund	Islamic Asset Allocati	Sep 30, 2009	114.7585	99.5056	121.1348	96.6653	87.2128	-	15.0000	-	-	-	-	(1.38)%	21.74 %	(20.20)%	(9.78)%	-	-	-	-	-	Fund Matured	
Dawood Islamic Fund	Islamic Asset Allocati	Jul 14, 2007	-	-	137.3609	116.0347	106.3566	-	-	-	-	5.5124	0.3834	-	-	-	(12.01)%	(8.03)%	-	-	-	-	Merged into 786 Smart Fund	
Faysal Islamic Asset Allocation Fund	Islamic Asset Allocati	Sep 09, 2015	-	97.2000	109.8300	81.6600	72.5500	72.5900	-	-	-	18.5000	-	-	12.99 %	(12.12)%	(11.16)%	0.06 %	-	-	-	-	-	-
HBL Islamic Asset Allocation Fund	Islamic Asset Allocati	Jan 11, 2016	-	-	111.0812	101.9539	103.6611	113.3854	-	0.8000	7.0000	0.3000	-	-	-	(2.11)%	1.97 %	9.38 %	-	-	-	-	-	-
Lakson Islamic Tactical Fund (Formerly: Lakson Asset Allocation Emerging Markets Fund)	Islamic Asset Allocati	Oct 10, 2011	106.3787	111.8113	106.5451	91.0573	90.1550	93.4160	-	14.6530	6.9799	-	-	5.11	9.28 %	(8.57)%	(0.99)%	3.62 %	-	-	-	-	-	-
Meezan Asset Allocation Fund	Islamic Asset Allocati	Apr 18, 2016	-	-	61.4100	43.8200	39.4098	42.4834	-	0.3200	9.5000	-	-	-	-	(15.44)%	(10.06)%	7.80 %	-	-	-	-	-	-
NBP Islamic Sarmaya Izaafa Fund (Formerly: NAFA Islamic Asset Allocation Fund)	Islamic Asset Allocati	Oct 29, 2007	14.9597	15.4852	18.6028	15.3584	14.6487	16.2076	2.2159	1.5380	1.7313	-	-	18.56	32.32 %	(8.81)%	(4.62)%	10.64 %	-	-	-	-	-	-
NBP Islamic Regular Income Fund(Formerly: NBP Aitemaad Regular Payment Fund)	Islamic Asset Allocati	Nov 01, 2018	-	-	-	-	-	8.6396	9.8102	-	-	-	-	-	-	-	-	13.55 %	-	-	-	-	-	-
Pak Oman Islamic Asset Allocation Fund	Islamic Asset Allocati	Oct 28, 2008	56.7700	56.0600	71.6000	53.5100	47.5098	49.1475	6.6300	2.5000	1.1500	-	-	10.67	33.29 %	(23.94)%	(11.21)%	3.45 %	-	-	-	-	-	-
Shariah Compliant Balanced																								
Meezan Balanced Fund	Islamic Balanced Fun	Dec 20, 2004	14.3500	14.9000	18.2500	15.2100	14.4004	15.4063	0.8000	0.6000	1.2500	-	-	9.51	27.12 %	(10.54)%	(5.32)%	6.99 %	-	-	-	-	-	-
Shariah Compliant Capital Protected																								
NAFA Islamic Principal Protected Fund II	Islamic Capital Protec	Jun 30, 2014	109.0792	115.5349	137.7896	101.4721	100.4693	115.7778	2.3919	10.3205	39.0554	0.8090	-	8.06	30.45 %	2.35 %	(0.20)%	15.24 %	-	-	-	-	-	-
Shariah Compliant Fund of Funds-CPPI																								
Al Ameen Islamic Active Principal Preservation Plan I	Islamic Fund of Fund	Mar 20, 2018	-	-	-	-	-	102.4376	115.1796	-	-	-	-	-	-	-	-	12.44 %	-	-	-	-	-	-

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	
Al Ameen Islamic Active Principal Preservation Plan II	Islamic Fund of Funds	May 28, 2018	-	-	-	-	102.6415	113.7101	-	-	-	-	-	-	-	-	-	10.78 %	-
Al Ameen Islamic Active Principal Preservation Plan III	Islamic Fund of Funds	Sep 25, 2018	-	-	-	-	100.9425	113.2501	-	-	-	-	-	-	-	-	-	12.19 %	-
Al Ameen Islamic Active Principal Preservation Plan IV	Islamic Fund of Funds	Dec 18, 2018	-	-	-	-	99.9530	116.0956	-	-	-	-	0.2677	-	-	-	-	16.46 %	-
Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan IV)	Islamic Fund of Funds	Jul 13, 2018	-	-	-	-	101.6634	107.7041	-	-	-	-	3.7162	-	-	-	-	9.87 %	-
Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan V)	Islamic Fund of Funds	Dec 17, 2018	-	-	-	-	100.2938	107.5234	-	-	-	-	3.4161	-	-	-	-	10.86 %	-
Atlas Islamic Fund of Funds(Atlas Islamic Capital Preservation Plan)	Islamic Fund of Funds	Jan 07, 2019	-	-	-	-	-	544.1200	-	-	-	-	-	-	-	-	-	-	New Fund
HBL Islamic Financial Planning Fund (Islamic Capital Preservation)	Islamic Fund of Funds	Oct 02, 2018	-	-	-	-	99.2644	113.9467	-	-	-	-	-	-	-	-	-	14.79 %	-
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan I)	Islamic Fund of Funds	Jan 22, 2018	-	-	-	-	101.7600	106.2800	-	-	-	-	5.6900	-	-	-	-	10.38 %	-
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan II)	Islamic Fund of Funds	Apr 17, 2018	-	-	-	-	101.5300	106.0000	-	-	-	-	5.6200	-	-	-	-	10.28 %	-
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan III)	Islamic Fund of Funds	Aug 01, 2018	-	-	-	-	101.7200	105.8600	-	-	-	-	5.9400	-	-	-	-	10.25 %	-
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan IV)	Islamic Fund of Funds	Oct 22, 2018	-	-	-	-	100.3600	107.1200	-	-	-	-	5.6500	-	-	-	-	12.77 %	-
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan V)	Islamic Fund of Funds	Feb 01, 2019	-	-	-	-	-	108.1000	-	-	-	-	2.8600	-	-	-	-	-	New Fund
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VI)	Islamic Fund of Funds	Apr 25, 2019	-	-	-	-	-	107.8500	-	-	-	-	0.3200	-	-	-	-	-	New Fund
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VII)	Islamic Fund of Funds	Jul 15, 2019	-	-	-	-	-	106.0500	-	-	-	-	-	-	-	-	-	-	New Fund
JS Islamic Hybrid Fund of Funds (JS Islamic Capital Preservation Allocation Plan VIII)	Islamic Fund of Funds	Dec 27, 2019	-	-	-	-	-	100.2900	-	-	-	-	-	-	-	-	-	-	New Fund
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan II)	Islamic Fund of Funds	Dec 19, 2017	-	-	-	50.0300	50.3368	55.0443	-	-	-	-	-	-	-	-	0.61 %	9.35 %	-
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV)	Islamic Fund of Funds	Mar 05, 2018	-	-	-	-	50.1880	54.7556	-	-	-	-	-	-	-	-	-	9.10 %	-
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V)	Islamic Fund of Funds	May 04, 2018	-	-	-	-	50.2661	54.9435	-	-	-	-	-	-	-	-	-	9.31 %	-
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI)	Islamic Fund of Funds	Jul 10, 2018	-	-	-	-	50.4225	54.6668	-	-	-	-	-	-	-	-	-	8.42 %	-
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VII)	Islamic Fund of Funds	Sep 26, 2018	-	-	-	-	50.3721	55.1872	-	-	-	-	-	-	-	-	-	9.56 %	-
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VIII)	Islamic Fund of Funds	Dec 14, 2018	-	-	-	-	50.0567	53.9359	-	-	-	-	-	-	-	-	-	7.75 %	-
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IX)	Islamic Fund of Funds	May 14, 2019	-	-	-	-	-	53.6070	-	-	-	-	-	-	-	-	-	-	New Fund
NAFA Islamic Capital Preservation Plan I	Islamic Fund of Funds	Feb 28, 2018	-	-	-	-	100.3155	112.9540	-	-	-	-	1.6178	-	-	-	-	14.42 %	-
NAFA Islamic Capital Preservation Plan II	Islamic Fund of Funds	Apr 27, 2018	-	-	-	-	100.3773	111.2383	-	-	-	-	-	-	-	-	-	10.82 %	-
NAFA Islamic Capital Preservation Plan III	Islamic Fund of Funds	Jun 22, 2018	-	-	-	-	100.0591	109.6459	-	-	-	-	1.0847	-	-	-	-	10.79 %	-
NAFA Islamic Capital Preservation Plan IV	Islamic Fund of Funds	Sep 14, 2018	-	-	-	-	99.1275	109.4856	-	-	-	-	-	-	-	-	-	10.45 %	-
NBP Islamic Capital Preservation Plan V	Islamic Fund of Funds	Dec 18, 2018	-	-	-	-	-	110.2363	-	-	-	-	-	-	-	-	-	9.86 %	-
Shariah Compliant Fund of Funds																			
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Islamic Fund of Funds	Dec 22, 2015	-	100.0867	122.3316	100.7812	97.1565	106.3388	-	-	7.1375	-	-	-	22.20 %	(12.39)%	(3.60)%	9.45 %	-
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Islamic Fund of Funds	Dec 22, 2015	-	100.0913	127.3078	103.0475	98.9410	105.8767	-	0.7240	11.3105	-	-	-	28.07 %	(11.08)%	(3.99)%	7.01 %	-
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Islamic Fund of Funds	Dec 22, 2015	-	101.9419	110.8756	109.3708	111.2516	117.4799	-	0.6213	1.2839	-	1.4420	-	11.44 %	(0.22)%	1.72 %	6.97 %	-
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Islamic Fund of Funds	Mar 31, 2016	-	-	115.0041	101.7059	100.3547	116.9411	-	0.1489	1.1099	-	-	-	(10.67)%	(1.33)%	16.53 %	-	
ABL Islamic Financial Planning Fund (Strategic Allocation Plan II)	Islamic Fund of Funds	Sep 09, 2016	-	-	103.6660	92.3893	90.4440	-	-	-	-	-	-	(10.87)%	(2.11)%	-	-	Fund Matured	
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Islamic Fund of Funds	Mar 03, 2017	-	-	-	96.9378	95.7647	111.4710	-	-	0.3011	-	-	-	(1.21)%	16.40 %	-	-	
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV)	Islamic Fund of Funds	Sep 18, 2017	-	-	-	100.1679	99.8461	-	-	-	-	-	-	-	(0.32)%	-	-	Fund Matured	
Al Ameen Islamic Active Allocation Plan VI	Islamic Fund of Funds	Nov 21, 2016	-	-	106.2412	94.0511	91.9156	-	-	-	2.4000	-	-	-	(9.47)%	(2.27)%	-	Fund Matured	
Al Ameen Islamic Active Allocation Plan VII	Islamic Fund of Funds	Feb 17, 2017	-	-	-	88.8393	85.7446	96.7116	-	-	-	-	-	-	(3.48)%	12.79 %	-	-	
Al Ameen Islamic Active Allocation Plan VIII	Islamic Fund of Funds	May 30, 2017	-	-	-	88.8164	85.6457	93.4963	-	-	-	-	-	-	(3.57)%	9.17 %	-	-	
Al Ameen Islamic Active Allocation Plan IX	Islamic Fund of Funds	Aug 31, 2017	-	-	-	98.0206	94.2723	105.2660	-	-	-	-	-	-	(3.82)%	11.66 %	-	-	
Al Ameen Islamic Active Allocation Plan X	Islamic Fund of Funds	Dec 15, 2017	-	-	-	101.5125	96.7657	103.3627	-	-	-	0.0368	-	-	(4.64)%	6.82 %	-	-	
Al Ameen Islamic Active Allocation Plan XI	Islamic Fund of Funds	Apr 05, 2019	-	-	-	-	-	109.1489	-	-	-	-	-	-	-	-	-	-	New Fund
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan II)	Islamic Fund of Funds	Nov 01, 2016	-	-	105.9681	91.5808	88.1717	98.9962	-	-	6.4865	-	-	-	(8.04)%	(3.72)%	12.28 %	-	
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan III)	Islamic Fund of Funds	Jun 24, 2017	-	-	-	94.6439	91.2073	97.4591	-	-	0.0716	-	-	-	-	(3.63)%	6.85 %	-	
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Balance Allocation Plan)	Islamic Fund of Funds	Jun 11, 2016	-	-	105.5344	103.3902	100.2986	106.6780	-	0.0696	2.9251	6.0074	3.3133	-	0.71 %	2.87 %	9.91 %	-	
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Moderate Allocation Plan)	Islamic Fund of Funds	Jun 11, 2016	-	-	112.5658	96.6688	99.7302	106.6590	-	-	7.2592	-	4.5953	-	(8.30)%	3.17 %	11.95 %	-	
Alhamra Islamic Active Allocation Fund	Islamic Fund of Funds	Dec 29, 2016	-	-	100.0610	91.7669	93.6579	96.3779	-	-	0.8000	-	-	-	(7.56)%	2.06 %	2.90 %	-	
Alhamra Islamic Active Allocation Fund II	Islamic Fund of Funds	Jun 16, 2017	-	-	-	98.6075	96.7957	102.8437	-	-	0.1800	0.2000	-	-	(1.64)%	6.25 %	-	-	
Atlas Islamic Fund of Funds(Atlas Aggressive Allocation Islamic Plan)	Islamic Fund of Funds	Jan 07, 2019	-	-	-	-	-	525.9000	-	-	-	-	-	-	-	-	-	-	New Fund
Atlas Islamic Fund of Funds(Atlas Conservation Allocation Islamic Plan)	Islamic Fund of Funds	Jan 07, 2019	-	-	-	-	-	552.0600	-	-	-	-	-	-	-	-	-	-	New Fund

Fund Name	Inception Date	NAVs					Dividends					Returns					Remarks			
		Dec 31, 2014	Dec 31, 2015	Dec 31, 2016	Dec 31, 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		
Atlas Islamic Fund of Funds (Atlas Moderate Allocation Islamic Plan)	Islamic Fund of Funds	Jan 07, 2019	-	-	-	-	-	536.7200	-	-	-	-	-	-	-	-	-	-	New Fund	
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Islamic Fund of Funds	Jun 19, 2017	-	-	-	98.5315	95.2140	106.1426	-	-	0.1600	-	-	-	-	-	(3.37)%	11.48 %	-	
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Islamic Fund of Funds	Jun 19, 2017	-	-	-	98.8046	102.1530	110.1755	-	-	0.3200	-	2.0500	-	-	-	3.39 %	10.03 %	-	
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Islamic Fund of Funds	Jun 19, 2017	-	-	-	99.6589	98.3415	119.4124	-	-	0.3700	-	-	-	-	-	(1.32)%	21.43 %	-	
JS Islamic Hybrid Fund of Funds (JSIAAP I)	Islamic Fund of Funds	Sep 21, 2017	-	-	-	100.3700	100.0000	-	-	-	-	6.0100	-	-	-	-	(0.37)%	-	Fund Matured	
JS Islamic Hybrid Fund of Funds (Mufeed)	Islamic Fund of Funds	Jun 07, 2017	-	-	-	80.0800	74.9400	81.9800	-	-	-	-	-	-	-	-	(6.42)%	9.39 %	-	
JS Islamic Hybrid Fund of Funds (Munafa)	Islamic Fund of Funds	Jun 07, 2017	-	-	-	80.3200	71.7100	-	-	-	-	-	-	-	-	-	(10.72)%	-	Fund Matured	
JS Islamic Hybrid Fund of Funds (Mustahkem)	Islamic Fund of Funds	Jun 07, 2017	-	-	-	95.4300	98.0900	87.2700	-	-	-	-	8.8800	-	-	-	2.79 %	(2.86)%	-	
JS Islamic Hybrid Fund of Funds (Mustanad)	Islamic Fund of Funds	Jun 07, 2017	-	-	-	104.2500	106.3200	109.9800	-	-	0.1800	3.7500	19.0800	-	-	-	5.71 %	22.65 %	-	
JS Islamic Hybrid Fund of Funds (Mutanasib)	Islamic Fund of Funds	Jun 07, 2017	-	-	-	81.1500	78.3500	89.4800	-	-	-	-	1.3800	-	-	-	(3.45)%	16.14 %	-	
JS Islamic Hybrid Fund of Funds II (JS Islamic Active Allocation Plan II)	Islamic Fund of Funds	Oct 23, 2017	-	-	-	100.1600	97.8100	-	-	-	-	-	4.8800	-	-	-	(2.35)%	-	Fund Matured	
Meezan Financial Planning Fund of Funds (Aggressive)	Islamic Fund of Funds	Apr 12, 2013	64.5400	71.3400	87.1000	69.6200	64.0742	67.9113	-	6.0000	6.0000	-	-	10.54 %	32.07 %	(14.10)%	(7.97)%	5.99 %	-	
Meezan Financial Planning Fund of Funds (Conservative)	Islamic Fund of Funds	Apr 12, 2013	57.9400	63.4000	65.9200	64.0700	64.7127	59.9100	-	5.9000	0.3000	-	10.0000	9.34 %	14.08 %	(2.37)%	1.00 %	9.56 %	-	
Meezan Financial Planning Fund of Funds (MAAP I)	Islamic Fund of Funds	Jul 09, 2015	-	49.5000	65.5800	58.5300	53.2925	50.2403	-	1.8000	1.8000	-	-	-	36.90 %	(8.19)%	(8.95)%	(5.73)%	-	
Meezan Financial Planning Fund of Funds (MAAP II)	Islamic Fund of Funds	Nov 27, 2015	-	50.3000	66.0000	53.4500	-	-	-	2.6500	-	-	-	-	37.57 %	(19.02)%	-	-	Fund Matured	
Meezan Financial Planning Fund of Funds (MAAP III)	Islamic Fund of Funds	Jan 26, 2016	-	-	65.2100	52.7500	-	-	-	2.7000	1.9000	-	-	-	-	-	(16.64)%	-	Fund Matured	
Meezan Financial Planning Fund of Funds (MAAP IV)	Islamic Fund of Funds	May 24, 2016	-	-	57.5900	46.4500	-	-	-	1.9500	2.2000	-	-	-	-	-	(16.11)%	-	Fund Matured	
Meezan Financial Planning Fund of Funds (Moderate)	Islamic Fund of Funds	Apr 12, 2013	59.8900	66.1300	74.1600	66.1200	63.9793	61.1700	-	6.2500	2.0000	-	7.0000	10.42 %	22.90 %	(8.38)%	(3.24)%	8.04 %	-	
Meezan Strategic Allocation Fund (MSAP I)	Islamic Fund of Funds	Oct 19, 2016	-	-	55.4200	43.5600	40.2313	39.3616	-	-	4.0000	-	-	-	-	-	(15.21)%	(7.64)%	(2.16)%	-
Meezan Strategic Allocation Fund (MSAP II)	Islamic Fund of Funds	Dec 22, 2016	-	-	50.3200	42.5900	39.4784	41.7582	-	-	-	-	-	-	-	-	(15.36)%	(7.31)%	5.77 %	-
Meezan Strategic Allocation Fund (MSAP III)	Islamic Fund of Funds	Feb 20, 2017	-	-	-	41.6400	38.5404	40.6199	-	-	-	-	-	-	-	-	(7.44)%	5.40 %	-	
Meezan Strategic Allocation Fund (MSAP IV)	Islamic Fund of Funds	Apr 24, 2017	-	-	-	42.2800	39.1796	41.3124	-	-	-	-	-	-	-	-	(7.33)%	5.44 %	-	
Meezan Strategic Allocation Fund (MSAP V)	Islamic Fund of Funds	Aug 17, 2017	-	-	-	48.4300	44.7359	47.1083	-	-	-	-	-	-	-	-	(7.63)%	5.30 %	-	
NAFA Islamic Active Allocation Plan I	Islamic Fund of Funds	Jan 18, 2016	-	-	136.2522	117.1680	112.6766	126.2432	-	-	4.9279	-	-	-	-	-	(10.71)%	(3.83)%	12.04 %	-
NAFA Islamic Active Allocation Plan II	Islamic Fund of Funds	Mar 07, 2016	-	-	131.3051	108.6349	105.4146	111.5553	-	0.2357	9.3488	-	-	-	-	-	(10.80)%	(2.96)%	5.83 %	-
NAFA Islamic Active Allocation Plan III	Islamic Fund of Funds	Jun 29, 2016	-	-	118.5588	104.7492	104.0146	115.9378	-	0.0842	2.9409	-	-	-	-	-	(9.36)%	(0.70)%	11.46 %	-
NAFA Islamic Active Allocation Plan IV	Islamic Fund of Funds	Oct 01, 2016	-	-	110.8808	96.6997	94.2944	104.9189	-	-	4.1764	-	-	-	-	-	(9.31)%	(2.49)%	11.27 %	-
NAFA Islamic Active Allocation Plan V	Islamic Fund of Funds	Jan 13, 2017	-	-	100.0000	88.5619	86.4903	96.0702	-	-	-	-	-	-	-	-	(11.44)%	(2.34)%	11.08 %	-
NAFA Islamic Active Allocation Plan VI	Islamic Fund of Funds	May 27, 2017	-	-	-	86.0273	83.9568	93.6835	-	-	-	-	-	-	-	-	(2.41)%	11.59 %	-	
NAFA Islamic Active Allocation Plan VII	Islamic Fund of Funds	Jun 30, 2017	-	-	-	92.2903	90.0991	94.4319	-	-	-	-	-	-	-	-	(2.37)%	4.81 %	-	
NAFA Islamic Active Allocation Plan VIII	Islamic Fund of Funds	Nov 03, 2017	-	-	-	99.8937	96.7471	107.9416	-	-	-	-	-	-	-	-	(3.15)%	11.57 %	-	
Shariah Compliant Index Tracker																				
KSE Meezan Index Fund	Islamic Index Tracker	May 28, 2012	65.9300	68.8100	96.5200	68.7200	60.2980	64.3831	1.8500	2.3500	12.0000	-	-	7.06 %	44.43 %	(18.16)%	(12.26)%	6.77 %	-	