

Calendar Year 2019 Performance (Voluntary Pension Funds)

Fund Name		Inception Date	NAVs					Returns					Remarks	
			Dec 31, 2014	Dec 31, 2015	Dec 31, 2016	Dec 29, 2017	Dec 31, 2018	Dec 31, 2019	CY 2015	CY 2016	CY 2017	CY 2018		CY 2019
Conventional Voluntary Pension Schemes														
ABL Pension Fund	Debt	Aug 20, 2014	109.0974	124.6397	134.8386	140.6838	147.4049	164.7893	14.25 %	8.18 %	4.31 %	4.78 %	11.79 %	-
ABL Pension Fund	Equity	Aug 20, 2014	111.8134	128.8139	188.4220	155.9967	135.6009	153.4767	15.20 %	46.27 %	(17.20)%	(13.07)%	13.18 %	-
ABL Pension Fund	Money Market	Aug 20, 2014	102.3731	107.5896	111.7988	116.0908	121.8917	134.3038	5.10 %	3.91 %	3.81 %	5.00 %	10.18 %	-
Alfalah GHP Pension Fund	Debt	Nov 08, 2016	-	-	-	103.6093	108.3681	119.1708	-	-	-	4.59 %	9.97 %	-
Alfalah GHP Pension Fund	Equity	Nov 08, 2016	-	-	-	80.4967	72.8237	79.4513	-	-	-	(9.53)%	9.10 %	-
Alfalah GHP Pension Fund	Money Market	Nov 08, 2016	-	-	-	103.6735	108.4110	118.7947	-	-	-	4.57 %	9.58 %	-
Atlas Pension Fund	Debt	Jun 27, 2007	193.7040	212.1700	225.6000	237.4560	251.4044	283.0400	9.53 %	6.33 %	5.26 %	5.87 %	12.58 %	-
Atlas Pension Fund	Equity	Jun 27, 2007	350.1064	357.7400	524.0400	457.6957	438.6060	503.3200	2.18 %	46.49 %	(12.66)%	(4.17)%	14.75 %	-
Atlas Pension Fund	Money Market	Jun 27, 2007	191.5748	204.2100	215.1600	227.1585	241.6924	269.4500	6.59 %	5.36 %	5.58 %	6.40 %	11.48 %	-
HBL Pension Fund	Debt	Dec 15, 2011	130.9178	141.5720	149.6515	156.2224	163.7395	188.8275	8.14 %	5.71 %	4.39 %	4.81 %	15.32 %	-
HBL Pension Fund	Equity	Dec 15, 2011	260.9283	300.1200	403.8477	347.6450	330.4818	384.7822	15.02 %	34.56 %	(13.92)%	(4.94)%	16.43 %	-
HBL Pension Fund	Money Market	Dec 15, 2011	125.7413	132.5232	138.0208	144.1621	151.8849	168.6025	5.39 %	4.15 %	4.45 %	5.36 %	11.01 %	-
JS Pension Savings Fund	Debt	Jun 25, 2007	199.9100	213.2300	222.7200	232.9600	248.1200	280.5300	6.66 %	4.45 %	4.58 %	6.51 %	13.06 %	-
JS Pension Savings Fund	Equity	Jun 25, 2007	409.5100	392.4600	539.6000	454.0100	415.6600	422.2700	(4.16)%	37.49 %	(15.85)%	(8.45)%	1.59 %	-
JS Pension Savings Fund	Money Market	Jun 25, 2007	164.8300	173.7500	181.1300	187.2500	199.0800	222.1600	5.41 %	4.25 %	3.36 %	6.32 %	11.59 %	-
NAFA Pension Fund	Debt	Jul 02, 2013	120.2989	132.1761	138.3020	144.3151	151.8832	170.8753	9.87 %	4.63 %	4.35 %	5.24 %	12.50 %	-
NAFA Pension Fund	Equity	Jul 02, 2013	179.5157	213.9670	324.2664	285.5562	269.2434	301.7729	19.19 %	51.55 %	(11.94)%	(5.71)%	12.08 %	-
NAFA Pension Fund	Money Market	Jul 02, 2013	113.4887	120.1911	125.7415	131.0644	138.2374	153.2571	5.91 %	4.62 %	4.23 %	5.47 %	10.87 %	-
NIT Pension Fund	Commodity	Jun 19, 2015	-	10.0153	10.1193	11.9285	11.5930	14.1042	-	1.04 %	17.39 %	(2.81)%	21.66 %	-
NIT Pension Fund	Debt	Jun 19, 2015	-	10.2160	10.6295	11.1238	11.8985	13.5521	-	4.05 %	4.64 %	6.96 %	13.90 %	-
NIT Pension Fund	Equity	Jun 19, 2015	-	9.0861	12.1029	10.2777	8.6400	9.6951	-	33.20 %	(15.08)%	(15.93)%	12.21 %	-
NIT Pension Fund	Money Market	Jun 19, 2015	-	10.2156	10.6023	11.0905	11.7782	13.1413	-	3.79 %	4.62 %	6.20 %	11.57 %	-
Pakistan Pension Fund	Debt	Jun 27, 2007	193.1100	213.2600	223.9700	234.6100	247.4900	276.3000	10.43 %	5.02 %	4.75 %	5.49 %	11.64 %	-
Pakistan Pension Fund	Equity	Jun 27, 2007	322.7100	378.3200	560.3600	480.4400	457.2000	511.9800	17.23 %	48.12 %	(14.26)%	(4.84)%	11.98 %	-
Pakistan Pension Fund	Money Market	Jun 27, 2007	187.0400	197.5400	205.5700	214.7200	226.5400	250.9800	5.61 %	4.06 %	4.45 %	5.50 %	10.79 %	-
UBL Retirement Saving Fund	Commodity	Apr 21, 2014	98.2400	94.9500	102.1800	117.3800	115.6000	134.0900	(3.35)%	7.61 %	14.87 %	(1.52)%	15.99 %	-
UBL Retirement Saving Fund	Debt	May 19, 2010	164.6900	184.2000	199.7500	210.4200	221.4840	244.8116	11.85 %	8.44 %	5.32 %	5.26 %	10.53 %	-
UBL Retirement Saving Fund	Equity	May 19, 2010	459.3400	531.7800	722.5700	635.0400	602.5186	672.3120	15.77 %	35.88 %	(12.11)%	(5.12)%	11.58 %	-
UBL Retirement Saving Fund	Money Market	May 19, 2010	148.9200	157.1600	164.5500	171.7000	181.1034	200.0675	5.53 %	4.70 %	4.32 %	5.48 %	10.47 %	-
Shariah Compliant Voluntary Pension Schemes														
ABL Islamic Pension Fund	Debt	Aug 20, 2014	101.8609	108.0640	112.8784	114.8433	117.9165	125.7176	6.09 %	4.46 %	1.72 %	2.68 %	6.62 %	-
ABL Islamic Pension Fund	Equity	Aug 20, 2014	111.8756	130.8984	190.1219	160.6593	147.4394	157.5625	17.00 %	45.24 %	(15.49)%	(8.23)%	6.87 %	-
ABL Islamic Pension Fund	Money Market	Aug 20, 2014	102.0231	106.6920	109.9264	112.1066	115.2964	122.4506	4.58 %	3.03 %	1.97 %	2.85 %	6.21 %	-
Al Ameen Islamic Retirement Savings Fund (For Debt		May 19, 2010	142.8500	149.9000	715.8000	160.6900	168.0273	185.0066	4.94 %	4.22 %	(13.55)%	4.57 %	10.11 %	-
Al Ameen Islamic Retirement Savings Fund (For Equity		May 19, 2010	417.8500	510.7800	156.2300	618.7800	578.2346	637.5495	22.24 %	40.14 %	2.84 %	(6.55)%	10.26 %	-
Al Ameen Islamic Retirement Savings Fund (For Money Market		May 19, 2010	138.1000	145.0400	150.4100	155.2500	162.3530	178.4830	5.03 %	3.70 %	3.21 %	4.58 %	9.94 %	-
Alfalah GHP Islamic Pension Fund	Debt	Nov 08, 2016	-	-	-	102.5619	105.4084	112.1962	-	-	-	2.78 %	6.44 %	-
Alfalah GHP Islamic Pension Fund	Equity	Nov 08, 2016	-	-	-	82.2905	75.2684	82.5161	-	-	-	(8.53)%	9.63 %	-
Alfalah GHP Islamic Pension Fund	Money Market	Nov 08, 2016	-	-	-	102.7192	105.8271	111.7639	-	-	-	3.03 %	5.61 %	-
Alhamra Islamic Pension Fund (Formerly: Pakist Debt		Nov 02, 2007	172.1600	182.6700	190.6900	196.0500	204.6800	221.0400	6.10 %	4.39 %	2.81 %	4.40 %	7.99 %	-
Alhamra Islamic Pension Fund (Formerly: Pakist Equity		Nov 02, 2007	328.4000	375.5600	575.8100	487.4700	462.6400	512.1500	14.36 %	53.32 %	(15.34)%	(5.09)%	10.70 %	-
Alhamra Islamic Pension Fund (Formerly: Pakist Money Market		Nov 02, 2007	158.3100	165.9100	171.2700	176.8000	184.7700	201.2100	4.80 %	3.23 %	3.23 %	4.51 %	8.90 %	-

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			Dec 31, 2014	Dec 31, 2015	Dec 31, 2016	Dec 29, 2017	Dec 31, 2018	Dec 31, 2019	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	
Atlas Pension Islamic Fund	Debt	Sep 15, 2007	170.9734	182.0600	190.9500	197.8365	207.4761	229.0400	6.48 %	4.88 %	3.61 %	4.87 %	10.39 %	-
Atlas Pension Islamic Fund	Equity	Sep 15, 2007	438.7089	474.4300	674.3300	588.5702	552.4375	612.6300	8.14 %	42.13 %	(12.72)%	(6.14)%	10.90 %	-
Atlas Pension Islamic Fund	Money Market	Sep 15, 2007	180.5925	192.3300	200.4900	208.7710	219.6796	242.5000	6.50 %	4.24 %	4.13 %	5.23 %	10.39 %	-
HBL Islamic Pension Fund	Debt	Dec 15, 2011	122.9623	128.9501	135.4569	139.7077	145.3743	159.6536	4.87 %	5.05 %	3.14 %	4.06 %	9.82 %	-
HBL Islamic Pension Fund	Equity	Dec 15, 2011	299.4680	323.4427	444.9298	370.5172	357.1940	399.7499	8.01 %	37.56 %	(16.72)%	(3.60)%	11.91 %	-
HBL Islamic Pension Fund	Money Market	Dec 15, 2011	121.2962	127.5955	132.5758	137.0065	143.2869	155.3844	5.19 %	3.90 %	3.34 %	4.58 %	8.44 %	-
JS Islamic Pension Savings Fund	Debt	Mar 17, 2008	173.9100	183.8300	192.9500	197.8700	207.4300	229.5400	5.70 %	4.96 %	2.54 %	4.83 %	10.66 %	-
JS Islamic Pension Savings Fund	Equity	Mar 17, 2008	510.3100	539.0500	764.0000	625.9300	554.2600	573.6600	5.63 %	41.73 %	(18.06)%	(11.45)%	3.50 %	-
JS Islamic Pension Savings Fund	Money Market	Mar 17, 2008	153.7300	161.9400	166.3000	171.0700	179.8900	198.9700	5.34 %	2.69 %	2.85 %	5.16 %	10.61 %	-
Meezan Tahaffuz Pension Fund	Commodity	Aug 04, 2016	-	-	88.1000	93.8500	113.5271	137.8500	-	-	6.53 %	20.97 %	21.42 %	-
Meezan Tahaffuz Pension Fund	Debt	Jun 28, 2007	188.3200	200.1600	210.5600	217.1100	226.5239	249.6800	6.29 %	5.20 %	3.11 %	4.34 %	10.22 %	-
Meezan Tahaffuz Pension Fund	Equity	Jun 28, 2007	376.5700	438.7100	612.0000	486.5600	432.2951	456.4800	16.50 %	39.50 %	(20.50)%	(11.15)%	5.59 %	-
Meezan Tahaffuz Pension Fund	Money Market	Jun 28, 2007	187.7000	199.7900	208.0300	214.7400	224.3598	247.1000	6.44 %	4.12 %	3.23 %	4.48 %	10.14 %	-
NAFA Islamic Pension Fund	Debt	Jul 02, 2013	111.2110	117.8170	122.4907	125.8558	131.3680	143.3874	5.94 %	3.97 %	2.75 %	4.38 %	9.15 %	-
NAFA Islamic Pension Fund	Equity	Jul 02, 2013	175.6651	215.3205	319.8469	283.6596	266.1950	297.0286	22.57 %	48.54 %	(11.31)%	(6.16)%	11.58 %	-
NAFA Islamic Pension Fund	Money Market	Jul 02, 2013	111.1177	117.4925	122.3497	126.2134	132.5404	146.1202	5.74 %	4.13 %	3.16 %	5.01 %	10.25 %	-
NIT Islamic Pension Fund	Debt	Jun 19, 2015	-	10.1427	10.6166	10.9228	11.4393	12.5560	-	4.67 %	2.85 %	4.73 %	9.76 %	-
NIT Islamic Pension Fund	Equity	Jun 19, 2015	-	9.4639	12.9740	10.8370	8.9834	9.7865	-	37.09 %	(16.47)%	(17.10)%	8.94 %	-
NIT Islamic Pension Fund	Money Market	Jun 19, 2015	-	10.1156	10.4707	10.8341	11.3506	12.4817	-	3.51 %	3.45 %	4.77 %	9.97 %	-