



### MONTHLY FACT SHEET - OPEN END FUNDS FEBRUARY 28, 2015

#### Highlights

**PKR 466,290 million** ↑ 2%

(PKR 459,023 million in January 2015)

Total assets as at February 2015

**PKR 110,244 million** ↓ 3%

(PKR 113,193 million in January 2015)

Highest assets in the Equity category as at February 2015

**10.23 % Return on Income** ↓ 0.5 times

(23.16 % in January 2015)

Highest return for the month of February 2015

**PKR 19,643 million** ↑ 1.4 times

(PKR 8,179 million in January 2015)

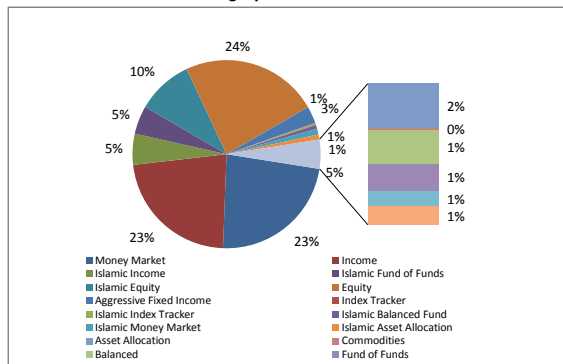
Total Net sales for the period February 2015

#### Reasons

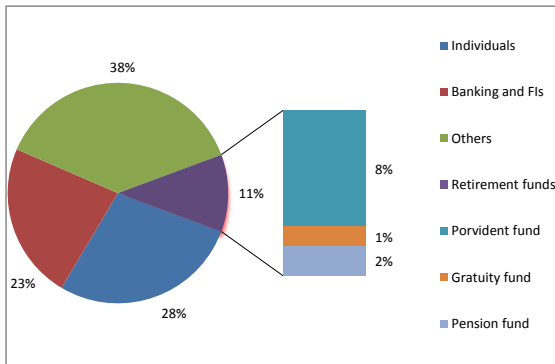
After depicting a robust performance during January when the benchmark KSE 100 Index climbed by 2,313 points or 7.2%, the stock market swung between gains and losses during February, ending the month at around 2% decline. Amid declining inflation expectations, improving external account position, relatively constrained fiscal deficit position and stable political situation, the market is expecting 50 bps cut in policy rate in bi-monthly monetary policy review in March 2015.

#### Industry Size - Assets under Management

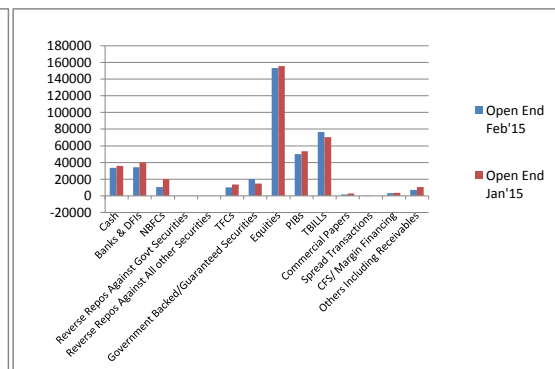
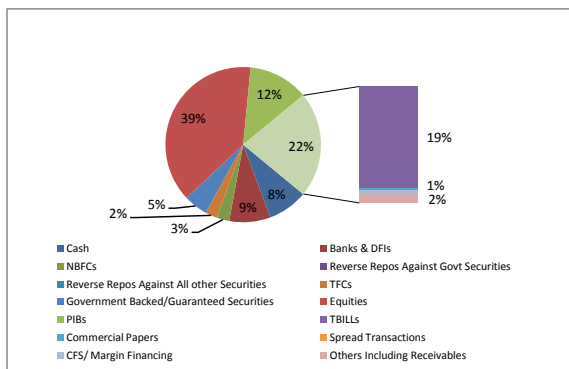
Category wise



Unit Holder Pattern



#### Asset Allocation

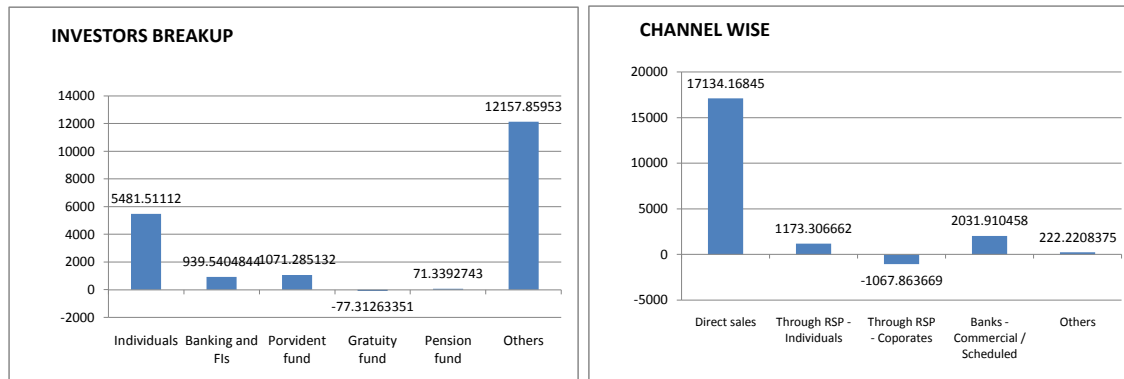


## Return (Monthly - %) \*

Category	February'15	January'15
Money Market	7.13%	9.54%
Income	10.23%	23.16%
Islamic Income	2.39%	12.02%
Islamic Fund of Funds	-0.96%	7.12%
Islamic Equity	-0.77%	8.54%
Equity	-2.41%	6.75%
Aggressive Fixed Income	10.19%	25.66%
Index Tracker	0.73%	6.98%
Islamic Index Tracker	0.00%	6.00%
Islamic Balanced Fund	0.00%	5.15%
Islamic Money Market	1.56%	8.84%
Islamic Asset Allocation	-0.84%	8.44%
Asset Allocation	-0.21%	5.22%
Commodities	-4.15%	6.52%
Balanced	0.40%	6.25%
Fund of Funds	-1.74%	5.10%
Islamic Aggressive Fixed Income	7.52%	8.46%
Islamic Capital Protected Fund	-0.53%	6.47%

\* Based on weighted average return of industry

## Net Sales (PKR Millions)




**NOTE:**


The information pertaining to sales, redemptions and net sales for the month February 2015 does not reflect the complete industry picture as it does not include data from Akd Investment ,Habib Asset Management ,Pak Oman as the data was not received from them till the date of this publication.




### Highlights

**PKR 10,921 million**  5 %  
 ( PKR 10,428 million in January 2015)  
 Total assets as at February 2015

**PKR 3,448 million**  3 %  
 ( PKR 3,342 million in January 2015)  
 Highest assets in the Islamic equity sub fund category of funds as at February 2015

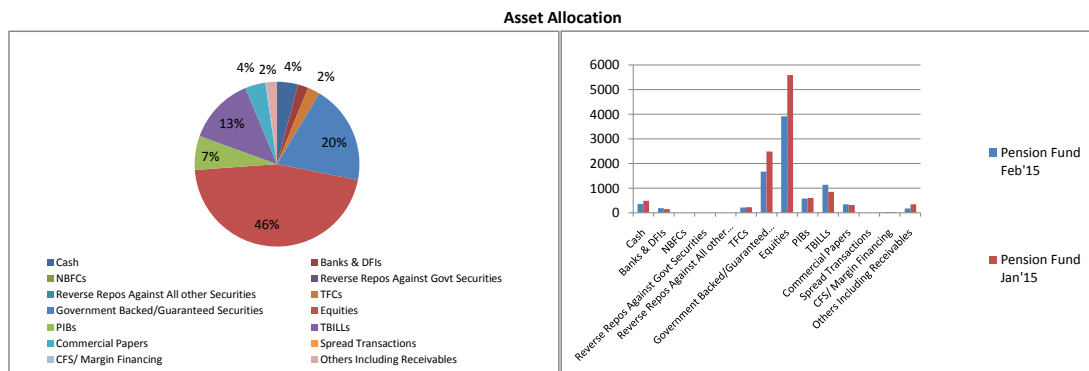
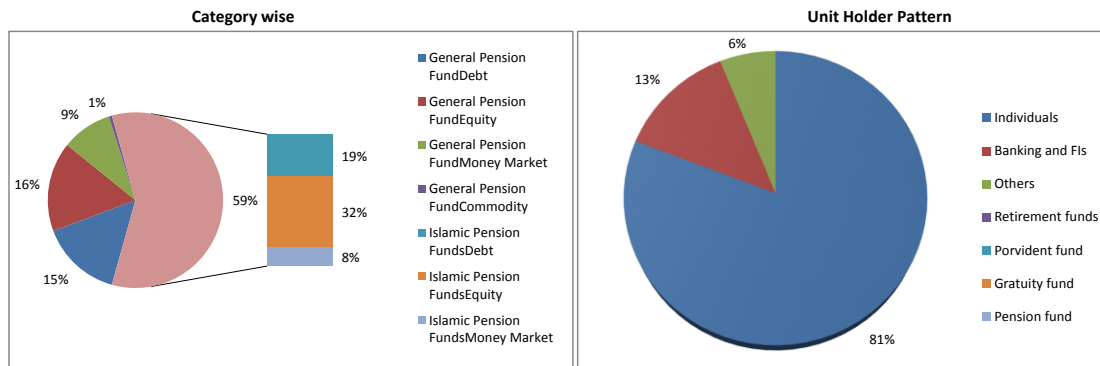
**12.32 % Return on Debt Sub Fund**  0.59 times  
 (29.70 % in January 2015)  
 Highest return for the month of February 2015

**PKR 313 million**  0.26 times  
 ( PKR 425 million in January 2015)  
 Total Net sales for the period February 2015

### Reasons

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### Industry Size - Assets under Management

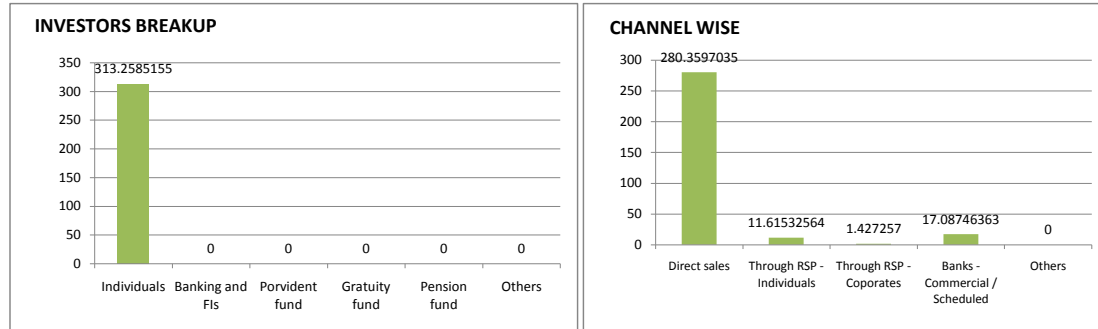


### Return (Monthly - %) \*

Pension Funds	February'15	January'15
General Pension Fund	13.08%	53.54%
Islamic Pension Fund	6.48%	21.60%

\* Based on weighted average return of industry

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