



MONTHLY FACT SHEET - OPEN END FUNDS OCTOBER 31, 2015

Highlights

PKR 464,200 million ↑ 5.9%
Total assets as at October 2015
(PKR 436,812 million in September 2015)

PKR 117,328 million ↑ 11.6%
Highest assets in the Income category as at October 2015
(PKR 103,659 million in September 2015)

9.57 % Return on Aggressive Fixed Income
Highest return for the month of October 2015 ↑ 0.6 times
(3.24% in September 2015)

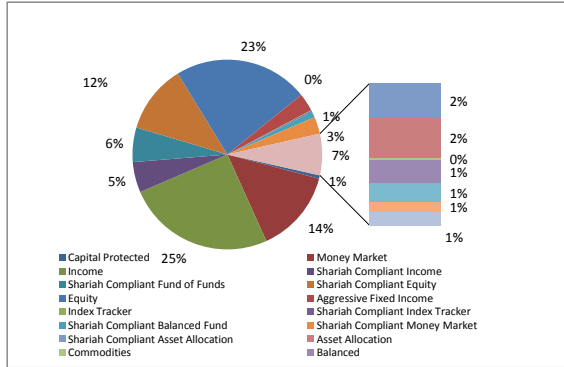
PKR 11,615 million ↑ 0.63 times
Total Net sales for the period October 2015
(PKR 4,298 million in September 2015)

Reasons

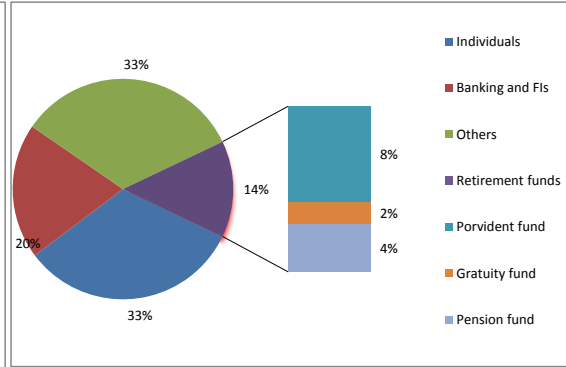
Local equities rallied during the month, snapping back losses of the previous month. The benchmark KSE 100 index soared by around 6% This robust recovery in stock markets is attributed to dovish sentiments from the US Fed, mitigation of overblown concerns on economic slowdown in China, stabilization in emerging market currencies, and partial recovery in global oil prices from their lows.

Industry Size - Assets under Management

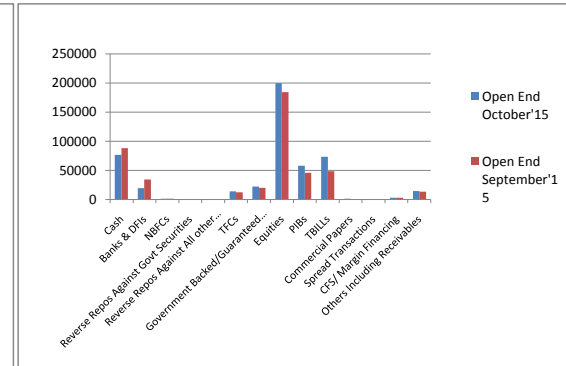
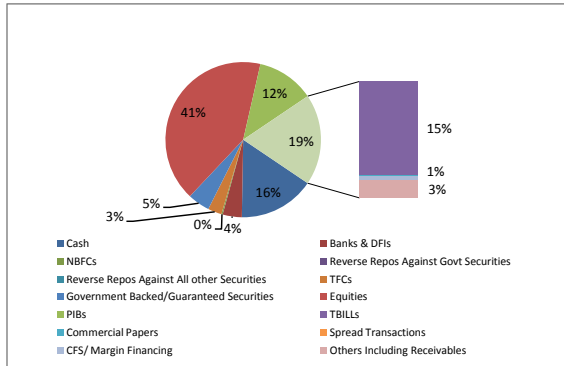
Category wise



Unit Holder Pattern



Asset Allocation

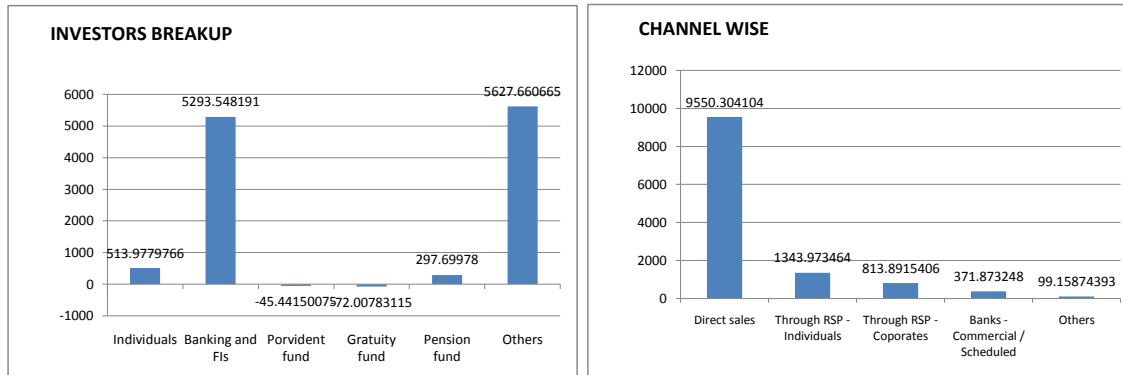


Return (Monthly - %) *

Category	October'15	September'15
Money Market	5.46%	6.10%
Income	8.78%	7.53%
Shariah Compliant Income	6.25%	3.63%
Shariah Compliant Fund of Funds	2.84%	-2.56%
Shariah Compliant Equity	5.57%	-5.65%
Equity	2.05%	-6.39%
Aggressive Fixed Income	9.57%	3.24%
Index Tracker	5.93%	-7.20%
Shariah Compliant Index Tracker	5.90%	-6.60%
Shariah Compliant Balanced Fund	3.96%	-2.55%
Shariah Compliant Money Market	4.38%	4.62%
Shariah Compliant Asset Allocation	3.32%	-2.67%
Asset Allocation	2.82%	-2.51%
Commodities	2.65%	-0.98%
Balanced	4.54%	-4.43%
Fund of Funds	0.50%	-1.38%
Shariah Compliant Aggressive Fixed Inco	7.13%	-0.54%
Shariah Compliant Capital Protected Fur	2.54%	-2.92%
Capital Protected	0.99%	-0.86%

* Based on weighted average return of industry

Net Sales (PKR Millions)



NOTE:


The information pertaining to sales, redemptions and net sales for the month October 2015 does not reflect the complete industry picture as it does not include data from Kasb, Namco and Pak Oman as the data was not received from them till the date of this publication.




Highlights

PKR 14,915 million  **5 %**
 Total assets as at October 2015
 (PKR 14,189 million in September 2015)

PKR 5,140 million  **8 %**
 Highest assets in the Islamic equity sub fund category of funds as at October :
 (PKR 4,731 million in September 2015)

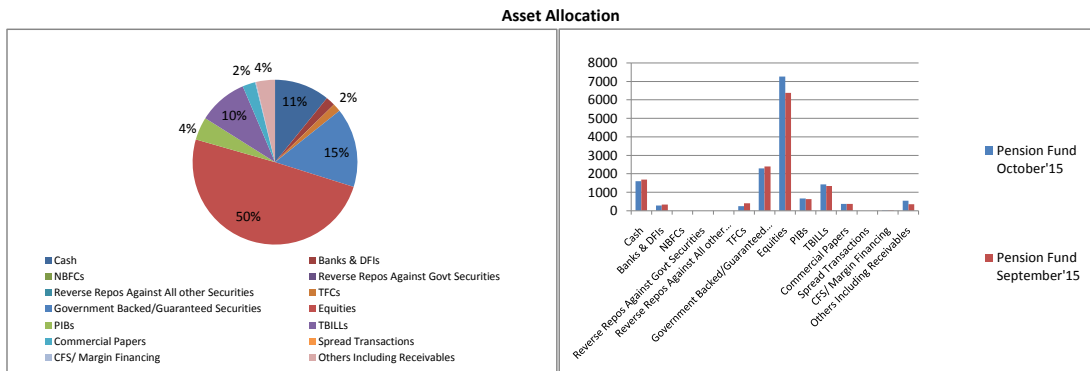
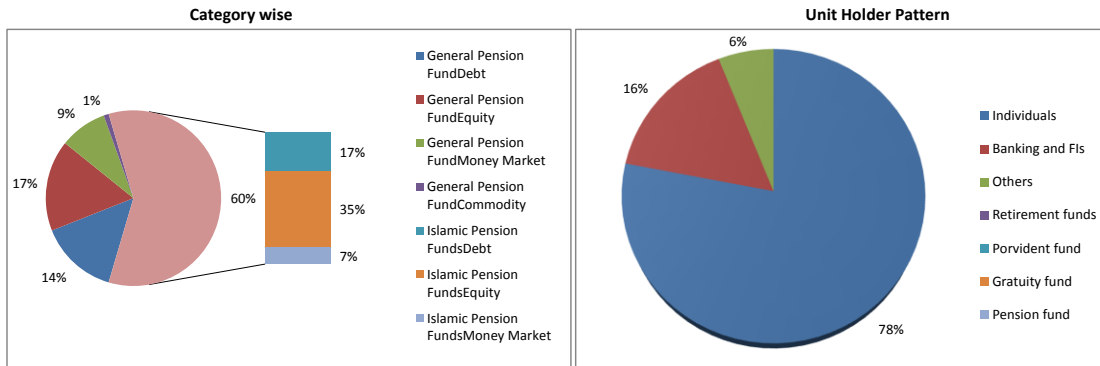
10.70 % Return on General Debt Sub Fund  **0.2 times**
 Highest return for the month of October 2015
 (8.57 % in September 2015)

PKR 220 million  **0.22 times**
 Total Net sales for the period October 2015
 (PKR 170 million in September 2015)

Reasons

Local equities rallied during the month, snapping back losses of the previous month. The benchmark KSE 100 index soared by around 6% This robust recovery in stock markets is attributed to dovish sentiments from the US Fed, mitigation of overblown concerns on economic slowdown in China, stabilization in emerging market currencies, and partial recovery in global oil prices from their lows.

Industry Size - Assets under Management

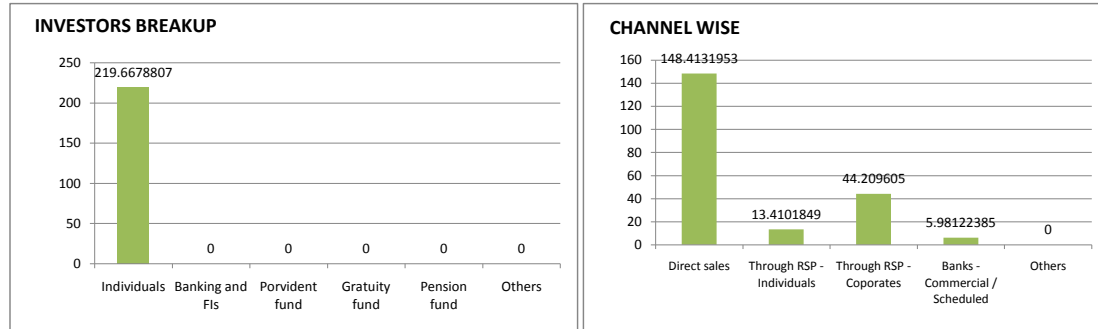


Return (Monthly - %) *

Pension Funds	October'15	September'15
General Pension Fund	23.34%	7.53%
Islamic Pension Fund	13.74%	-2.93%

* Based on weighted average return of industry

Net Sales (PKR Millions)



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Highlights

PKR 17,588 million  8.2 %

Total assets as at October 2015

Highest assets in the equity category of funds as at October 2015

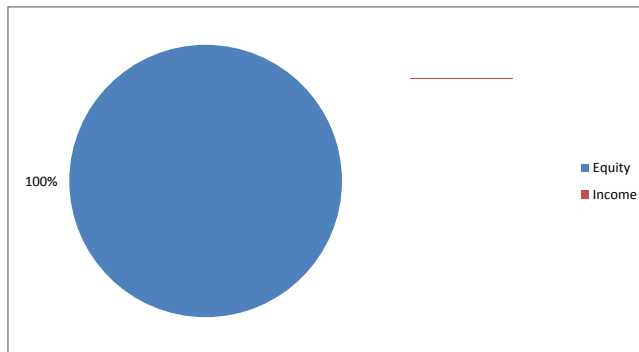
(PKR 16,147 million in September 2015)

Reasons

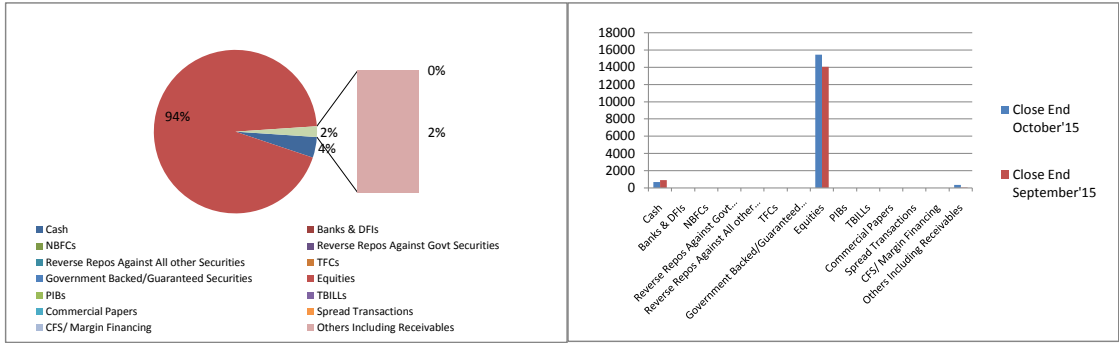
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Industry Size - Assets under Management

Category wise



Asset Allocation



Return (Monthly - %) *

Category	October'15	September'15
Equity	10.17%	-8.96%

* Based on weighted average return of industry

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