



MONTHLY FACT SHEET - OPEN END FUNDS NOVEMBER 30, 2015

Highlights

PKR 403,984 million

↓ 0.13 times

Total assets as at November 2015
(PKR 464,200 million in October 2015)

PKR 109,065 million

↓ 7%

Highest assets in the Income category as at November 2015
(PKR 117,328 million in October 2015)

4.4 % Return on Money Market

↓ 0.19 times

Highest return for the month of November 2015
(5.46% in October 2015)

PKR (1,100) million

↓ 1.09 times

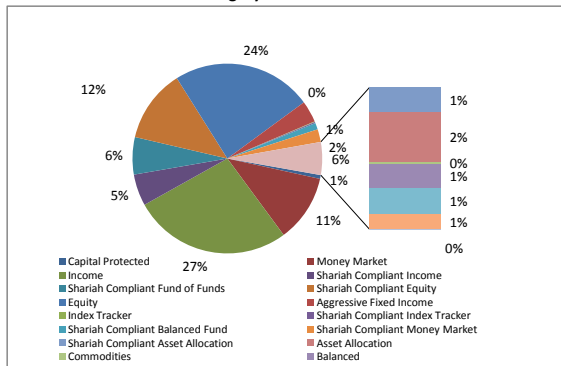
Total Net sales for the period November 2015
(PKR 11,615 million in October 2015)

Reasons

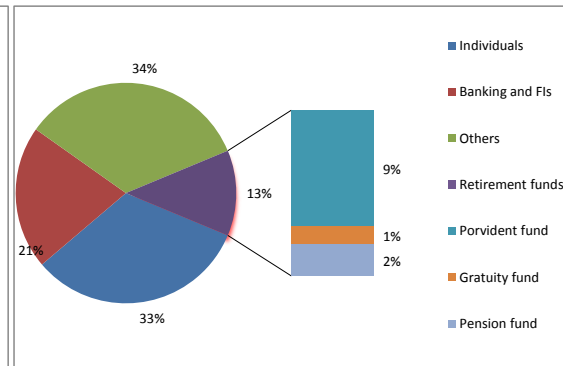
The KSE-100 index decreased by 5.86% (2,006.41 points) to close at 32,255.20 points in November-15. Daily average trading volumes decreased by 1.27% MoM to 171mn shares from an average of 174mn shares traded during the month of October. The sell-off was led by the Oil & Gas sector amid reversal in global oil prices after a brief recovery during the previous month.

Industry Size - Assets under Management

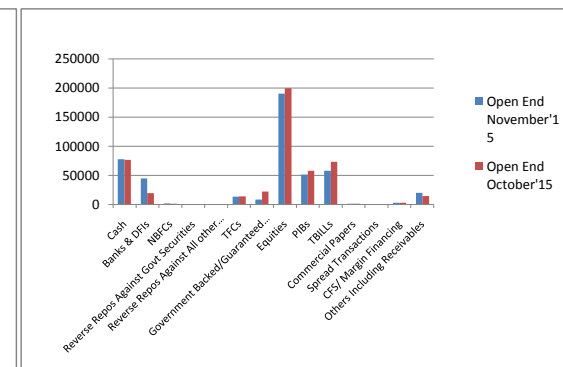
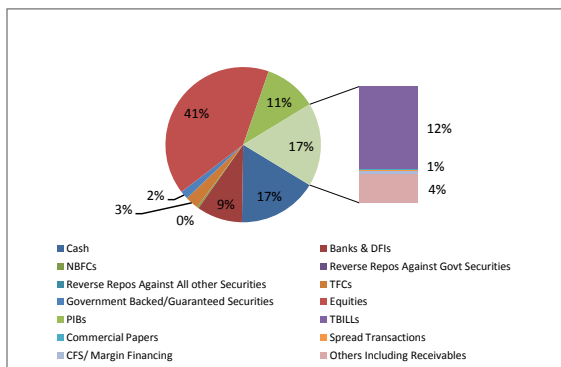
Category wise



Unit Holder Pattern



Asset Allocation

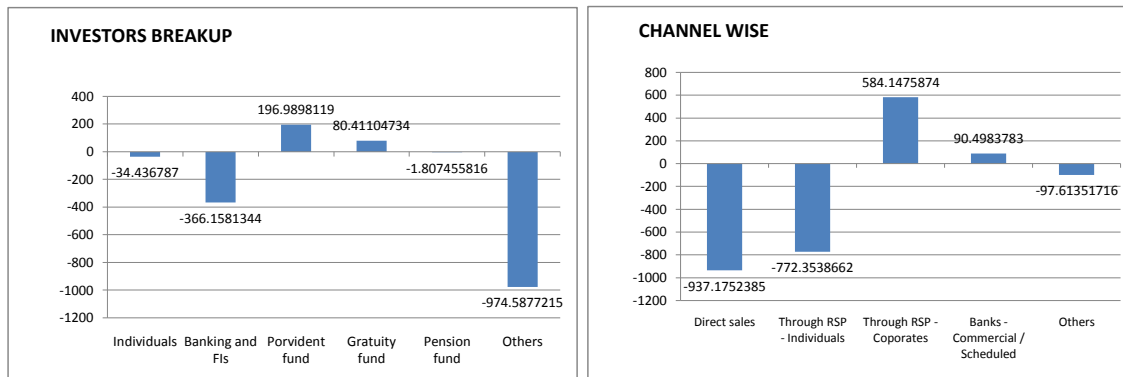


Return (Monthly - %) *

Category	November'15	October'15
Money Market	4.40%	5.46%
Income	1.67%	8.78%
Shariah Compliant Income	4.25%	6.25%
Shariah Compliant Fund of Funds	-1.16%	2.84%
Shariah Compliant Equity	-4.32%	5.57%
Equity	-3.83%	2.05%
Aggressive Fixed Income	0.31%	9.57%
Index Tracker	-5.90%	5.93%
Shariah Compliant Index Tracker	-6.90%	5.90%
Shariah Compliant Balanced Fund	-3.02%	3.96%
Shariah Compliant Money Market	3.73%	4.38%
Shariah Compliant Asset Allocation	-1.52%	3.32%
Asset Allocation	-1.53%	2.82%
Commodities	-3.83%	2.65%
Balanced	-3.07%	4.54%
Fund of Funds	-0.95%	0.50%
Shariah Compliant Aggressive Fixed Inco	0.00%	7.13%
Shariah Compliant Capital Protected Fur	0.00%	2.54%
Capital Protected	-0.35%	0.99%

* Based on weighted average return of industry

Net Sales (PKR Millions)



NOTE:

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



Highlights

PKR 13,172 million ↓ 12%
 Total assets as at November 2015
 (PKR 14,915 million in October 2015)

PKR 4,687 million ↓ 9%
 Highest assets in the Islamic equity sub fund category of funds as at November
 (PKR 5,140 million in October 2015)

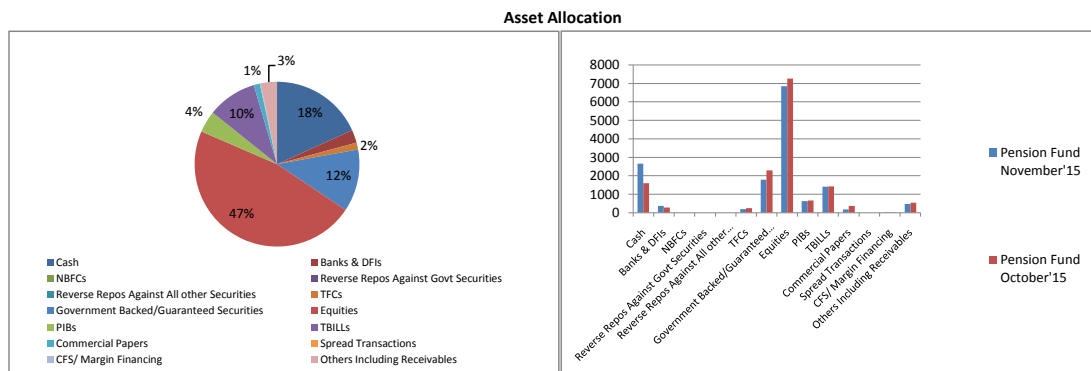
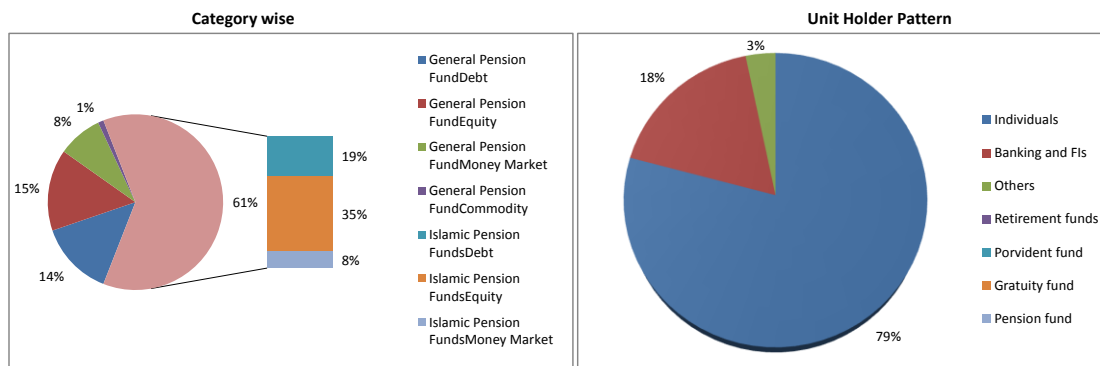
2.94 % Return on General Money Market Sub Fund ↓ 0.38 times
 Highest return for the month of November 2015
 (4.77 % in October 2015)

PKR 95 million ↓ 0.57 times
 Total Net sales for the period November 2015
 (PKR 220 million in October 2015)

Reasons

The KSE-100 index decreased by 5.86% (2,006.41 points) to close at 32,255.20 points in November-15. Daily average trading volumes decreased by 1.27% MoM to 171mn shares from an average of 174mn shares traded during the month of October. The sell-off was led by the Oil & Gas sector amid reversal in global oil prices after a brief recovery during the previous month.

Industry Size - Assets under Management

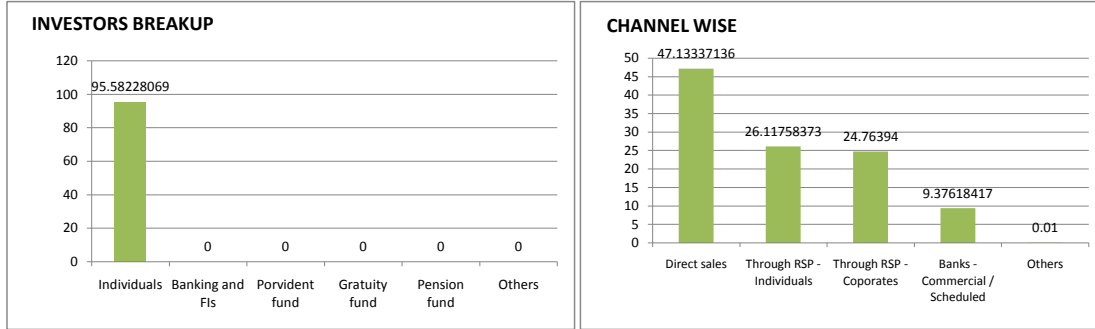


Return (Monthly - %) *

Pension Funds	November'15	October'15
General Pension Fund	-1.10%	23.34%
Islamic Pension Fund	0.92%	13.74%

* Based on weighted average return of industry

Net Sales (PKR Millions)



NOTE:

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



Highlights

PKR 1,573 million

↓ 0.91 times

Total assets as at November 2015

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

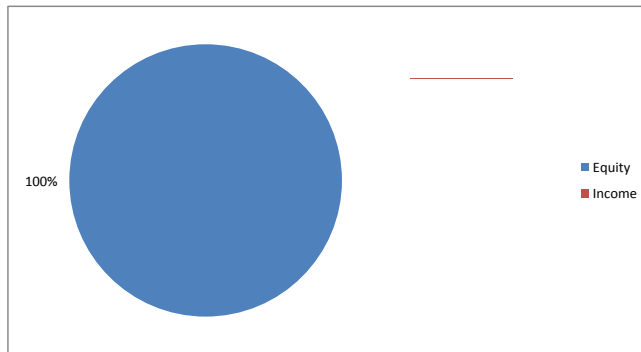
(PKR 17,588 million in October 2015)

Reasons

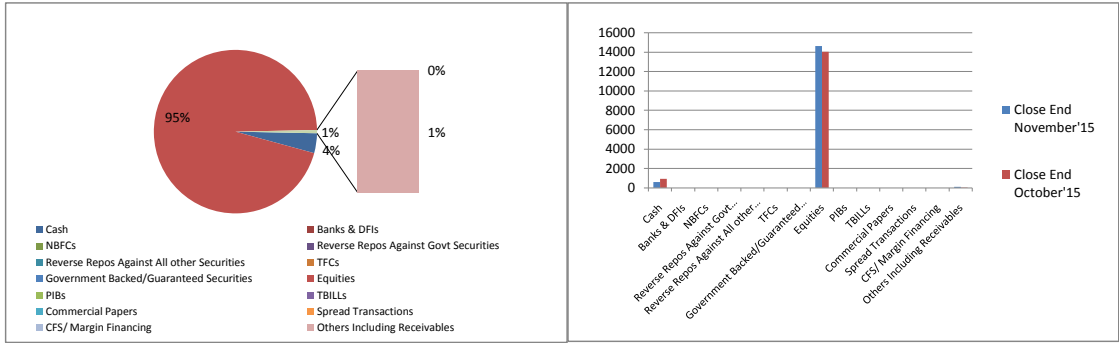
The KSE-100 index decreased by 5.86% (2,006.41 points) to close at 32,255.20 points in November-15. Daily average trading volumes decreased by 1.27% MoM to 171mn shares from an average of 174mn shares traded during the month of October. The sell-off was led by the Oil & Gas sector amid reversal in global oil prices after a brief recovery during the previous month.

Industry Size - Assets under Management

Category wise



Asset Allocation



Return (Monthly - %) *

Category	November'15	October'15
Equity	-5.31%	10.17%

* Based on weighted average return of industry

NOTE:

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