



### MONTHLY FACT SHEET - OPEN END FUNDS DECEMBER 31, 2015

#### Highlights

**PKR 447,106 million** ↑ 0.11 times  
Total assets as at December 2015  
(PKR 403,984 million in November 2015)

**PKR 115,043 million** ↑ 5%  
Highest assets in the Income category as at December 2015  
(PKR 109,065 million in November 2015)

**9.98 % Return on Shariah Compliant Income** ↑ 35 times  
Highest return for the month of December 2015  
(4.25% in November 2015)

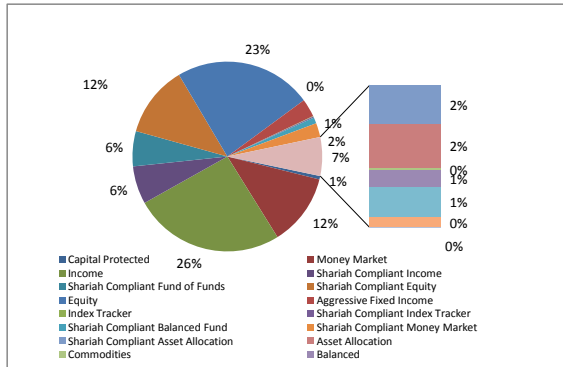
**PKR (3,726) million** ↓ 4.39 times  
Total Net sales for the period December 2015  
(PKR (1,100) million in November 2015)

#### Reasons

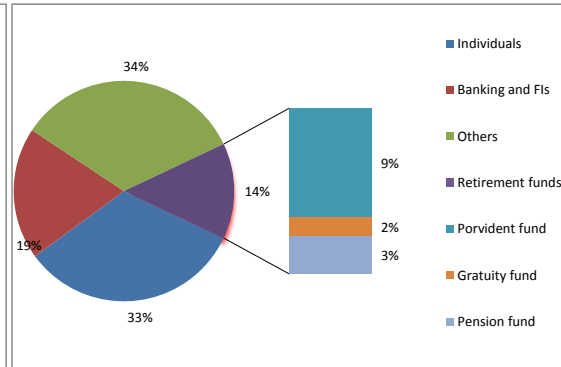
KSE-100 index increased by 1.74% (561.11 points) to close at 32,816.31 points in December-15. Daily average trading volumes decreased by 18% MoM to 140mn shares from an average of 171mn shares traded during the month of November.

#### Industry Size - Assets under Management

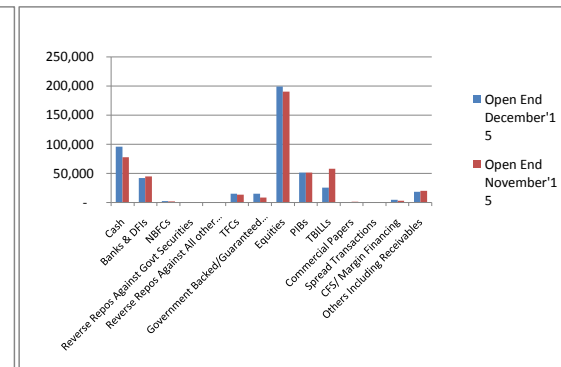
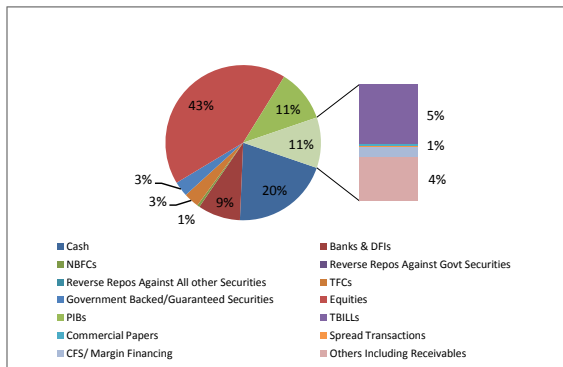
Category wise



Unit Holder Pattern



#### Asset Allocation

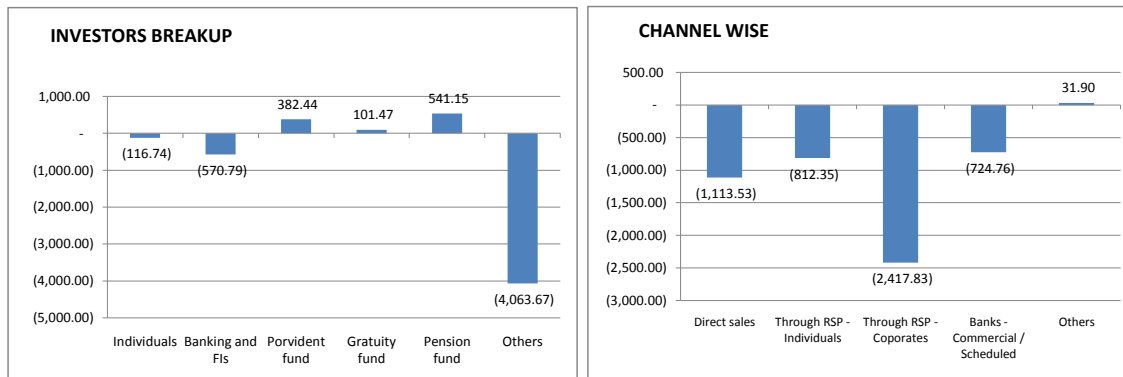


## Return (Monthly - %) \*

Category	December'15	November'15
Money Market	5.03%	4.40%
Income	5.27%	1.67%
Shariah Compliant Income	9.98%	4.25%
Shariah Compliant Fund of Funds	2.34%	-1.16%
Shariah Compliant Equity	3.32%	-4.32%
Equity	0.53%	-3.83%
Aggressive Fixed Income	6.24%	0.31%
Index Tracker	1.66%	-5.90%
Shariah Compliant Index Tracker	3.60%	-6.90%
Shariah Compliant Balanced Fund	1.97%	-3.02%
Shariah Compliant Money Market	4.31%	3.73%
Shariah Compliant Asset Allocation	2.44%	-1.52%
Asset Allocation	0.96%	-1.53%
Commodities	0.00%	-3.83%
Balanced	1.87%	-3.07%
Fund of Funds	0.70%	-0.95%
Shariah Compliant Aggressive Fixed Inco	8.45%	0.00%
Shariah Compliant Capital Protected Fur	1.30%	0.00%
Capital Protected	0.84%	-0.35%

\* Based on weighted average return of industry

## Net Sales (PKR Millions)



**NOTE:**

The information pertaining to sales, redemptions and net sales for the month December 2015 does not reflect the complete industry picture as it does not include data from Akd, Hbl, Lakson, Namco and Primus as the data was not received from them till the date of this publication.



### Highlights

**PKR 14,950 million** ↑ 13 %

Total assets as at December 2015  
( PKR 13,172 million in November 2015)

**PKR 5,276 million** ↑ 13 %

Highest assets in the Islamic equity sub fund category of funds as at Decembe  
( PKR 4,687 million in November 2015)

**7.8 % Return on Shariah Debt Sub Fund** ↑ 1.84 times

Highest return for the month of December 2015  
(2.75 % in November 2015)

**PKR 245 million** ↑ 1.58 times

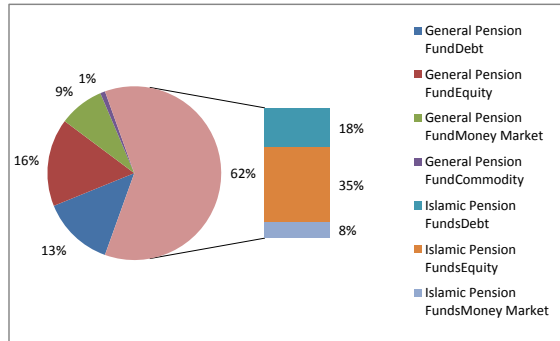
Total Net sales for the period December 2015  
( PKR 95 million in November 2015)

### Reasons

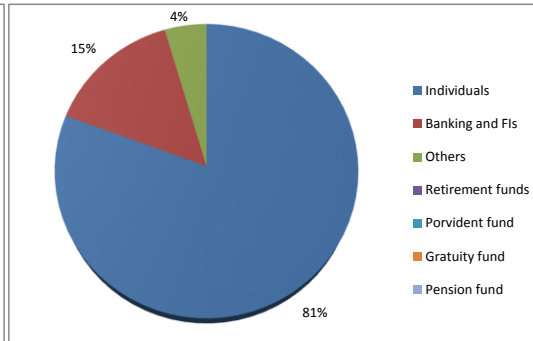
KSE-100 index increased by 1.74% (561.11 points) to close at 32,816.31 points in December-15. Daily average trading volumes decreased by 18% MoM to 140mn shares from an average of 171mn shares traded during the month of November.

### Industry Size - Assets under Management

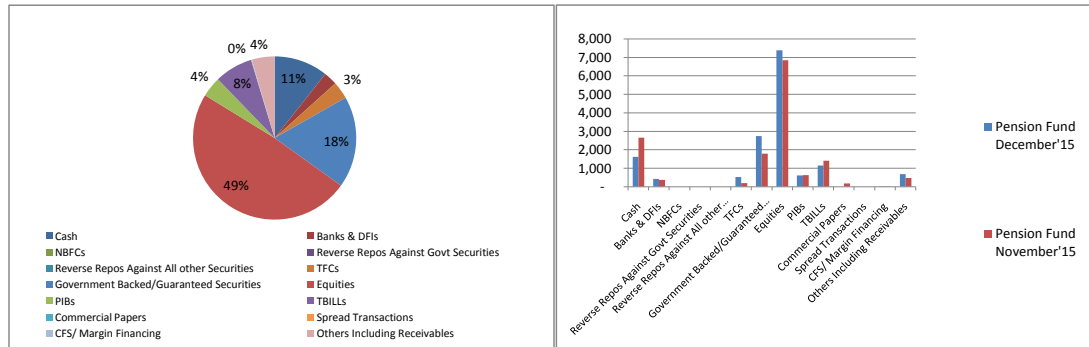
Category wise



Unit Holder Pattern



Asset Allocation

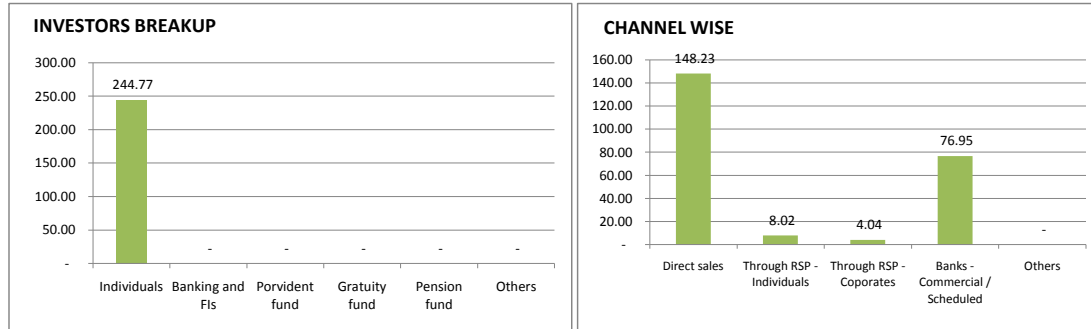


### Return (Monthly - %) \*

Pension Funds	December'15	November'15
General Pension Fund	13.31%	-1.10%
Islamic Pension Fund	18.78%	0.92%

\* Based on weighted average return of industry

### Net Sales (PKR Millions)



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## Highlights

PKR 16,940 million  9.77 times

Total assets as at December 2015

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

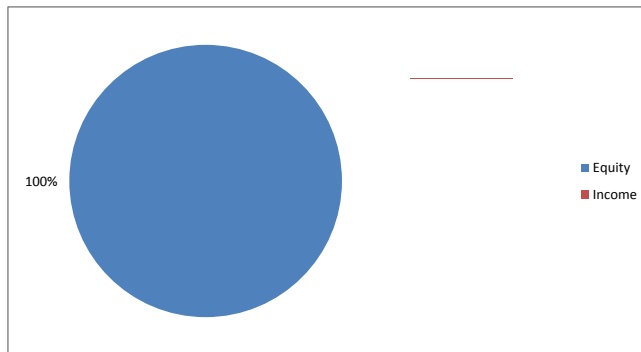
(PKR 1,573 million in November 2015)

## Reasons

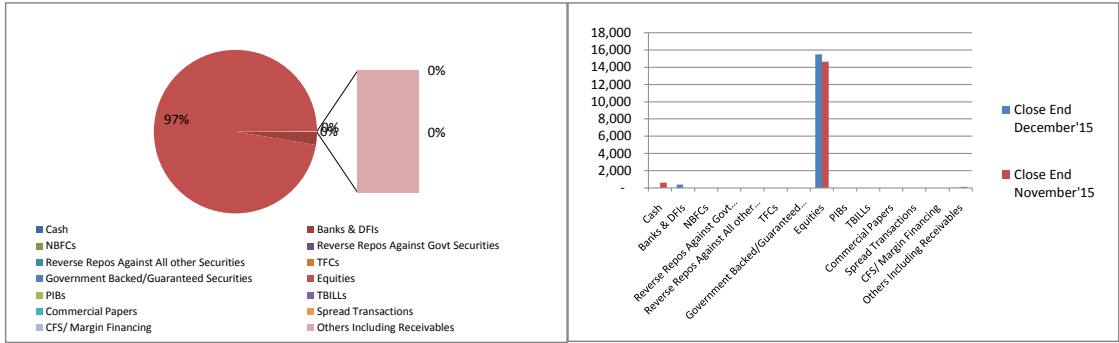
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## Industry Size - Assets under Management

Category wise



**Asset Allocation**



**Return (Monthly - %) \***

Category	December'15	November'15
Equity	3.67%	-5.31%

\* Based on weighted average return of industry

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