



### Highlights

**PKR 445,755 million** ↓ 1.5%  
 Total assets as at February 2016  
 (PKR 452,523 million in January 2016)

**PKR 120,467 million** ↑ 2.8%  
 Highest assets in the Income category as at February 2016  
 (PKR 117,208 million in January 2016)

**9.96 % Return on Aggressive Fixed Income** ↓ 5.8%  
 Highest return for the month of February 2016  
 (10.58 % in January 2016)

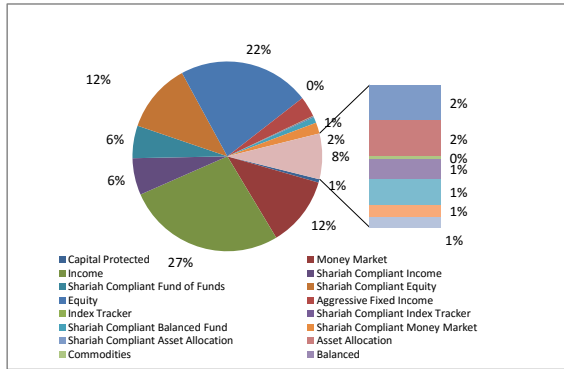
**PKR 17,714 million** ↑ 10 times  
 Total Net sales for the period February 2016  
 (PKR 1,619 million in January 2016)

### Reasons

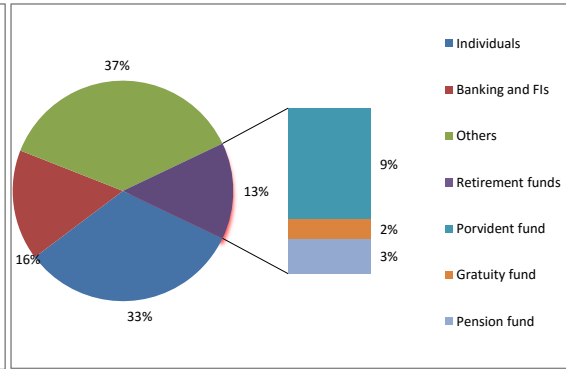
The KSE-100 index increased by 0.23% (70.91 points) to close at 31,369.51 points in February. The stock market remained in the doldrums amid heightened volatility primarily driven by global developments, closing the month essentially flat. The month started on a positive note with gains of around 4.5% witnessed in the first week before sharp decline of around 2100 points in the subsequent two weeks, more than offsetting the earlier increase. Global Equity markets are contending with divergent monetary policy in advance economies with spillover and spillback into real economic activity, currency bond and commodity markets; concerns on the slowing global economies led by China; safe heaven flows into sovereign bonds; and shifting political & geopolitical risks.

### Industry Size - Assets under Management

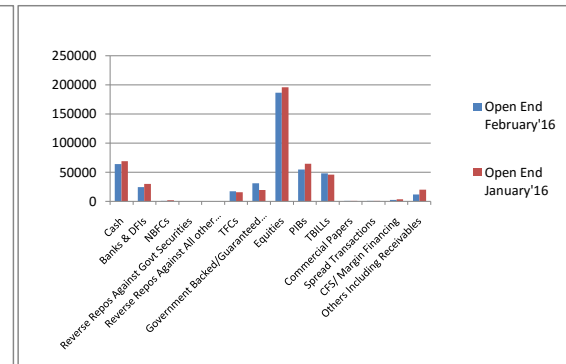
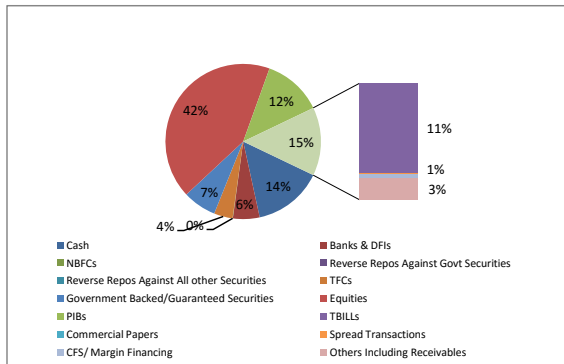
Category wise



Unit Holder Pattern



### Asset Allocation

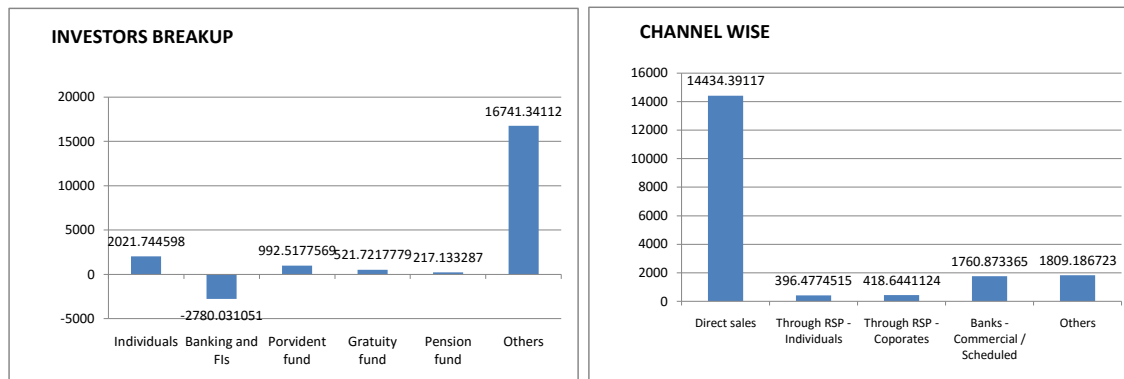


### Return (Monthly - %) \*

Category	February'16	January'16
Money Market	5.02%	5.75%
Income	7.55%	8.42%
Shariah Compliant Income	3.24%	3.43%
Shariah Compliant Fund of Funds	-1.85%	-0.84%
Shariah Compliant Equity	-3.67%	-2.19%
Equity	-4.47%	-1.74%
Aggressive Fixed Income	9.96%	10.58%
Index Tracker	-0.02%	-4.76%
Shariah Compliant Index Tracker	-0.40%	-3.20%
Shariah Compliant Balanced Fund	-1.02%	-1.02%
Shariah Compliant Money Market	4.40%	4.63%
Shariah Compliant Asset Allocation	-0.98%	-1.10%
Asset Allocation	-0.62%	-0.85%
Commodities	8.59%	3.77%
Balanced	-2.45%	-1.14%
Fund of Funds	-0.88%	-0.34%
Shariah Compliant Aggressive Fixed Inco	8.19%	6.28%
Shariah Compliant Capital Protected Fur	-0.85%	-0.84%
Capital Protected	-0.08%	-0.03%

\* 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 2016 does not reflect the complete industry picture as it does not include data from Alfalah GHP as the data was not received from them till the date of this publication.



### Highlights

**PKR 15,410 million** ↑ 1%  
 Total assets as at February 2016  
 (PKR 15,258 million in January 2016)

**PKR 5,142 million** ↓ 2%  
 Highest assets in the Islamic equity sub fund category of funds as at February  
 (PKR 5,244 million in January 2016)

**13.86 % Return on Debt Sub Fund** ↑ 0.3 times  
 Highest return for the month of February 2016  
 (10.08 % in January 2016)

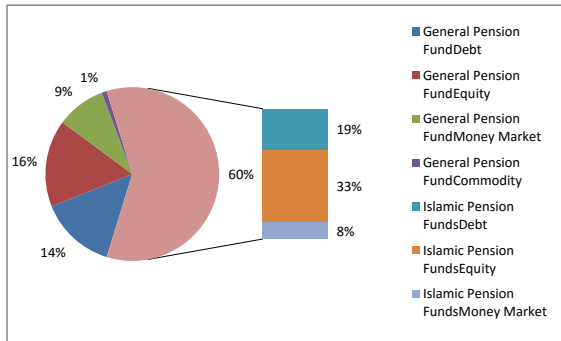
**PKR 148 million** ↓ 0.4 times  
 Total Net sales for the period February 2016  
 (PKR 257 million in January 2016)

### Reasons

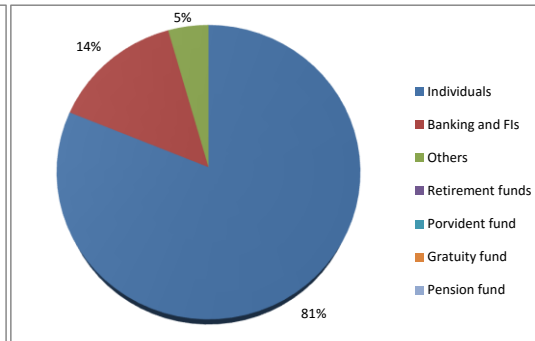
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### Industry Size - Assets under Management

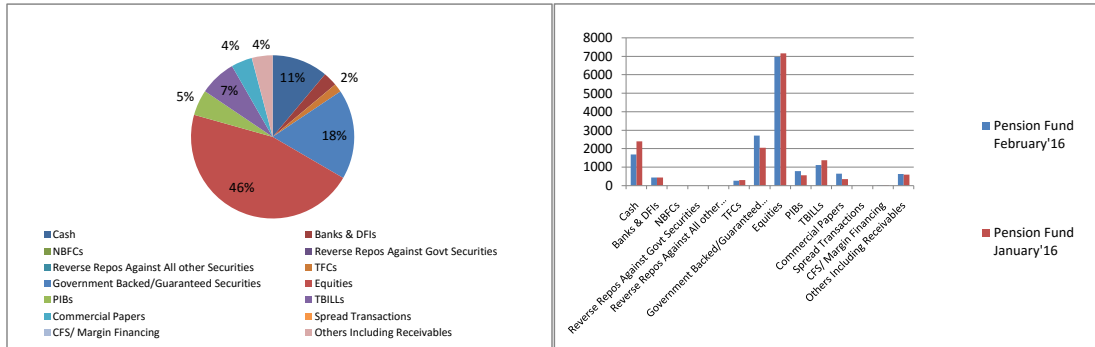
Category wise



Unit Holder Pattern



Asset Allocation

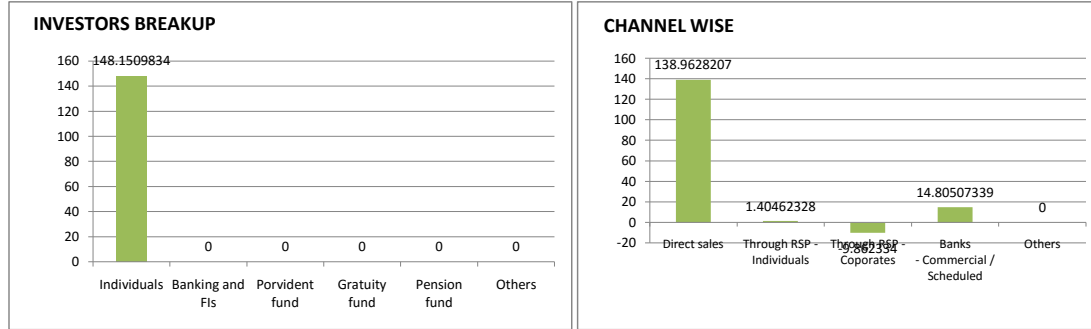


### Return (Monthly - %) \*

Pension Funds	February'16	January'16
General Pension Fund	21.64%	17.54%
Islamic Pension Fund	1.30%	-0.40%

\* Based on weighted average return of industry

### Net Sales (PKR Millions)



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## Highlights

PKR 16,056 million  2%

Total assets as at February 2016

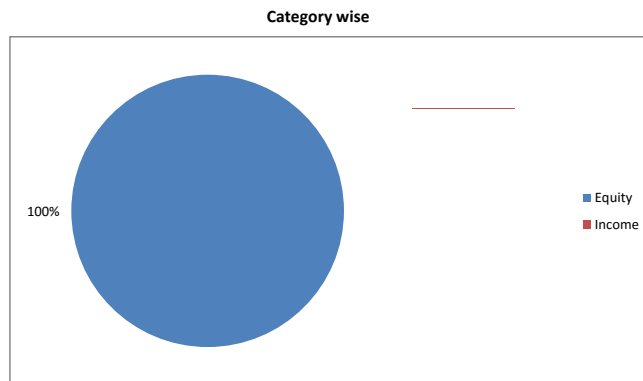
Highest assets in the equity category of funds as at February 2016

(PKR 16,411 million in January 2016)

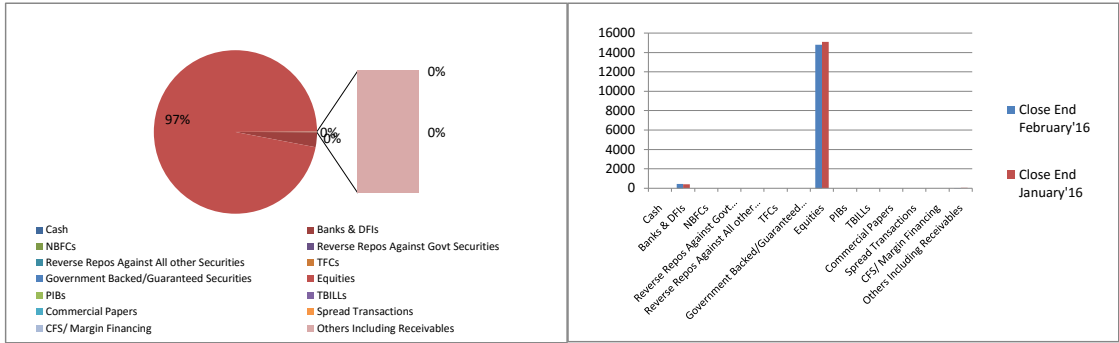
## Reasons

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## Industry Size - Assets under Management



**Asset Allocation**



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

Category	February'16	January'16
Equity	-2.16%	-3.09%

\* Based on weighted average return of industry

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