



Highlights

PKR 472,119 million ↑ 1%

Total assets as at April 2016
(PKR 467,033 million in March 2016)

PKR 124,359 million ↓ 0.07%

Highest assets in the Income category as at April 2016
(PKR 124,455 million in March 2016)

5.02 % Return on Money Market ↓ 4.5%

Highest return for the month of April 2016
(5.26 % in March 2016)

PKR 11,249 million ↓ 0.4 times

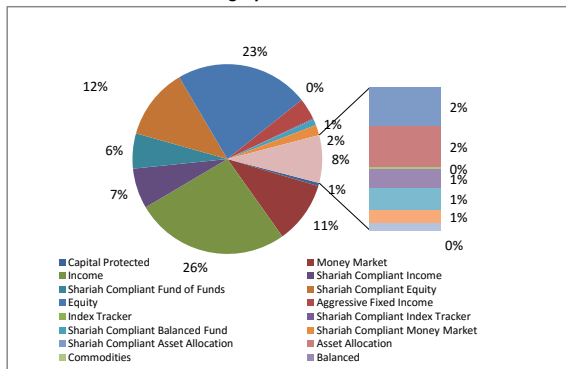
Total Net sales for the period April 2016
(PKR 20,718 million in March 2016)

Reasons

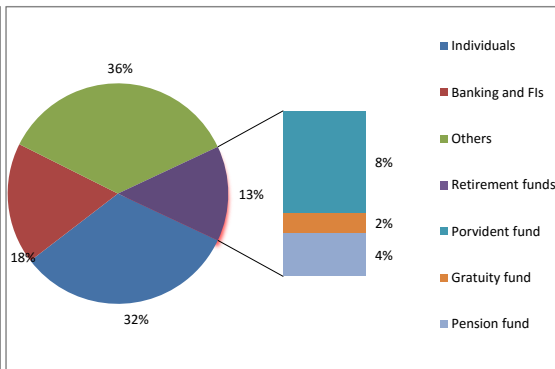
The KSE - 100 index increased by 4.77% (1,580.29 points) to close at 34,719.29 points. We attribute this strong recovery in the stock market to above expected corporate results announcements, tapering in the foreign selling, and rebound in the regional and global stock markets. Moreover, attractive valuations of the stock market coupled with ultra low yield on the alternative fixed income avenues also drew investor's interest in the stock market.

Industry Size - Assets under Management

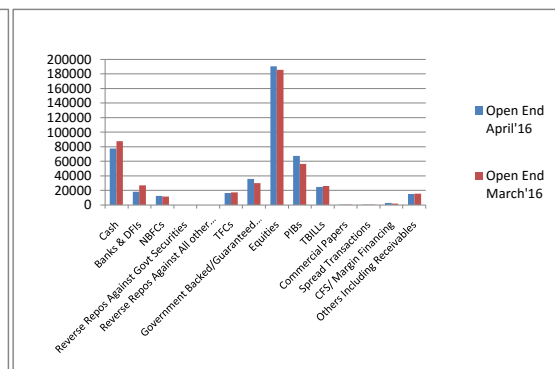
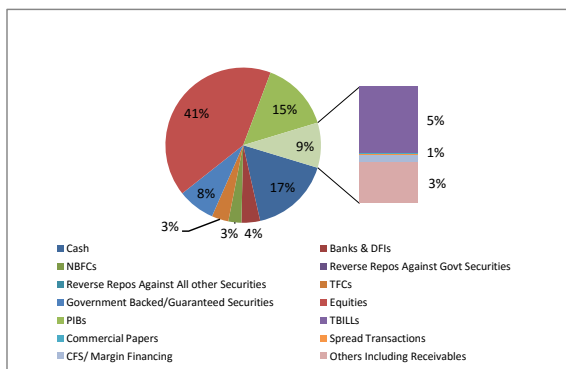
Category wise



Unit Holder Pattern



Asset Allocation

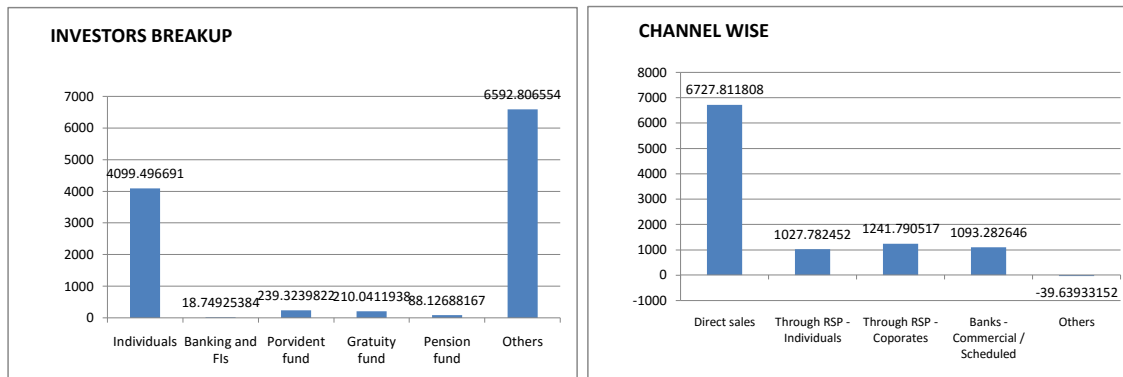


Return (Monthly - %) *

Category	April'16	March'16
Money Market	5.02%	5.26%
Income	2.21%	6.56%
Shariah Compliant Income	4.28%	7.16%
Shariah Compliant Fund of Funds	1.86%	3.86%
Shariah Compliant Equity	3.71%	6.70%
Equity	2.83%	2.62%
Aggressive Fixed Income	0.96%	8.80%
Index Tracker	0.00%	5.19%
Shariah Compliant Index Tracker	3.80%	8.10%
Shariah Compliant Balanced Fund	2.99%	4.98%
Shariah Compliant Money Market	4.40%	4.63%
Shariah Compliant Asset Allocation	2.00%	3.59%
Asset Allocation	1.15%	1.94%
Commodities	3.51%	-0.19%
Balanced	2.58%	3.61%
Fund of Funds	0.66%	1.57%
Shariah Compliant Aggressive Fixed Inco	4.89%	8.11%
Shariah Compliant Capital Protected Fur	2.27%	2.24%
Capital Protected	0.64%	0.93%

* Based on weighted average return of industry

Net Sales (PKR Millions)



NOTE:

The information pertaining to net sales for the month of April 2016 does not reflect the complete industry picture as it does not include data from AKD Investment Management Limited as the data was not received from them till the date of this publication. Please note that the figures of investors breakup and channel wise breakup may vary due to different reporting mechanism by channels to AMC.



Highlights

PKR 16,971 million ↑ 4%
 Total assets as at April 2016
 (PKR 16,308 million in March 2016)

PKR 5,914 million ↑ 5.5%
 Highest assets in the Islamic equity sub fund category of funds as at April 2016
 (PKR 5,606 million in March 2016)

6.08 % Return on Commodity Sub Fund ↑ 3 times
 Highest return for the month of April 2016
 (1.47 % in March 2016)

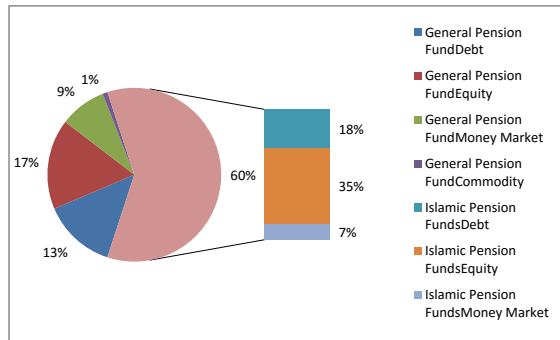
PKR 399 million ↓ 0.9 times
 Total Net sales for the period April 2016
 (PKR 5,418 million in March 2016)

Reasons

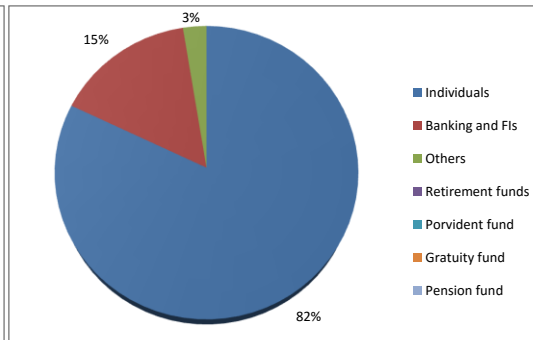
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Industry Size - Assets under Management

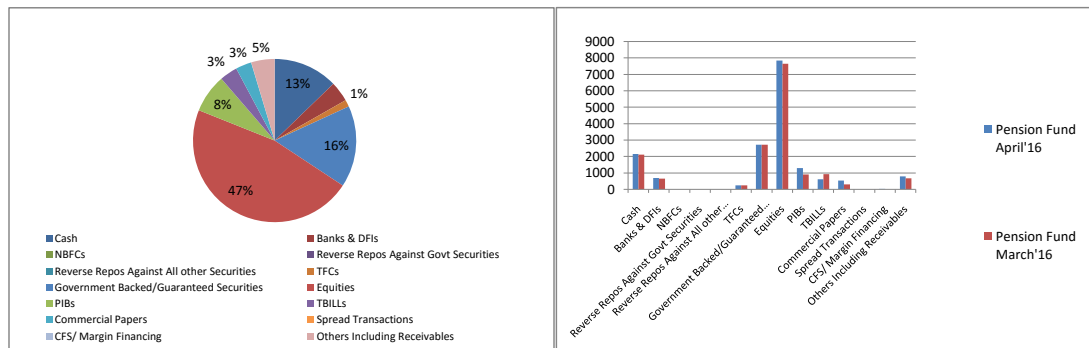
Category wise



Unit Holder Pattern



Asset Allocation

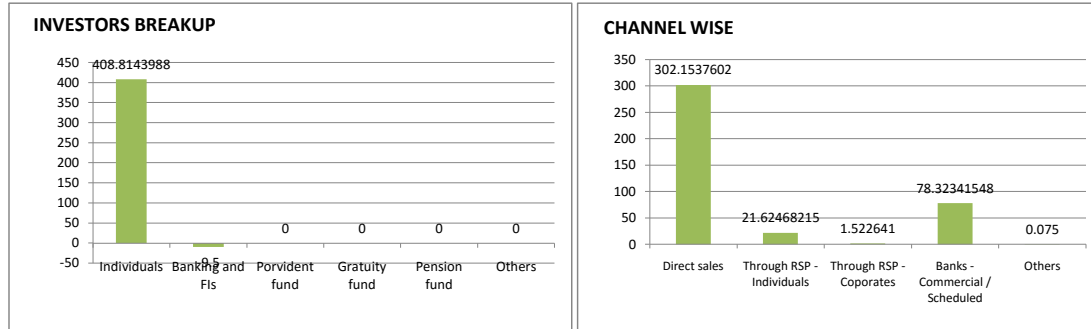


Return (Monthly - %) *

Pension Funds	April'16	March'16
General Pension Fund	13.30%	18.28%
Islamic Pension Fund	10.62%	18.64%

* Based on weighted average return of industry

Net Sales (PKR Millions)



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MONTHLY FACT SHEET - CLOSED END FUNDS APRIL 30, 2016

Highlights

PKR 17,966 million  2.8%

Total assets as at April 2016

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

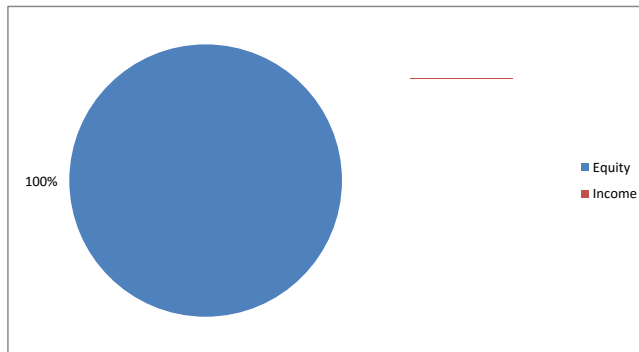
(PKR 17,474 million in March 2016)

Reasons

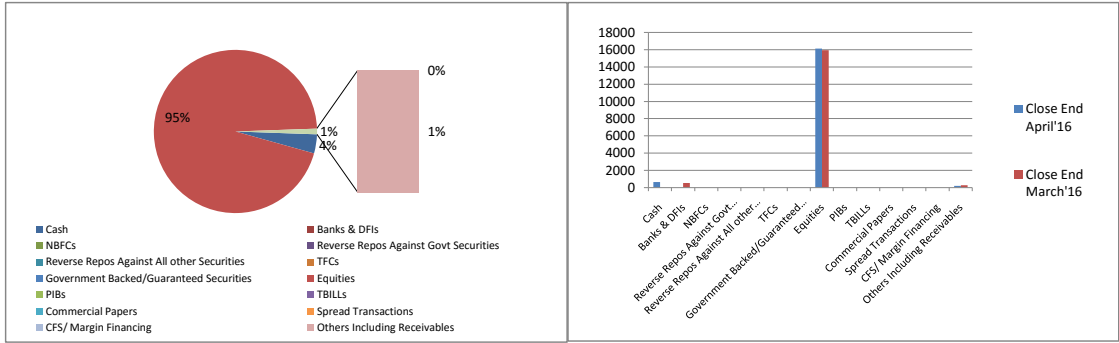
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Industry Size - Assets under Management

Category wise



Asset Allocation



Return (Monthly - %) *

Category	April'16	March'16
Equity	2.13%	-0.81%

* Based on weighted average return of industry

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