



Highlights

PKR 638,828 million

Total assets as at July 2017

PKR 157,425 million

Highest assets in the Equity category as at July 2017

5.34 % Return on Money Market Category

Highest return for the month of July 2017

PKR 18,686 million

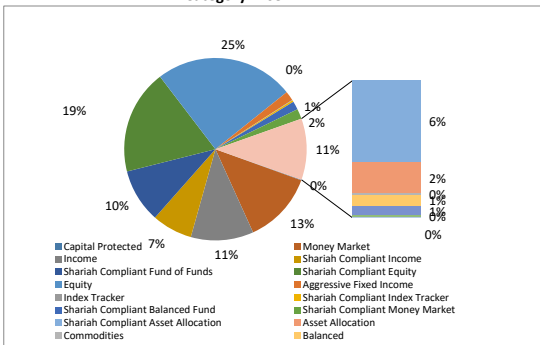
Total Net sales for the month of July 2017

Overview

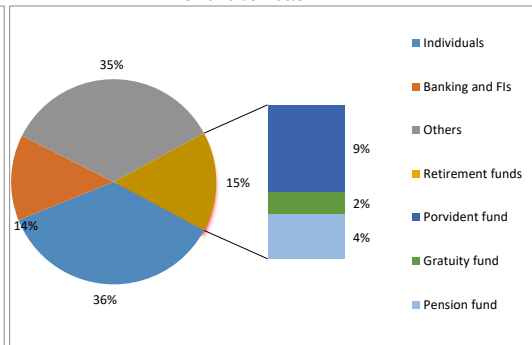
During the month, domestic political uncertainty linked to so-called Panama Leaks Case investigation to probe corruption charges against PM Nawaz Sharif and family reached fervent point, sending jitters in the market. Investors with weak holding power panicked as the deadline for the JIT to submit its report to the apex court drew closer. Investors' anxiety amplified during the court proceedings on the JIT report with the benchmark KSE-100 Index hitting a low of 43,784 levels (down 6% from the previous month close) on July 13, 2017, a cumulative decline of 17.2% from the all-time high levels hit on May 24, 2017.

Industry Size - Assets under Management

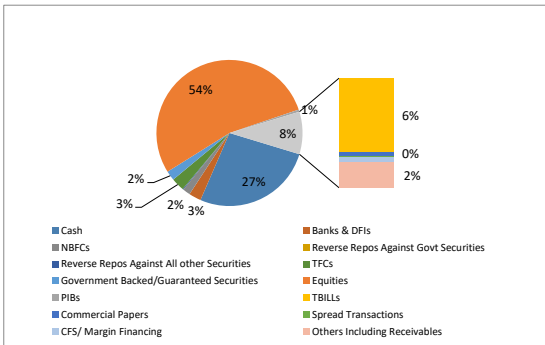
Category wise



Unit Holder Pattern



Asset Allocation

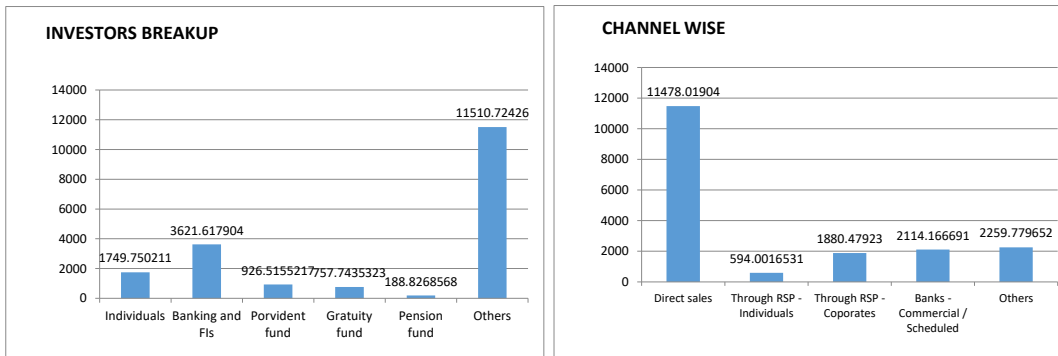


Return (Monthly - %) *

Category	July'17
Money Market	5.34%
Income	5.27%
Shariah Compliant Income	1.69%
Shariah Compliant Fund of Funds	-0.63%
Shariah Compliant Equity	-1.28%
Equity	-1.19%
Aggressive Fixed Income	5.32%
Index Tracker	-1.28%
Shariah Compliant Index Tracker	0.60%
Shariah Compliant Balanced Fund	-1.00%
Shariah Compliant Money Market	4.11%
Shariah Compliant Asset Allocation	-0.19%
Asset Allocation	-0.88%
Commodities	2.66%
Balanced	-0.52%
Fund of Funds	-1.32%
Shariah Compliant Aggressive Fixed Inc	3.48%
Shariah Compliant Capital Protected Fu	0.36%
Capital Protected	-0.01%

* Based on weighted average return of industry

Net Sales (PKR Millions)



NOTE:

The information pertaining to net sales for the month of July 2017 does not reflect the complete industry picture as it does not include data from Askari Investment, MCB Asset Management Limited, Pak Oman and 786IL 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 24,967 million

Total assets as at July 2017

PKR 9,917 million

Highest assets in the Islamic equity sub fund category of funds as at July 2017

4.41 % Return on Money Market sub fund

Highest return for the month of July 2017

PKR 114 million

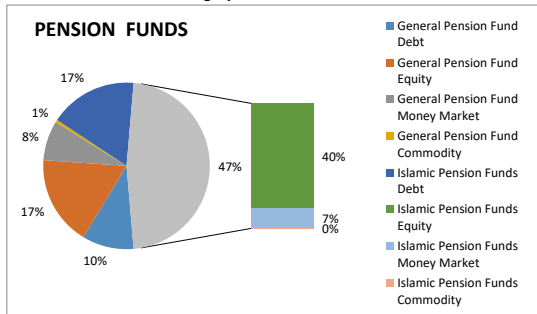
Total Net sales for the month of July 2017

Overview

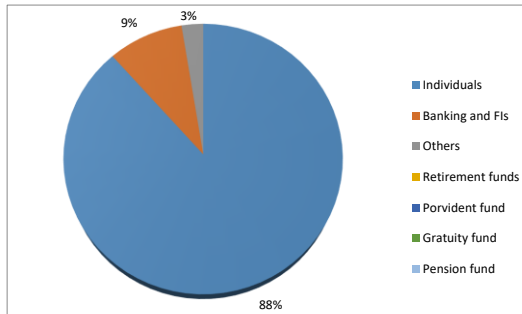
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Industry Size - Assets under Management

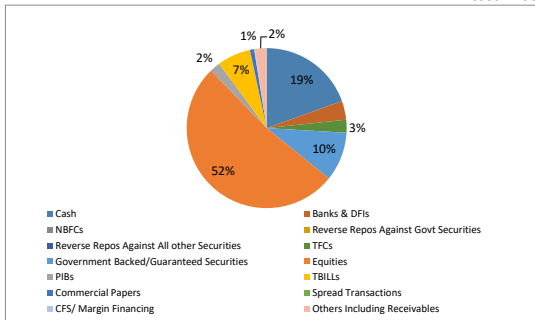
Category wise



Unit Holder Pattern



Asset Allocation

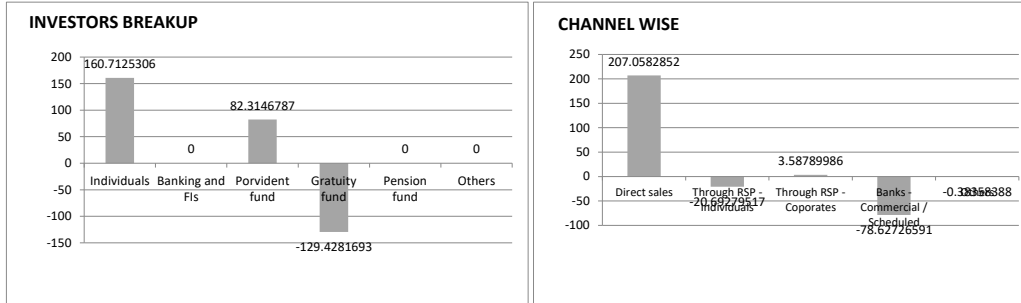


Return (Monthly - %) *

Pension Funds	July'17
General Pension Fund	8.98%
Islamic Pension Fund	0.37%

* Based on weighted average return of industry

Net Sales (PKR Millions)



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MONTHLY FACT SHEET - CLOSED END FUNDS JULY 31, 2017

Highlights

PKR 22,593 million



Total assets as at July 2017

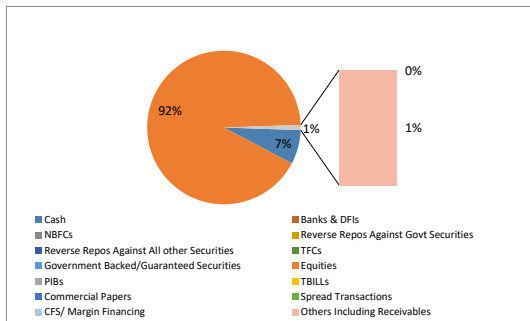
Highest assets in the equity category of funds as at July 2017

Overview

During the month, domestic political uncertainty linked to so-called Panama Leaks Case investigation to probe corruption charges against PM Nawaz Sharif and family reached fervent point, sending jitters in the market. Investors with weak holding power panicked as the deadline for the JIT to submit its report to the apex court drew closer. Investors' anxiety amplified during the court proceedings on the JIT report with the benchmark KSE-100 Index hitting a low of 43,784 levels (down 6% from the previous month close) on July 13, 2017, a cumulative decline of 17.2% from the all-time high levels hit on May 24, 2017.

Industry Size - Assets under Management

Asset Allocation



Return (Monthly - %) *

Category	July'17
Equity	-0.92%

* Based on weighted average return of industry

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