



#### Highlights

**PKR 563,795 million**  
Total assets as at February 2018

**PKR 142,884 million**  
Highest assets in the Equity category as at February 2018

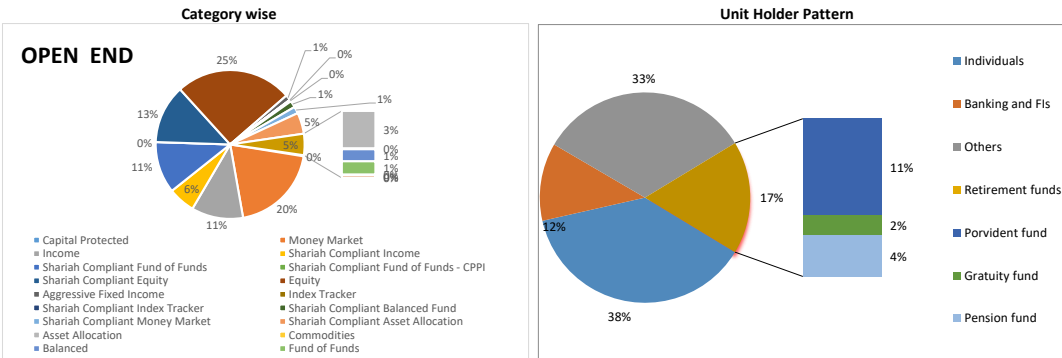
**5.25 % Return on Money Market**  
Highest return for the month of February 2018

**PKR 3,233 million**  
Total Net sales for the month of February 2018

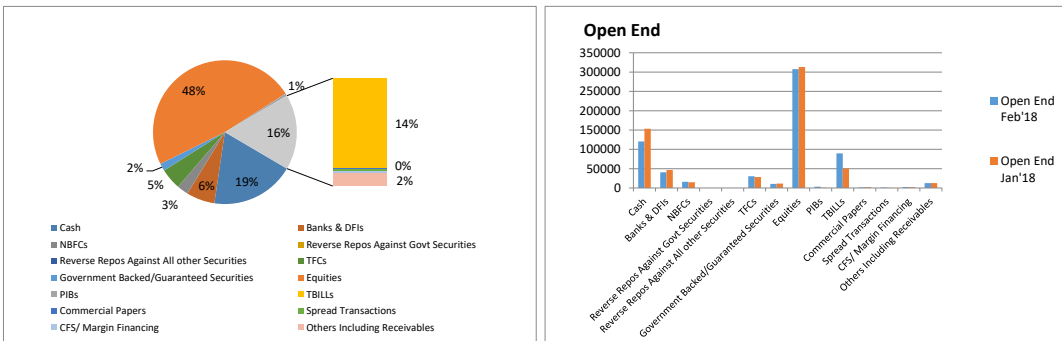
#### Overview

After a robust start to CY18 with a handsome return of around 8.8% during January, the stock market took a breather with the benchmark KSE 100 Index declining by 1.8% during February. During the month, the market grappled with the deteriorating Pak-US relations that involves serious economic implications; and heightened domestic political uncertainty. Local equities also weathered rout in the global equities in the first half of the month triggered by concerns on the increasing odds of unwinding of unprecedented monetary accommodation in some influential economies.

#### Industry Size - Assets under Management



#### Asset Allocation

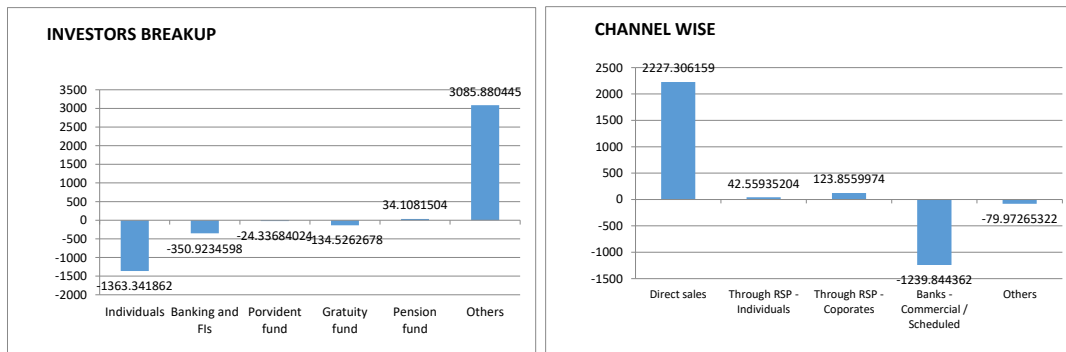


### Return (Monthly - %) \*

Category	February'18	January'18
Money Market	5.25%	5.34%
Income	4.88%	5.27%
Shariah Compliant Income	4.06%	4.21%
Shariah Compliant Fund of Funds	-1.42%	4.23%
Shariah Compliant Equity	-3.23%	7.33%
Equity	-5.50%	0.02%
Aggressive Fixed Income	3.73%	5.50%
Index Tracker	-1.93%	0.00%
Shariah Compliant Index Tracker	-2.10%	8.70%
Shariah Compliant Balanced Fund	-2.00%	5.00%
Shariah Compliant Money Market	4.51%	4.31%
Shariah Compliant Asset Allocation	-1.36%	4.59%
Asset Allocation	-0.63%	4.65%
Commodities	-2.00%	5.70%
Balanced	-1.65%	6.19%
Fund of Funds	0.33%	3.53%
Shariah Compliant Aggressive Fixed Inc	4.17%	4.74%
Shariah Compliant Capital Protected Fu	-1.01%	2.06%
Fund of Funds - CPPI	0.14%	0.00%
Capital Protected	0.25%	0.98%

\* Based on weighted average return of industry

### Net Sales (PKR Millions)



**NOTE:**

The information pertaining to net sales for the month of February 2018 does not reflect the complete industry picture as it does not include data from MCBASHSIL and Pak Oman AMC 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 24,470 million**

Total assets as at February 2018

**PKR 9,305 million**

Highest assets in the Islamic equity sub fund category of funds as at February 2018

**7.41 % Return on General Commodity sub fund**

Highest return for the month of February 2018

**PKR 144 million**

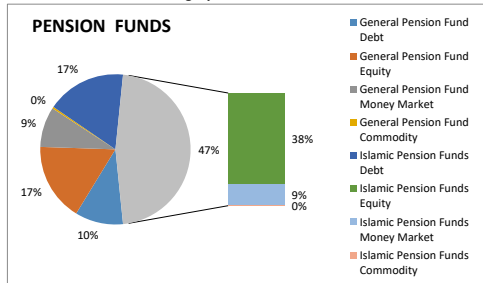
Total Net sales for the month of February 2018

### Overview

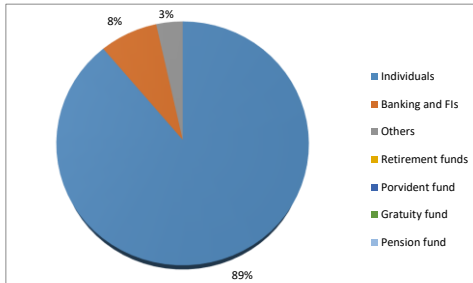
After a robust start to CY18 with a handsome return of around 8.8% during January, the stock market took a breather with the benchmark KSE 100 Index declining by 1.8% during February. During the month, the market grappled with the deteriorating Pak-US relations that involves serious economic implications; and heightened domestic political uncertainty. Local equities also weathered rout in the global equities in the first half of the month triggered by concerns on the increasing odds of unwinding of unprecedented monetary accommodation in some influential economies.

### Industry Size - Assets under Management

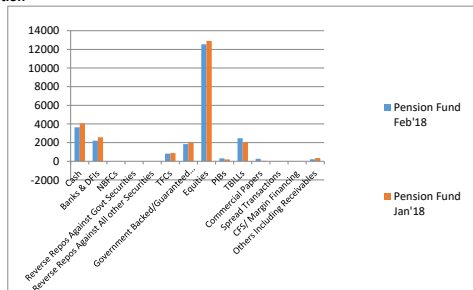
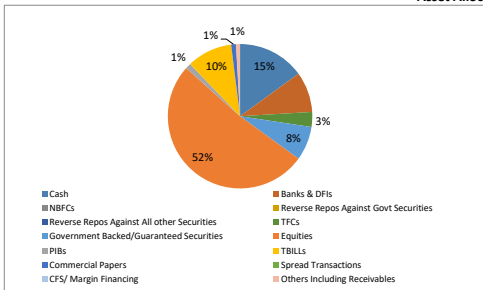
Category wise



Unit Holder Pattern



Asset Allocation

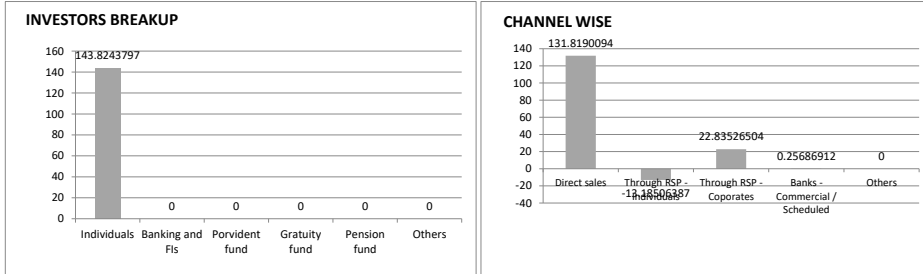


**Return (Monthly - %) \***

Pension Funds	February'18	January'18
General Pension Fund	14.25%	33.85%
Islamic Pension Fund	-0.31%	18.46%

\* Based on weighted average return of industry

**Net Sales (PKR Millions)**



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#### Highlights

**PKR 19,425 million**

Total assets as at February 2018

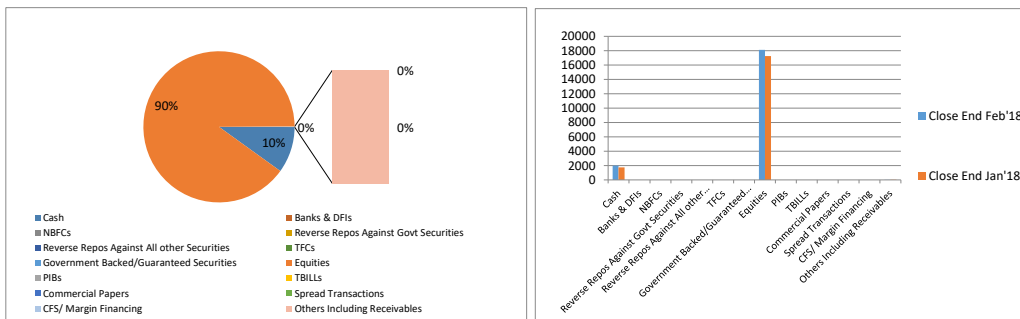
Highest assets in the equity category of funds as at February 2018

#### Overview

After a robust start to CY18 with a handsome return of around 8.8% during January, the stock market took a breather with the benchmark KSE 100 Index declining by 1.8% during February. During the month, the market grappled with the deteriorating Pak-US relations that involves serious economic implications; and heightened domestic political uncertainty. Local equities also weathered rout in the global equities in the first half of the month triggered by concerns on the increasing odds of unwinding of unprecedented monetary accommodation in some influential economies.

#### Industry Size - Assets under Management

Asset Allocation



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

Category	February'18	January'18
Equity	-3.17%	8.80%

\* Based on weighted average return of industry

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