



MONTHLY FACT SHEET - OPEN END FUNDS JANUARY 31, 2020

Highlights

PKR 679,756 million
Total assets as at January 2020

PKR 188,926 million
Highest assets in the Money Market category as at January 2020

12.81 % Return on Money Market
Highest return for the month of January 2020

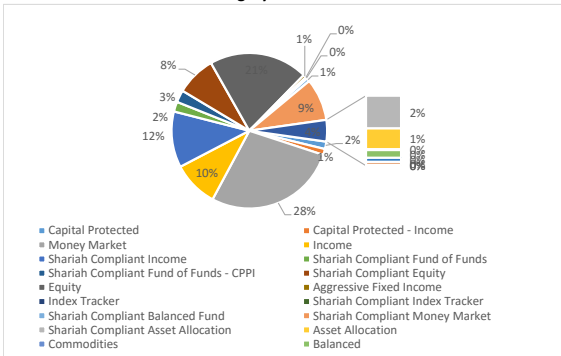
PKR 26,881 million
Total Net sales for the month of January 2020

Overview

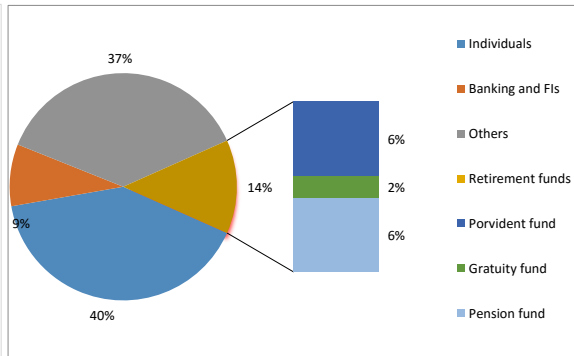
January remained a tale of two halves for the stock market. Carrying forward the positive momentum, the market started off the outgoing month on a positive note as the benchmark KSE-100 Index hit the recent high of 43,219 points on January 13th, a hefty rise of 6% from the last month's closing level. However, the rally lost steam with the Index falling by 3.7% during the subsequent trading days of the month, taking the month-on-month gains to 2.2%. What has caused lukewarm performance of the stock market during the latter half of month? Rising noise in the domestic politics has raised questions on the continuity of ongoing structural reforms on the economic front under the IMF programme.

Industry Size - Assets under Management

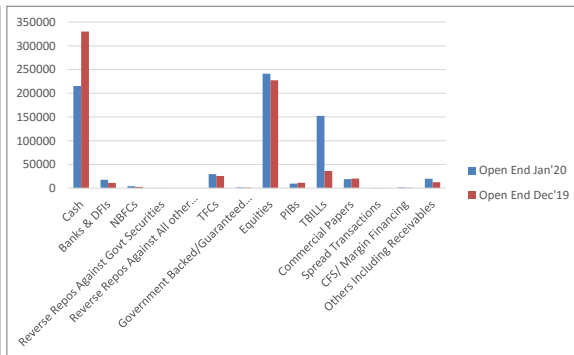
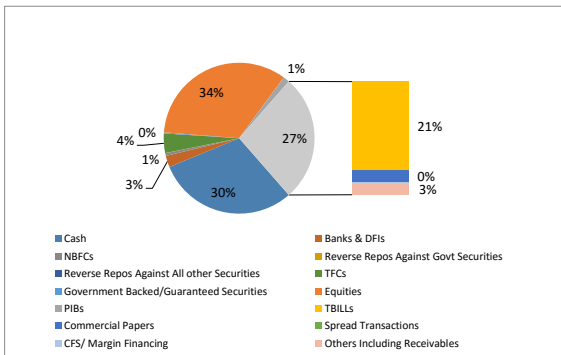
Category wise



Unit Holder Pattern



Asset Allocation

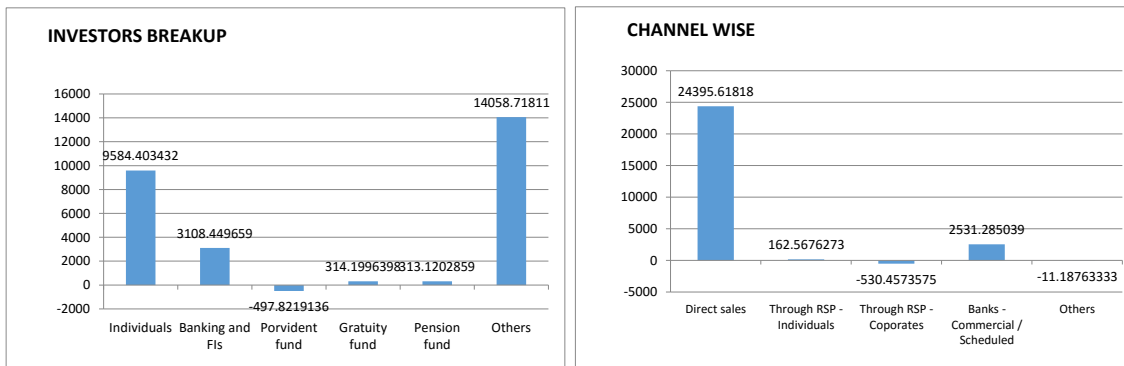


Return (Monthly - %) *

Category	January'20	December'19
Money Market	12.81%	12.90%
Income	11.59%	12.44%
Equity	11.59%	10.92%
Capital Protected	1.05%	1.13%
Capital Protected - Income	10.61%	12.31%
Fund of Funds - CPPI	1.40%	0.90%
Aggressive Fixed Income	11.37%	10.05%
Balanced	2.05%	2.39%
Asset Allocation	1.80%	2.20%
Fund of Funds	1.49%	1.80%
Index Tracker	0.00%	0.00%
Shariah Compliant Money Market	12.36%	12.43%
Shariah Compliant Income	11.93%	12.00%
Shariah Compliant Equity	2.84%	5.75%
Shariah Compliant Capital Protected Fu	1.81%	2.63%
Shariah Compliant Fund of Funds - CPPI	0.96%	1.92%
Shariah Compliant Aggressive Fixed Inco	11.74%	11.56%
Shariah Compliant Balanced Fund	1.33%	3.26%
Shariah Compliant Asset Allocation	1.45%	3.31%
Shariah Compliant Fund of Funds	1.40%	2.72%
Shariah Compliant Index Tracker	1.34%	5.24%
Shariah Compliant Commodities	4.34%	1.83%

* Based on weighted average return of industry

Net Sales (PKR Millions)



NOTE:

The information pertaining to this MFS for the month of January 2020 does not reflect the complete industry picture as it does not include data from AKDIML, MCBAH and UBL 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 30,111 million

Total assets as at January 2020

PKR 8,994 million

Highest assets in the Shariah Equity sub fund category of funds as at January 2020

13.31 % Return on Commodity sub fund

Highest return for the month of January 2020

PKR 208 million

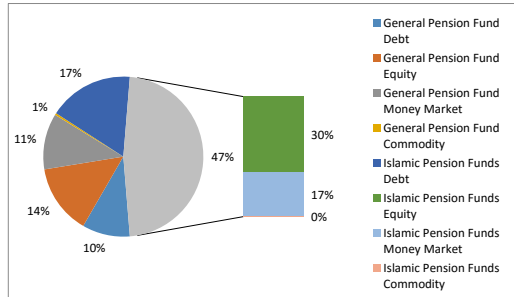
Total Net sales for the month of January 2020

Overview

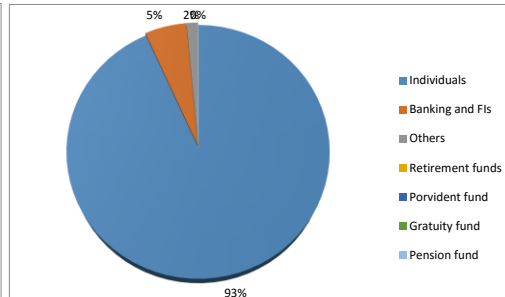
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Industry Size - Assets under Management

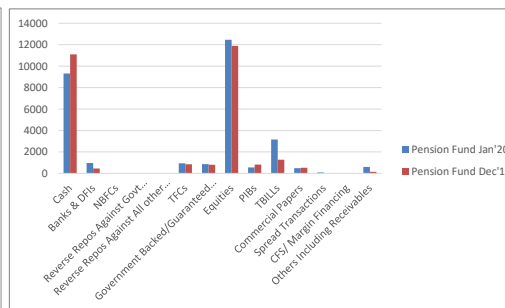
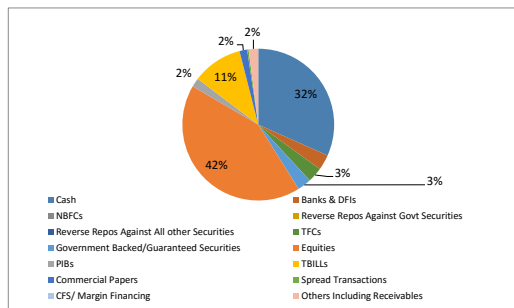
Category wise



Unit Holder Pattern



Asset Allocation

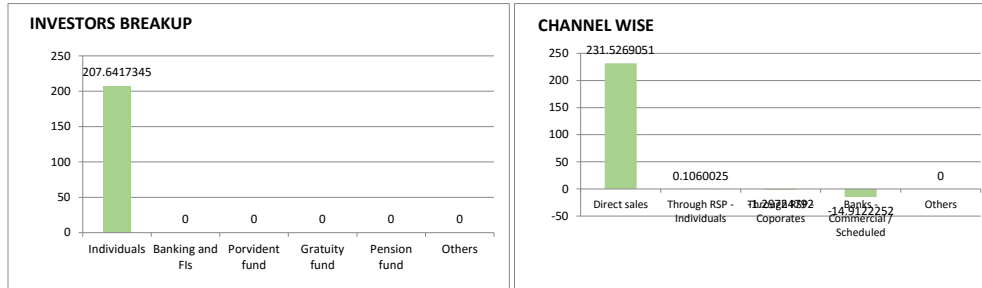


Return (Monthly - %) *

Pension Funds	January'20	December'19
General Pension Fund	37.98%	37.97%
Islamic Pension Fund	27.87%	29.08%

* Based on weighted average return of industry

Net Sales (PKR Millions)



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