

Open End Funds			
Fund Name	Type	Category	AUMs Feb 2021 (PKR millions)
ABL Asset Management Company Limited			
ABL Cash Fund	Open End	Money Market	35,244.61
ABL Financial Planning Fund (Active Plan)	Open End	Fund of Funds	161.89
ABL Financial Planning Fund (Conservative Plan)	Open End	Fund of Funds	201.16
ABL Financial Planning Fund (Strategic Allocation Plan)	Open End	Fund of Funds	275.03
ABL Government Securities Fund	Open End	Income	3,067.11
ABL Income Fund	Open End	Income	968.93
ABL Islamic Asset Allocation Fund	Open End	Shariah Compliant Asset Allocation	2,524.56
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Open End	Shariah Compliant Fund of Funds	480.24
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Open End	Shariah Compliant Fund of Funds	28.75
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Open End	Shariah Compliant Fund of Funds	87.97
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Open End	Shariah Compliant Fund of Funds	208.43
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Open End	Shariah Compliant Fund of Funds	34.68
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Open End	Shariah Compliant Income	4,485.47
ABL Islamic Stock Fund	Open End	Shariah Compliant Equity	3,777.00
ABL Stock Fund	Open End	Equity	6,680.91
ABL Islamic Financial Planning Fund (Capital Preservation Plan I)	Open End	Shariah Compliant Fund of Funds - CPPI	345.66
Allied Finergy Fund	Open End	Asset Allocation	652.20
ABL Islamic Cash Fund	Open End	Shariah Compliant Money Market	5,440.43
ABL Special Saving Fund (ABL Special Saving Plan I)	Open End	Capital Protected	614.69
ABL Special Saving Fund (ABL Special Saving Plan II)	Open End	Capital Protected	722.81
ABL Special Saving Fund (ABL Special Saving Plan III)	Open End	Capital Protected	1,544.40
ABL Special Saving Fund (ABL Special Saving Plan IV)	Open End	Capital Protected	239.07
ABL Special Saving Fund (ABL Special Saving Plan V)	Open End	Capital Protected	2,035.40
Total AUMs			69,821.39
AL Habib Asset Management Limited			
First Habib Cash Fund	Open End	Money Market	7,572.74
First Habib Asset Allocation Fund	Open End	Asset Allocation	105.15
First Habib Income Fund	Open End	Income	798.42
First Habib Islamic Income Fund	Open End	Shariah Compliant Income	12,139.62
First Habib Islamic Stock Fund	Open End	Shariah Compliant Equity	352.30
First Habib Stock Fund	Open End	Equity	154.82
Total AUMs			21,123.05
AKD Investment Management Limited			
AKD Aggressive Income Fund (Formerly: AKD Income Fund)	Open End	Aggressive Fixed Income	776.03
AKD Cash Fund	Open End	Money Market	432.78
AKD Islamic Stock Fund	Open End	Shariah Compliant Equity	344.17
AKD Islamic Income Fund	Open End	Shariah Compliant Income	608.54
AKD Index Tracker Fund	Open End	Index Tracker	473.18
AKD Opportunity Fund	Open End	Equity	2,907.25
Golden Arrow Selected Stocks Fund	Open End	Equity	1,707.52
Total AUMs			7,249.48

Fund Name	Type	Category	AUMs Feb 2021 (PKR millions)
Al Meezan Investment Management Limited			
Al Meezan Mutual Fund	Open End	Shariah Compliant Equity	4,571.94
KSE Meezan Index Fund	Open End	Shariah Compliant Index Tracker	2,708.00
Meezan Asset Allocation Fund	Open End	Shariah Compliant Asset Allocation	1,692.49
Meezan Balanced Fund	Open End	Shariah Compliant Balanced Fund	4,619.30
Meezan Cash Fund	Open End	Shariah Compliant Money Market	14,106.28
Meezan Energy Fund	Open End	Shariah Compliant Equity	649.56
Meezan Financial Planning Fund of Funds (Aggressive)	Open End	Shariah Compliant Fund of Funds	342.82
Meezan Financial Planning Fund of Funds (Conservative)	Open End	Shariah Compliant Fund of Funds	171.68
Meezan Financial Planning Fund of Funds (MAAP I)	Open End	Shariah Compliant Fund of Funds	173.11
Meezan Financial Planning Fund of Funds (Moderate)	Open End	Shariah Compliant Fund of Funds	151.48
Meezan Strategic Allocation Fund (MSAP I)	Open End	Shariah Compliant Fund of Funds	840.12
Meezan Strategic Allocation Fund (MSAP II)	Open End	Shariah Compliant Fund of Funds	467.76
Meezan Strategic Allocation Fund (MSAP III)	Open End	Shariah Compliant Fund of Funds	545.51
Meezan Strategic Allocation Fund (MSAP IV)	Open End	Shariah Compliant Fund of Funds	275.08
Meezan Strategic Allocation Fund (MSAP V)	Open End	Shariah Compliant Fund of Funds	75.25
Meezan Gold Fund	Open End	Shariah Compliant Commodities	476.17
Meezan Islamic Fund	Open End	Shariah Compliant Equity	33,303.20
Meezan Islamic Income Fund	Open End	Shariah Compliant Income	36,563.94
Meezan Sovereign Fund	Open End	Shariah Compliant Income	7,852.71
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III)	Open End	Shariah Compliant Fund of Funds - CPPI	334.76
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV)	Open End	Shariah Compliant Fund of Funds - CPPI	814.15
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V)	Open End	Shariah Compliant Fund of Funds - CPPI	117.50
Meezan Rozana Amdani Fund	Open End	Shariah Compliant Money Market	40,497.51
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI)	Open End	Shariah Compliant Fund of Funds - CPPI	141.72
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VII)	Open End	Shariah Compliant Fund of Funds - CPPI	118.69
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VIII)	Open End	Shariah Compliant Fund of Funds - CPPI	43.20
Meezan Strategic Allocation Fund III (Meezan Capital Preservation Plan IX)	Open End	Shariah Compliant Fund of Funds - CPPI	100.07
Total AUMs			151,754.00
Alfalah GHP Investment Management Limited			
Alfalah GHP Alpha Fund	Open End	Equity	892.98
Alfalah GHP Cash Fund	Open End	Money Market	7,439.02
Alfalah GHP Income Fund	Open End	Income	1,197.07
Alfalah GHP Islamic Value Fund	Open End	Shariah Compliant Asset Allocation	2,130.49
Alfalah GHP Income Multiplier Fund	Open End	Aggressive Fixed Income	197.49
Alfalah GHP Islamic Income Fund	Open End	Shariah Compliant Income	5,386.41
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Moderate Allocation Plan)	Open End	Shariah Compliant Fund of Funds	63.60
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan II)	Open End	Shariah Compliant Fund of Funds	399.40
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan III)	Open End	Shariah Compliant Fund of Funds	78.05
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Balance Allocation Plan)	Open End	Shariah Compliant Fund of Funds	237.86
Alfalah GHP Islamic Stock Fund	Open End	Shariah Compliant Equity	2,469.45
Alfalah GHP Money Market Fund	Open End	Money Market	15,569.94
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Open End	Fund of Funds	176.65
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Conservative Allocation Plan)	Open End	Fund of Funds	195.78
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Open End	Fund of Funds	212.34
Alfalah GHP Sovereign Fund	Open End	Income	1,152.67
Alfalah GHP Stock Fund	Open End	Equity	1,920.89
Alfalah GHP Value Fund	Open End	Asset Allocation	762.59
Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan IV)	Open End	Shariah Compliant Fund of Funds	54.10
Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan V)	Open End	Shariah Compliant Fund of Funds	27.75
Alfalah Islamic Rozana Amdani Fund	Open End	Shariah Compliant Money Market	4,909.72
Total AUMs			45,474.26

Fund Name	Type	Category	AUMs Feb 2021 (PKR millions)
Atlas Asset Management Limited			
Atlas Income Fund	Open End	Income	4,634.43
Atlas Islamic Income Fund	Open End	Shariah Compliant Income	1,385.00
Atlas Islamic Money Market Fund	Open End	Shariah Compliant Money Market	559.55
Atlas Islamic Stock Fund	Open End	Shariah Compliant Equity	2,517.36
Atlas Money Market Fund	Open End	Money Market	18,666.44
Atlas Sovereign Fund	Open End	Money Market	2,192.54
Atlas Stock Market Fund	Open End	Equity	9,208.01
Atlas Islamic Fund of Funds (Atlas Aggressive Allocation Islamic Plan)	Open End	Shariah Compliant Fund of Funds	127.30
Atlas Islamic Fund of Funds (Atlas Conservative Allocation Islamic Plan)	Open End	Shariah Compliant Fund of Funds	143.83
Atlas Islamic Fund of Funds (Atlas Islamic Capital Preservation Plan)	Open End	Shariah Compliant Fund of Funds - CPPI	499.99
Atlas Islamic Fund of Funds (Atlas Moderate Allocation Islamic Plan)	Open End	Shariah Compliant Fund of Funds	136.64
Atlas Islamic Fund of Funds (Atlas Islamic Dividend Plan)	Open End	Shariah Compliant Fund of Funds - Income	26.75
Total AUMs			40,097.85
AWT Investments Limited (Formerly: Primus Investment Management Limited)			
AWT Income Fund	Open End	Income	1,686.64
AWT Islamic Stock Fund	Open End	Shariah Compliant Equity	122.22
AWT Islamic Income Fund	Open End	Shariah Compliant Income	184.40
AWT Stock Fund	Open End	Equity	107.50
Total AUMs			2,100.76
786 Investments Limited (Formerly: Dawood Capital Management Limited)			
786 Smart Fund (Formerly: Dawood Income Fund)	Open End	Income	536.86
Total AUMs			536.86
BMA Asset Management Company Limited			
BMA Chundrigar Road Savings Fund	Open End	Aggressive Fixed Income	115.00
BMA Empress Cash Fund	Open End	Money Market	247.00
Total AUMs			362.00
Faysal Asset Management Limited			
Faysal Asset Allocation Fund	Open End	Asset Allocation	314.89
Faysal Cash Fund	Open End	Money Market	383.28
Faysal Stock Fund	Open End	Equity	1,228.81
Faysal Financial Sector Opportunity Fund	Open End	Income	1,063.73
Faysal Income & Growth Fund	Open End	Aggressive Fixed Income	685.66
Faysal Islamic Asset Allocation Fund	Open End	Shariah Compliant Asset Allocation	2,399.41
Faysal Islamic Savings Growth Fund	Open End	Shariah Compliant Income	3,352.90
Faysal Money Market Fund	Open End	Money Market	5,527.88
Faysal MTS Fund	Open End	Income	5,347.29
Faysal Savings Growth Fund	Open End	Income	2,438.10
Faysal Financial Planning Fund (Faysal Active Principal Preservation Plan)	Open End	Fund of Funds - CPPI	622.58
Faysal Financial Value Fund	Open End	Asset Allocation	1,710.92
Faysal Government Securities Fund	Open End	Income	1,680.29
Faysal Halal Amdani Fund	Open End	Shariah Compliant Money Market	10,907.29
Faysal Islamic Cash Fund	Open End	Shariah Compliant Money Market	6,425.19
Faysal Islamic Stock Fund	Open End	Shariah Compliant Equity	542.40
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan III)	Open End	Shariah Compliant Fund of Funds - CPPI	1,377.45
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan IV)	Open End	Shariah Compliant Fund of Funds - CPPI	460.28
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan V)	Open End	Shariah Compliant Fund of Funds - CPPI	1,068.99
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VI)	Open End	Shariah Compliant Fund of Funds - CPPI	1,493.89
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan II)	Open End	Shariah Compliant Fund of Funds - CPPI	971.10
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan)	Open End	Shariah Compliant Fund of Funds - CPPI	802.09
Total AUMs			50,804.42
First Capital Investments Limited			
First Capital Mutual Fund	Open End	Equity	131.43
Total AUMs			131.43

Fund Name	Type	Category	AUMs Feb 2021 (PKR millions)
HBL Asset Management Limited			
HBL Income Fund	Open End	Income	2,402.00
HBL Islamic Asset Allocation Fund	Open End	Shariah Compliant Asset Allocation	389.00
HBL Islamic Money Market Fund	Open End	Shariah Compliant Money Market	6,699.00
HBL Financial Planning Fund (Active Allocation Plan)	Open End	Fund of Funds	58.00
HBL Financial Planning Fund (Conservative Allocation Plan)	Open End	Fund of Funds	57.00
HBL Islamic Stock Fund	Open End	Shariah Compliant Equity	623.00
HBL Money Market Fund	Open End	Money Market	13,302.00
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Open End	Shariah Compliant Fund of Funds	106.00
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Open End	Shariah Compliant Fund of Funds	2.00
HBL Multi Asset Fund	Open End	Balanced	201.00
HBL Stock Fund	Open End	Equity	2,230.00
HBL Cash Fund	Open End	Money Market	29,286.00
HBL Energy Fund	Open End	Equity	822.00
HBL Government Securities Fund	Open End	Income	1,341.00
HBL Islamic Income Fund	Open End	Shariah Compliant Income	1,287.00
HBL Islamic Equity Fund	Open End	Shariah Compliant Equity	426.00
HBL Equity Fund	Open End	Equity	1,635.00
HBL Islamic Asset Allocation Fund Plan I	Open End	Shariah Compliant Balanced Fund	2,181.00
HBL Growth Fund-Class A (Formerly PICIC Growth Fund)	Open End	Equity	6,994.00
HBL Growth Fund-Class B (Formerly PICIC Growth Fund)	Open End	Equity	1,848.00
HBL Investment Fund-Class A (Formerly PICIC Investment Fund)	Open End	Equity	2,561.00
HBL Investment Fund-Class B (Formerly PICIC Investment Fund)	Open End	Equity	1,372.00
HBL Financial Planning Fund (Special Income Plan)	Open End	Fund of Funds	119.00
Total AUMs			75,941.00

JS Investments Limited			
JS Cash Fund	Open End	Money Market	8,721.91
JS Fund of Funds	Open End	Fund of Funds	248.45
JS Growth Fund	Open End	Equity	1,948.98
JS Income Fund	Open End	Income	2,111.53
JS Islamic Fund	Open End	Shariah Compliant Equity	508.99
JS Islamic Income Fund	Open End	Shariah Compliant Income	2,123.90
JS Islamic Hybrid Fund of Funds (Mufeed)	Open End	Shariah Compliant Fund of Funds	4.00
JS Islamic Hybrid Fund of Funds (Mustahkem)	Open End	Shariah Compliant Fund of Funds	0.22
JS Islamic Hybrid Fund of Funds (Mutanasib)	Open End	Shariah Compliant Fund of Funds	10.92
JS Large Cap Fund	Open End	Equity	516.78
JS Value Fund	Open End	Equity	884.37
Unit Trust of Pakistan	Open End	Balanced	1,128.58
JS Islamic Daily Dividend Fund	Open End	Shariah Compliant Money Market	1,640.77
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan V)	Open End	Shariah Compliant Fund of Funds - CPPI	567.87
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VI)	Open End	Shariah Compliant Fund of Funds - CPPI	442.25
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VII)	Open End	Shariah Compliant Fund of Funds - CPPI	371.80
JS Islamic Hybrid Fund of Funds (JS Islamic Capital Preservation Allocation Plan VIII)	Open End	Shariah Compliant Fund of Funds - CPPI	441.91
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan IX)	Open End	Shariah Compliant Fund of Funds - CPPI	112.83
Total AUMs			21,786.05

Fund Name	Type	Category	AUMs Feb 2021 (PKR millions)
Lakson Investments Limited			
Lakson Asset Allocation Developed Markets Fund	Open End	Asset Allocation	998.01
Lakson Islamic Tactical Fund	Open End	Shariah Compliant Asset Allocation	442.92
Lakson Equity Fund	Open End	Equity	3,433.06
Lakson Income Fund	Open End	Income	4,476.56
Lakson Money Market Fund	Open End	Money Market	11,390.31
Lakson Tactical Fund	Open End	Asset Allocation	642.01
Total AUMs			21,382.86
MCB-Arif Habib Savings and Investments Limited			
MCB Cash Management Optimizer	Open End	Money Market	33,644.78
Alhamra Islamic Active Allocation Fund II	Open End	Shariah Compliant Fund of Funds	139.50
Alhamra Daily Dividend Fund	Open End	Shariah Compliant Income	1,505.11
MCB DCF Income Fund	Open End	Income	3,808.27
Alhamra Islamic Income Fund	Open End	Shariah Compliant Income	6,277.42
MCB Pakistan Asset Allocation Fund	Open End	Asset Allocation	1,030.03
Alhamra Islamic Money Market Fund (Formerly: MCB Pakistan Frequent Payout Fund)	Open End	Asset Allocation	11,909.88
Alhamra Islamic Stock Fund	Open End	Shariah Compliant Equity	3,842.90
MCB Pakistan Sovereign Fund	Open End	Income	1,031.47
MCB Pakistan Stock Market Fund	Open End	Equity	11,903.08
Pakistan Capital Market Fund	Open End	Balanced	473.15
Pakistan Cash Management Fund	Open End	Money Market	2,899.34
Pakistan Income Enhancement Fund	Open End	Aggressive Fixed Income	674.84
Pakistan Income Fund	Open End	Income	8,022.79
Alhamra Islamic Asset Allocation Fund	Open End	Shariah Compliant Asset Allocation	2,611.98
Total AUMs			89,774.54
National Investment Trust Limited			
National Investment Unit Trust	Open End	Equity	62,871.72
NIT - Government Bond Fund	Open End	Income	3,430.14
NIT - Income Fund	Open End	Income	3,758.55
NIT Money Market Fund (Formerly: NIT Government Treasury Fund)	Open End	Money Market	10,162.21
NIT Islamic Equity Fund	Open End	Shariah Compliant Equity	3,548.37
NIT Islamic Income Fund	Open End	Shariah Compliant Income	760.22
NIT Asset Allocation Fund	Open End	Asset Allocation	669.09
Total AUMs			85,200.29
NBP Fund Management Limited (Formerly: NBP Fullerton Asset Management Limited)			
NBP Active Allocation Riba Free Savings Fund	Open End	Shariah Compliant Income	-
NBP Sarmaya Izafa Fund	Open End	Asset Allocation	1,558.00
NBP Financial Sector Fund	Open End	Equity	452.00
NBP Financial Sector Income Fund	Open End	Income	34,414.00
NBP Government Securities Liquid Fund	Open End	Money Market	2,087.00
NBP Government Securities Savings Fund	Open End	Income	293.00
NBP Savings Fund	Open End	Income	1,565.00
NBP Income Opportunity Fund	Open End	Income	9,427.00
NBP Islamic Active Allocation Equity Fund	Open End	Shariah Compliant Equity	-
NAFA Islamic Active Allocation Plan I	Open End	Shariah Compliant Fund of Funds	18.00
NAFA Islamic Active Allocation Plan II	Open End	Shariah Compliant Fund of Funds	25.00
NAFA Islamic Active Allocation Plan III	Open End	Shariah Compliant Fund of Funds	148.00
NAFA Islamic Active Allocation Plan IV	Open End	Shariah Compliant Fund of Funds	143.00
NAFA Islamic Active Allocation Plan V	Open End	Shariah Compliant Fund of Funds	87.00
NAFA Islamic Active Allocation Plan VI	Open End	Shariah Compliant Fund of Funds	85.00
NAFA Islamic Active Allocation Plan VII	Open End	Shariah Compliant Fund of Funds	36.00
NAFA Islamic Active Allocation Plan VIII	Open End	Shariah Compliant Fund of Funds	72.00
NBP Islamic Savings Fund	Open End	Shariah Compliant Income	2,512.00
NBP Islamic Sarmaya Izafa Fund	Open End	Shariah Compliant Asset Allocation	6,063.00
NBP Islamic Energy Fund	Open End	Shariah Compliant Equity	961.00
NAFA Islamic Principal Protected Fund II	Open End	Shariah Compliant Capital Protected Fund	99.00
NBP Islamic Stock Fund	Open End	Shariah Compliant Equity	8,238.00
NAFA Islamic Capital Preservation Plan I	Open End	Shariah Compliant Fund of Funds - CPPI	147.00
NAFA Islamic Capital Preservation Plan II	Open End	Shariah Compliant Fund of Funds - CPPI	113.00
NAFA Islamic Capital Preservation Plan III	Open End	Shariah Compliant Fund of Funds - CPPI	93.00
NBP Money Market Fund	Open End	Money Market	21,093.00
NBP Balanced Fund	Open End	Balanced	1,616.00
NBP Riba Free Savings Fund	Open End	Shariah Compliant Income	4,590.00
NBP Mahana Amdani Fund	Open End	Income	6,010.00
NBP Stock Fund	Open End	Equity	19,675.00
NBP Islamic Money Market Fund	Open End	Shariah Compliant Money Market	4,337.00
NAFA Islamic Capital Preservation Plan IV	Open End	Shariah Compliant Fund of Funds - CPPI	54.00
NBP Islamic Regular Income Fund	Open End	Shariah Compliant Asset Allocation	141.00
NBP Government Securities Plan I	Open End	Income	195.00
NBP Islamic Capital Preservation Plan V	Open End	Shariah Compliant Fund of Funds - CPPI	55.00
NBP Islamic Mahana Amdani Fund	Open End	Shariah Compliant Income	16,934.00
NBP Islamic Daily Dividend Fund	Open End	Shariah Compliant Money Market	15,464.00
NBP Islamic Income Fund	Open End	Shariah Compliant Income	1,443.00
Total AUMs			160,243.00

Fund Name	Type	Category	AUMs Feb 2021 (PKR millions)
Pak Oman Asset Management Company Limited			
Askari Asset Allocation Fund	Open End	Asset Allocation	113.89
Askari High Yield Scheme	Open End	Aggressive Fixed Income	2,262.77
Askari Sovereign Cash Fund	Open End	Money Market	1,418.68
Askari Sovereign Yield Enhancer	Open End	Income	228.91
Pak Oman Advantage Asset Allocation Fund	Open End	Asset Allocation	98.78
Pak Oman Advantage Islamic Income Fund	Open End	Shariah Compliant Income	1,094.14
Pak Oman Government Securities Fund	Open End	Income	409.42
Pak Oman Islamic Asset Allocation Fund	Open End	Shariah Compliant Asset Allocation	183.74
Total AUMs			5,810.32

UBL Fund Managers Limited			
Al Ameen Islamic Aggressive Income Fund	Open End	Shariah Compliant Aggressive Fixed Income	428.00
Al Ameen Islamic Asset Allocation Fund	Open End	Shariah Compliant Asset Allocation	2,364.00
Al Ameen Islamic Cash Fund	Open End	Shariah Compliant Money Market	7,419.00
Al Ameen Islamic Sovereign Fund	Open End	Shariah Compliant Income	2,330.00
Al Ameen Shariah Stock Fund	Open End	Shariah Compliant Equity	9,642.00
UBL Asset Allocation Fund	Open End	Asset Allocation	1,127.00
UBL Financial Sector Fund	Open End	Equity	1,471.00
UBL Government Securities Fund	Open End	Income	3,948.00
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Open End	Income	1,306.00
UBL Liquidity Plus Fund	Open End	Money Market	20,283.00
UBL Money Market Fund	Open End	Money Market	2,659.00
UBL Growth & Income Fund (Formerly: United Growth & Income Fund)	Open End	Aggressive Fixed Income	2,019.00
UBL Stock Advantage Fund	Open End	Equity	8,558.00
Al Ameen Islamic Active Allocation Plan XI	Open End	Shariah Compliant Fund of Funds	51.00
Al Ameen Islamic Active Principal Preservation Plan III	Open End	Shariah Compliant Fund of Funds - CPPI	485.00
Al Ameen Islamic Active Principal Preservation Plan IV	Open End	Shariah Compliant Fund of Funds - CPPI	119.00
UBL Active Principal Preservation Plan III	Open End	Fund of Funds - CPPI	119.00
UBL Special Savings Plan I	Open End	Capital Protected - Income	294.00
UBL Special Savings Plan II	Open End	Capital Protected - Income	638.00
UBL Special Savings Plan III	Open End	Capital Protected - Income	68.00
UBL Special Savings Plan IV	Open End	Capital Protected - Income	178.00
Al Ameen Islamic Aggressive Income Plan I	Open End	Shariah Compliant Aggressive Fixed Income	2,098.00
Al Ameen Islamic Cash Plan I	Open End	Shariah Compliant Money Market	9,460.00
Al Ameen Islamic Energy Fund	Open End	Shariah Compliant Equity	300.00
Al Ameen Special Savings Fund (AISSP II)	Open End	Shariah Compliant Capital Protected - Income	206.00
UBL Cash Fund	Open End	Money Market	3,656.00
UBL Special Savings Plan V	Open End	Capital Protected - Income	1,111.00
UBL Special Savings Plan VI	Open End	Capital Protected - Income	132.00
UBL Special Savings Plan VIII	Open End	Capital Protected - Income	140.00
Total AUMs			82,609.00

Total Open End Funds AUMs **932,202.54**

Voluntary Pension Funds

Fund Name	Type	Category	AUMs Feb 2021 (PKR millions)
ABL Asset Management Company Limited			
ABL Islamic Pension Fund	Shariah Compliant Pens	Debt	54.57
ABL Islamic Pension Fund	Shariah Compliant Pens	Equity	107.33
ABL Islamic Pension Fund	Shariah Compliant Pens	Money Market	69.60
ABL Pension Fund	General Pension Fund	Debt	107.46
ABL Pension Fund	General Pension Fund	Equity	156.20
ABL Pension Fund	General Pension Fund	Money Market	117.45
Total AUMs			612.61

Al Meezan Investment Management Limited			
Meezan Tahaffuz Pension Fund	Shariah Compliant Pens	Debt	3,692.75
Meezan Tahaffuz Pension Fund	Shariah Compliant Pens	Equity	5,461.81
Meezan Tahaffuz Pension Fund	Shariah Compliant Pens	Money Market	3,157.24
Meezan Tahaffuz Pension Fund	Shariah Compliant Pens	Commodities / Gold	134.89
Total AUMs			12,446.69

Alfalah GHP Investment Management Limited			
Alfalah GHP Islamic Pension Fund	Shariah Compliant Pens	Debt	61.03
Alfalah GHP Islamic Pension Fund	Shariah Compliant Pens	Equity	79.80
Alfalah GHP Islamic Pension Fund	Shariah Compliant Pens	Money Market	46.74
Alfalah GHP Pension Fund	General Pension Fund	Debt	63.88
Alfalah GHP Pension Fund	General Pension Fund	Equity	56.77
Alfalah GHP Pension Fund	General Pension Fund	Money Market	77.61
Total AUMs			385.83

Fund Name	Type	Category	AUMs Feb 2021 (PKR millions)
Atlas Asset Management Limited			
Atlas Pension Fund	General Pension Fund	Debt	437.91
Atlas Pension Fund	General Pension Fund	Equity	628.58
Atlas Pension Fund	General Pension Fund	Money Market	554.85
Atlas Pension Islamic Fund	Shariah Compliant Pens	Debt	463.22
Atlas Pension Islamic Fund	Shariah Compliant Pens	Equity	592.18
Atlas Pension Islamic Fund	Shariah Compliant Pens	Money Market	525.18
Total AUMs			3,201.91
HBL Asset Management Limited			
HBL Islamic Pension Fund	Shariah Compliant Pens	Debt	84.00
HBL Islamic Pension Fund	Shariah Compliant Pens	Equity	176.00
HBL Islamic Pension Fund	Shariah Compliant Pens	Money Market	76.00
HBL Pension Fund	General Pension Fund	Debt	203.00
HBL Pension Fund	General Pension Fund	Equity	210.00
HBL Pension Fund	General Pension Fund	Money Market	191.00
Total AUMs			940.00
JS Investments Limited			
JS Islamic Pension Savings Fund	Shariah Compliant Pens	Debt	82.45
JS Islamic Pension Savings Fund	Shariah Compliant Pens	Equity	160.92
JS Islamic Pension Savings Fund	Shariah Compliant Pens	Money Market	80.58
JS Pension Savings Fund	General Pension Fund	Debt	224.27
JS Pension Savings Fund	General Pension Fund	Equity	220.21
JS Pension Savings Fund	General Pension Fund	Money Market	241.56
Total AUMs			1,010.00
MCB-Arif Habib Savings and Investments Limited			
Alhamra Islamic Pension Fund	Shariah Compliant Pens	Debt	308.17
Alhamra Islamic Pension Fund	Shariah Compliant Pens	Equity	696.96
Alhamra Islamic Pension Fund	Shariah Compliant Pens	Money Market	274.05
Pakistan Pension Fund	General Pension Fund	Debt	476.38
Pakistan Pension Fund	General Pension Fund	Equity	906.19
Pakistan Pension Fund	General Pension Fund	Money Market	488.49
Total AUMs			3,150.24
National Investment Trust Limited			
NIT Islamic Pension Fund	Shariah Compliant Pens	Debt	113.68
NIT Islamic Pension Fund	Shariah Compliant Pens	Equity	153.43
NIT Islamic Pension Fund	Shariah Compliant Pens	Money Market	118.67
NIT Pension Fund	General Pension Fund	Commodities / Gold	119.03
NIT Pension Fund	General Pension Fund	Debt	125.69
NIT Pension Fund	General Pension Fund	Equity	90.87
NIT Pension Fund	General Pension Fund	Money Market	129.98
Total AUMs			851.34
NBP Fund Management Limited (Formerly: NBP Fullerton Asset Management Limited)			
NAFA Islamic Pension Fund	Shariah Compliant Pens	Debt	601.00
NAFA Islamic Pension Fund	Shariah Compliant Pens	Equity	1,666.00
NAFA Islamic Pension Fund	Shariah Compliant Pens	Money Market	858.00
NAFA Pension Fund	General Pension Fund	Debt	500.00
NAFA Pension Fund	General Pension Fund	Equity	1,190.00
NAFA Pension Fund	General Pension Fund	Money Market	1,226.00
Total AUMs			6,041.00
UBL Fund Managers Limited			
Al Ameen Islamic Retirement Savings Fund	Shariah Compliant Pens	Equity	1,819.00
Al Ameen Islamic Retirement Savings Fund	Shariah Compliant Pens	Money Market	1,095.00
Al Ameen Islamic Retirement Savings Fund	Shariah Compliant Pens	Debt	860.00
UBL Retirement Saving Fund	General Pension Fund	Commodities / Gold	12.00
UBL Retirement Saving Fund	General Pension Fund	Debt	849.00
UBL Retirement Saving Fund	General Pension Fund	Equity	1,733.00
UBL Retirement Saving Fund	General Pension Fund	Money Market	1,099.00
Total AUMs			7,467.00
Total Voluntary Pension Funds AUMs			36,106.63

Fund Name	Type	Category	AUMs Feb 2021 (PKR millions)
Exchange Traded Funds			
AI Meezan Investment Management Limited			
Meezan Pakistan ETF	Exchange Traded Fund	Shariah Compliant Exchange Traded Fund	41.64
Total AUMs			41.64
National Investment Trust Limited			
NIT Pakistan Gateway Exchange Traded Fund	Exchange Traded Fund	Exchange Traded Fund	52.95
Total AUMs			52.95
NBP Fund Management Limited (Formerly: NBP Fullerton Asset Management Limited)			
NBP Pakistan Growth Exchange Traded Fund	Exchange Traded Fund	Exchange Traded Fund	9.00
Total AUMs			9.00
UBL Fund Managers Limited			
UBL Pakistan Enterprise Exchange Traded Fund	Exchange Traded Fund	Exchange Traded Fund	46.00
Total AUMs			46.00
Total Exchange Traded Funds AUMs			149.59

Fund Name	Type	Category	AUMs Feb 2021 (PKR millions)
Dedicated Equity Funds			
ABL Asset Management Company Limited			
ABL Islamic Dedicated Stock Fund	Dedicated Equity Funds	Shariah Compliant Dedicated Equity	-
Total AUMs			-
AI Meezan Investment Management Limited			
Meezan Dedicated Equity Fund	Dedicated Equity Funds	Shariah Compliant Dedicated Equity	-
Total AUMs			-
Alfalah GHP Investment Management Limited			
Alfalah GHP Islamic Dedicated Equity Fund	Dedicated Equity Funds	Shariah Compliant Dedicated Equity	-
Total AUMs			-
Atlas Asset Management Limited			
Atlas Islamic Dedicated Stock Fund	Dedicated Equity Funds	Shariah Compliant Dedicated Equity	96.83
Total AUMs			96.83
Faysal Asset Management Limited			
Faysal Islamic Dedicated Equity Fund	Dedicated Equity Funds	Shariah Compliant Dedicated Equity	0.01
Total AUMs			0.01
HBL Asset Management Limited			
HBL Islamic Dedicated Equity Fund	Dedicated Equity Funds	Shariah Compliant Dedicated Equity	-
Total AUMs			-
JS Investments Limited			
JS Islamic Dedicated Equity Fund	Dedicated Equity Funds	Shariah Compliant Dedicated Equity	-
Total AUMs			-
NBP Fund Management Limited (Formerly: NBP Fullerton Asset Management Limited)			
NBP Islamic Active Allocation Equity Fund	Dedicated Equity Funds	Shariah Compliant Dedicated Equity	-
Total AUMs			-
UBL Fund Managers Limited			
Al Ameen Islamic Dedicated Equity Fund	Dedicated Equity Funds	Shariah Compliant Dedicated Equity	2.00
UBL Dedicated Equity Fund	Dedicated Equity Funds	Dedicated Equity	31.00
Total AUMs			33.00
Total Dedicated Equity Funds AUMs			129.84

Total Industry Statistics	No. of Funds	AUMs
Open End Funds	270	932,202.54
Voluntary Pension Funds	19	36,106.63
Exchange Traded Funds	4	149.59
Dedicated Equity Funds	10	129.84
Total Industry Size	303	968,588.60