Monthly Issuance and Redemption Data of Mutual Funds

January 2022 (in PKR millions)			
Open End	**Sales**	**Redemptions**	**Net Sales**
Money Market	123,841	154,183	(30,342)
Income	14,492	13,735	757
Equity	1,533	4,121	(2,589)
Capital Protected	973	1,578	(605)
Capital Protected - Income	12	374	(362)
Fund of Funds - CPPI	-	55	(55)
Aggressive Fixed Income	401	642	(241)
Balanced	10	29	(19)
Asset Allocation	98	240	(143)
Fund of Funds	0	0	(0)
Index Tracker	1	0	0
Commodities	-	-	-
Shariah Compliant Money Market	53,914	55,770	(1,857)
Shariah Compliant Income	16,887	14,883	2,004
Shariah Compliant Equity	4,099	4,691	(593)
Shariah Compliant Capital Protected	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-
Shariah Compliant Fund of Funds - CPPI	0	346	(346)
Shariah Compliant Aggressive Fixed Income	222	11	211
Shariah Compliant Balanced	30	332	(302)
Shariah Compliant Asset Allocation	926	612	314
Shariah Compliant Fund of Funds	3,310	124	3,186
Shariah Compliant Fund of Funds - Income	0	0	0
Shariah Compliant Index Tracker	17	52	(35)
Shariah Compliant Commodities	56	22	34
VPS			
Conventional Voluntary Pension Schemes	257	355	(97)
Shariah Compliant Voluntary Pension Schemes	543	747	(204)
ETF			
Exchange Traded Funds	97	2	94
Shariah Compliant Exchange Traded Funds	4	4	(0)
Total	**221,723**	**252,911**	**(31,187)**

Channel Wise Break-up January 2022 (in PKR millions)										
Open End	Direct Sales		Through RSP - Individuals		Through RSP - Coporates		Banks - Commercial / Scheduled		Others	
	Sales	Red	Sales	Red	Sales	Red	Sales	Red	Sales	Red
Money Market	94,836	119,694	7,105	6,411	6,802	18,141	4,825	4,455	2,273	2,870
Income	13,051	13,002	644	402	371	63	275	258	151	10
Equity	1,356	3,497	74	295	69	284	18	29	16	15
Capital Protected	973	1,550	-	-	-	-	-	28	-	-
Capital Protected - Income	-	-	3	173	8	8	1	193	-	0
Fund of Funds - CPPI	-	55	-	-	-	-	-	-	-	-
Aggressive Fixed Income	329	618	8	10	40	6	23	8	-	1
Balanced	10	24	-	5	-	-	0	-	-	-
Asset Allocation	76	170	1	33	-	0	20	36	-	0
Fund of Funds	0	0	-	-	-	-	-	0	-	-
Index Tracker	1	0	-	-	0	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Money Market	46,324	48,119	1,087	650	2,792	3,792	3,650	3,159	61	51
Shariah Compliant Income	12,473	13,215	271	276	370	237	3,773	1,155	1	0
Shariah Compliant Equity	3,264	3,740	153	279	8,052	2,620	629	634	0	31
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fund of Funds - CPPI	0	292	-	1	-	-	-	51	-	-
Shariah Compliant Aggressive Fixed Income	0	0	20	10	200	-	1	1	-	-
Shariah Compliant Balanced	22	312	-	-	-	-	9	20	-	-
Shariah Compliant Asset Allocation	705	397	8	52	200	0	13	163	-	-
Shariah Compliant Fund of Funds	3,309	108	-	-	-	-	1	17	-	0
Shariah Compliant Fund of Funds - Income	0	0	-	-	-	-	-	-	-	-
Shariah Compliant Index Tracker	13	37	0	0	-	-	4	15	-	-
Shariah Compliant Commodities	23	16	-	-	-	-	33	5	-	-
VPS										
Conventional Voluntary Pension Schemes	116	188	100	59	7	1	31	105	3	2
Shariah Compliant Voluntary Pension Schemes	448	621	64	70	4	15	27	41	0	0
ETF										
Exchange Traded Funds	97	2	-	-	-	-	-	0	-	-
Shariah Compliant Exchange Traded Funds	4	4	-	-	-	-	-	-	-	-
Total	**177,430**	**205,663**	**9,538**	**8,725**	**18,916**	**25,166**	**13,333**	**10,374**	**2,505**	**2,981**

MUFAP
MUTUAL FUNDS ASSOCIATION OF PAKISTAN

Investor Wise Break-up January 2022 (in PKR millions)																		
Open End	Individuals		Banking & Financial Institutions		Provident fund		Gratuity fund		Pension fund		Public Limited Companies		Associated Companies		Fund of funds		Others	
	Sales	Red	Sales	Red	Sales	Red	Sales	Red	Sales	Red	Sales	Red	Sales	Red	Sales	Red	Sales	Red
Money Market	33,978	31,510	1,171	2,291	3,212	5,329	1,310	2,258	651	1,192	39,236	59,996	3,932	6,920	174	178	40,177	44,509
Income	7,452	5,698	841	1,553	1,456	544	373	91	352	31	1,141	130	250	498	-	1	2,625	5,190
Equity	974	2,362	-	283	350	239	111	2	28	15	-	299	15	247	-	116	55	558
Capital Protected	1	417	595	599	-	131	-	45	-	-	-	-	-	-	-	-	378	387
Capital Protected - Income	9	366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	8
Fund of Funds - CPPI	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aggressive Fixed Income	354	327	-	188	-	1	7	15	-	-	-	-	-	100	-	-	40	12
Balanced	10	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Allocation	92	165	5	7	-	30	-	-	-	-	-	-	-	1	-	-	0	37
Fund of Funds	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Index Tracker	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Money Market	14,010	10,367	1,851	1,290	903	896	27	1	6	0	7,331	8,331	83	767	17,922	18,280	11,782	15,837
Shariah Compliant Income	11,847	8,606	55	690	348	208	145	149	223	223	912	2,307	57	768	73	431	3,228	1,502
Shariah Compliant Equity	2,631	3,879	20	124	47	46	24	101	0	-	-	9	178	4	805	281	393	248
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fund of Funds - CPPI	0	309	-	-	-	0	-	-	-	-	-	-	-	18	-	1	-	18
Shariah Compliant Aggressive Fixed Income	22	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-
Shariah Compliant Balanced	30	107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224
Shariah Compliant Asset Allocation	101	526	-	40	0	9	-	-	-	-	-	-	-	11	-	-	825	26
Shariah Compliant Fund of Funds	3,276	88	-	-	1	17	-	-	-	-	-	-	-	-	-	-	33	20
Shariah Compliant Fund of Funds - Income	0	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-
Shariah Compliant Index Tracker	17	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Commodities	56	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VPS																		
Conventional Voluntary Pension Schemes	257	325	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-
Shariah Compliant Voluntary Pension Schemes	543	617	-	-	-	-	-	-	-	-	-	-	-	130	-	-	-	-
ETF																		
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	28	-	-	-	69	2
Shariah Compliant Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	4
Total	**75,662**	**65,838**	**4,537**	**7,064**	**6,318**	**7,451**	**1,997**	**2,662**	**1,260**	**1,461**	**48,620**	**71,071**	**4,543**	**9,494**	**18,973**	**19,287**	**59,813**	**68,583**