

**Monthly Issuance and Redemption Data of Mutual Funds**

April 2023 (in PKR millions)			
Open End	Sales	Redemptions	Net Sales
Money Market	149,466	158,819	(9,353)
Income	35,748	33,447	2,301
Equity	671	2,540	(1,869)
Capital Protected	11,099	10,307	792
Capital Protected - Income	2,116	9,735	(7,620)
Fixed Rate / Return	8,309	4,573	3,735
Fund of Funds - CPPI	-	-	-
Aggressive Fixed Income	1,693	2,065	(372)
Balanced	0	55	(55)
Asset Allocation	127	192	(65)
Fund of Funds	0	2	(2)
Index Tracker	-	1	(1)
Commodities	-	-	-
Shariah Compliant Money Market	95,110	107,583	(12,473)
Shariah Compliant Income	36,382	30,010	6,373
Shariah Compliant Equity	1,473	2,411	(938)
Shariah Compliant Capital Protected	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-
Shariah Compliant Fixed Rate / Return	7,345	177	7,168
Shariah Compliant Fund of Funds - CPPI	1	1,102	(1,101)
Shariah Compliant Aggressive Fixed Income	-	377	(377)
Shariah Compliant Balanced	4	73	(70)
Shariah Compliant Asset Allocation	39	318	(278)
Shariah Compliant Fund of Funds	785	280	505
Shariah Compliant Fund of Funds - Income	-	-	-
Shariah Compliant Index Tracker	7	56	(49)
Shariah Compliant Commodities	292	30	262
<b>VPS</b>			
Conventional Voluntary Pension Schemes	817	538	279
Shariah Compliant Voluntary Pension Schemes	1,645	1,183	461
<b>ETF</b>			
Exchange Traded Funds	4	0	4
Shariah Compliant Exchange Traded Funds	-	1	(1)
<b>Total</b>	<b>353,132</b>	<b>365,875</b>	<b>(12,743)</b>

Channel Wise Break-up April 2023 (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	124,171	130,709	7,595	4,610	10,098	12,241	7,375	10,987	228	273
Income	35,056	33,038	58	71	390	27	244	311	0	1
Equity	601	2,030	52	85	0	338	2	2	16	85
Capital Protected	10,866	10,236	-	-	18	-	160	47	56	25
Capital Protected - Income	6	-	96	24	2,014	9,706	0	5	-	-
Fixed Rate / Return	3,720	1,031	877	447	534	2,282	3,177	809	-	5
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-
Aggressive Fixed Income	1,689	2,012	-	4	2	35	2	14	-	-
Balanced	0	55	-	-	-	-	-	-	-	-
Asset Allocation	124	176	1	12	0	3	1	1	-	-
Fund of Funds	0	2	-	-	-	-	-	-	-	-
Index Tracker	-	1	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Money Market	78,366	92,872	1,036	983	11,670	10,439	3,835	3,289	203	-
Shariah Compliant Income	29,951	24,125	81	119	23	58	6,328	5,708	-	-
Shariah Compliant Equity	1,290	2,041	71	153	0	20	111	146	-	51
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fixed Rate / Return	6,643	147	-	-	-	-	702	30	-	-
Shariah Compliant Fund of Funds - CPPI	1	1,061	-	-	-	-	-	40	-	-
Shariah Compliant Aggressive Fixed Income	-	2	-	58	-	317	-	-	-	0
Shariah Compliant Balanced	3	62	0	-	-	-	1	11	-	-
Shariah Compliant Asset Allocation	31	259	0	25	-	6	8	28	-	-
Shariah Compliant Fund of Funds	775	277	-	-	10	-	0	3	-	-
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Index Tracker	4	51	0	-	-	-	4	5	-	-
Shariah Compliant Commodities	273	12	3	1	-	-	15	16	-	-
<b>VPS</b>										
Conventional Voluntary Pension Schemes	360	256	380	248	23	20	30	0	25	14
Shariah Compliant Voluntary Pension Schemes	1,326	955	213	170	19	11	70	41	16	7
<b>ETF</b>										
Exchange Traded Funds	4	0	-	-	-	-	-	-	-	-
Shariah Compliant Exchange Traded Funds	-	1	-	-	-	-	-	-	-	-
<b>Total</b>	<b>295,260</b>	<b>301,412</b>	<b>10,462</b>	<b>7,009</b>	<b>24,800</b>	<b>35,501</b>	<b>22,065</b>	<b>21,493</b>	<b>546</b>	<b>461</b>

Investor Wise Break-up April 2023 (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	64,055	58,842	1,103	983	4,309	5,149	223	433	407	317	28,661	48,392	5,883	4,584	2,170	1,027	40,381	36,310	
Income	23,819	20,611	2,435	5,486	863	545	195	186	474	881	2,483	35	1,868	1,732	650	302	2,961	3,670	
Equity	543	1,708	-	50	-	169	-	20	16	302	-	-	112	112	0	1	-	179	
Capital Protected	2,659	1,772	4,072	4,110	418	-	133	-	-	-	-	4,367	2,576	58	-	1	1,242	-	
Capital Protected - Income	151	30	-	-	-	-	-	-	-	-	1,492	3,389	6	-	-	-	467	6,316	
Fixed Rate / Return	5,382	1,705	-	-	179	24	24	23	-	-	881	1,150	120	33	-	-	1,723	1,637	
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aggressive Fixed Income	470	187	995	-	-	446	-	824	-	36	-	-	-	-	207	571	20	-	
Balanced	0	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Asset Allocation	88	122	-	25	-	6	-	-	-	-	-	-	39	39	-	-	-	-	
Fund of Funds	0	1	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	
Index Tracker	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Money Market	27,237	18,888	3,254	5,258	1,082	1,479	123	427	7	561	20,928	26,720	1,606	1,073	5,875	9,161	37,271	46,797	
Shariah Compliant Income	17,488	15,333	2,892	2,590	472	906	12	179	0	-	214	598	1,191	326	5,560	3,086	8,554	6,993	
Shariah Compliant Equity	1,351	1,768	-	-	-	47	-	3	-	16	-	244	85	15	2	192	34	124	
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Fixed Rate / Return	4,155	6	-	-	915	-	625	-	23	-	446	-	240	10	-	-	941	161	
Shariah Compliant Fund of Funds - CPPI	1	113	-	-	-	4	-	7	-	-	-	-	-	-	-	978	-	0	
Shariah Compliant Aggressive Fixed Income	-	60	-	-	-	117	-	-	-	-	-	-	-	-	-	-	-	200	
Shariah Compliant Balanced	3	57	-	-	-	-	-	16	-	-	-	-	-	-	-	-	0	1	
Shariah Compliant Asset Allocation	25	157	-	-	-	14	-	9	-	-	-	-	14	15	-	-	-	123	
Shariah Compliant Fund of Funds	545	32	-	56	-	7	240	40	-	-	-	-	-	-	-	144	0	-	
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Index Tracker	7	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43	
Shariah Compliant Commodities	271	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21	-	
<b>VPS</b>																			
Conventional Voluntary Pension Schemes	816	536	-	-	-	-	-	-	-	-	-	-	-	-	2	1	-	2	
Shariah Compliant Voluntary Pension Schemes	1,641	1,182	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	
<b>ETF</b>																			
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	4	-	-	-	-	-	0
Shariah Compliant Exchange Traded Funds	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
<b>Total</b>	<b>150,708</b>	<b>123,210</b>	<b>14,752</b>	<b>18,558</b>	<b>8,237</b>	<b>8,913</b>	<b>1,575</b>	<b>2,167</b>	<b>927</b>	<b>2,113</b>	<b>55,104</b>	<b>84,894</b>	<b>13,746</b>	<b>7,998</b>	<b>14,468</b>	<b>15,463</b>	<b>93,614</b>	<b>102,559</b>	