

Monthly Issuance and Redemption Data of Mutual Funds

May 2023 (in PKR millions)			
Open End	Sales	Redemptions	Net Sales
Money Market	147,223	143,674	3,549
Income	64,406	62,996	1,410
Equity	599	2,663	(2,064)
Capital Protected	26,197	14,747	11,450
Capital Protected - Income	3,636	5,468	(1,832)
Fixed Rate / Return	17,629	10,437	7,192
Fund of Funds - CPPI	-	-	-
Aggressive Fixed Income	2,759	2,580	179
Balanced	101	104	(3)
Asset Allocation	534	661	(128)
Fund of Funds	0	12	(12)
Index Tracker	0	1	(1)
Commodities	-	-	-
Shariah Compliant Money Market	136,634	130,037	6,598
Shariah Compliant Income	43,547	42,720	827
Shariah Compliant Equity	1,903	4,014	(2,111)
Shariah Compliant Capital Protected	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-
Shariah Compliant Fixed Rate / Return	11,800	639	11,161
Shariah Compliant Fund of Funds - CPPI	0	1,664	(1,663)
Shariah Compliant Aggressive Fixed Income	0	9	(9)
Shariah Compliant Balanced	5	425	(420)
Shariah Compliant Asset Allocation	188	855	(667)
Shariah Compliant Fund of Funds	868	285	583
Shariah Compliant Fund of Funds - Income	-	-	-
Shariah Compliant Index Tracker	14	19	(6)
Shariah Compliant Commodities	137	27	110
VPS			
Conventional Voluntary Pension Schemes	755	437	318
Shariah Compliant Voluntary Pension Schemes	1,713	1,421	292
ETF			
Exchange Traded Funds	4	1	3
Shariah Compliant Exchange Traded Funds	0	2	(1)
Total	460,653	425,898	34,755

Channel Wise Break-up May 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	122,699	111,928	6,886	9,390	7,946	9,668	9,562	12,630	130	58
Income	62,113	59,238	65	2,100	1,026	550	1,200	1,104	2	5
Equity	532	2,412	55	185	1	42	8	5	3	18
Capital Protected	26,189	14,658	-	-	-	-	2	14	6	76
Capital Protected - Income	0	1	38	10	3,598	5,438	0	19	-	-
Fixed Rate / Return	6,827	432	8	67	2,723	7,998	8,070	1,941	-	0
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-
Aggressive Fixed Income	2,756	2,504	-	2	0	14	3	60	-	0
Balanced	101	104	-	-	-	-	1	0	-	-
Asset Allocation	529	631	4	11	0	9	1	11	0	0
Fund of Funds	0	12	-	-	-	-	0	-	-	-
Index Tracker	-	1	-	-	0	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Money Market	113,242	106,013	1,163	1,230	17,769	18,742	4,459	4,051	2	1
Shariah Compliant Income	35,139	35,881	100	128	14	58	8,294	6,654	0	-
Shariah Compliant Equity	1,703	3,673	92	208	0	25	107	105	0	3
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fixed Rate / Return	10,772	470	-	-	-	-	110	224	973	-
Shariah Compliant Fund of Funds - CPPI	0	1,657	-	-	-	-	-	6	-	-
Shariah Compliant Aggressive Fixed Income	-	0	0	9	-	0	0	0	-	-
Shariah Compliant Balanced	4	417	-	-	-	-	1	8	-	-
Shariah Compliant Asset Allocation	165	565	21	42	0	200	2	48	0	-
Shariah Compliant Fund of Funds	867	180	-	-	-	-	0	105	-	-
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Index Tracker	9	13	-	-	-	-	4	7	-	-
Shariah Compliant Commodities	122	15	1	0	-	-	14	12	-	-
VPS										
Conventional Voluntary Pension Schemes	527	244	168	147	13	17	1	0	46	28
Shariah Compliant Voluntary Pension Schemes	1,133	1,127	349	220	25	12	155	33	52	29
ETF										
Exchange Traded Funds	4	1	-	-	-	-	-	-	-	-
Shariah Compliant Exchange Traded Funds	0	2	-	-	-	-	-	-	-	-
Total	385,434	342,180	8,950	13,747	33,115	42,772	31,995	27,036	1,213	218

Investor Wise Break-up May 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	79,319	73,682	1,138	1,174	4,059	3,711	348	443	1,267	349	19,091	22,455	3,058	2,808	3,289	3,094	35,654	35,959
Income	23,728	23,963	3,037	4,054	1,265	1,272	154	191	14	15	10,386	8,654	2,214	1,389	232	174	23,377	23,285
Equity	572	1,501	6	56	-	156	-	119	1	47	-	-	7	621	-	3	12	160
Capital Protected	1,692	873	10,807	10,723	40	-	539	-	-	-	424	-	2,666	270	-	3	10,031	2,879
Capital Protected - Income	135	30	-	-	-	13	-	-	-	-	1,834	2,897	-	-	-	-	1,666	2,528
Fixed Rate / Return	4,376	1,269	-	-	172	-	-	-	14	-	7,348	7,736	13	24	-	-	5,706	1,408
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aggressive Fixed Income	1,248	421	500	2,000	370	135	-	-	-	-	-	-	-	0	-	-	641	24
Balanced	1	5	-	-	-	-	-	-	-	-	-	-	-	-	100	99	-	-
Asset Allocation	60	109	-	25	23	26	31	-	-	65	-	-	421	433	-	-	-	3
Fund of Funds	0	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Index Tracker	0	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Money Market	36,197	32,941	8,086	5,092	1,035	991	104	88	112	12	18,274	17,967	3,409	2,954	10,747	5,313	58,670	64,679
Shariah Compliant Income	24,518	24,012	655	921	414	666	137	(93)	0	-	2	63	2,696	2,163	5,599	5,588	9,525	9,399
Shariah Compliant Equity	1,800	2,537	0	-	0	41	-	29	-	1	-	123	102	411	181	647	8	412
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fixed Rate / Return	248	16	20	-	151	79	0	-	0	-	10,000	-	1	54	-	-	1,435	544
Shariah Compliant Fund of Funds - CPPI	0	1,655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8
Shariah Compliant Aggressive Fixed Income	0	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Shariah Compliant Balanced	5	128	-	-	-	167	-	100	-	28	-	-	-	-	-	-	-	1
Shariah Compliant Asset Allocation	44	199	-	-	0	363	-	191	-	77	-	-	1	19	-	-	142	6
Shariah Compliant Fund of Funds	853	282	-	-	10	3	5	-	-	-	-	-	-	-	-	-	-	0
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Index Tracker	12	19	-	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Shariah Compliant Commodities	137	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
VPS																		
Conventional Voluntary Pension Schemes	755	437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Voluntary Pension Schemes	1,713	1,421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ETF																		
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	4	0	-	-	-	0
Shariah Compliant Exchange Traded Funds	(0)	0	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Total	177,413	123,210	24,249	24,045	7,539	7,623	1,575	1,068	1,409	594	67,359	59,896	14,592	11,147	20,151	14,922	146,868	141,297