

Monthly Issuance and Redemption Data of Mutual Funds

June 2023 (in PKR millions)			
Open End	Sales	Redemptions	Net Sales
Money Market	270,729	233,604	37,125
Income	64,542	65,684	(1,142)
Equity	894	2,853	(1,959)
Capital Protected	19,678	19,764	(86)
Capital Protected - Income	670	539	131
Fixed Rate / Return	47,790	20,159	27,631
Fund of Funds - CPPI	-	-	-
Aggressive Fixed Income	5,931	6,856	(925)
Balanced	56	31	25
Asset Allocation	3,519	3,419	100
Fund of Funds	358	329	29
Index Tracker	7	7	(0)
Commodities	-	-	-
Shariah Compliant Money Market	206,693	173,677	33,016
Shariah Compliant Income	89,129	83,933	5,195
Shariah Compliant Equity	5,563	7,153	(1,590)
Shariah Compliant Capital Protected	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-
Shariah Compliant Fixed Rate / Return	7,557	1,956	5,601
Shariah Compliant Fund of Funds - CPPI	98	233	(135)
Shariah Compliant Aggressive Fixed Income	1,374	1,574	(199)
Shariah Compliant Balanced	77	64	13
Shariah Compliant Asset Allocation	15,272	15,939	(667)
Shariah Compliant Fund of Funds	2,219	2,153	66
Shariah Compliant Fund of Funds - Income	-	-	-
Shariah Compliant Index Tracker	42	12	30
Shariah Compliant Commodities	6	21	(15)
VPS			
Conventional Voluntary Pension Schemes	1,152	650	502
Shariah Compliant Voluntary Pension Schemes	2,712	1,658	1,054
ETF			
Exchange Traded Funds	49	2	48
Shariah Compliant Exchange Traded Funds	-	-	-
Total	746,116	642,268	103,848

Channel Wise Break-up June 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	198,769	165,731	18,795	16,722	23,164	27,378	28,492	22,717	1,509	1,056
Income	58,206	60,266	1,199	2,101	2,058	1,385	2,793	1,631	287	301
Equity	849	2,627	35	38	3	143	6	18	0	27
Capital Protected	19,166	19,015	-	-	0	0	512	749	-	-
Capital Protected - Income	2	4	273	227	374	302	0	6	21	-
Fixed Rate / Return	18,721	11,975	3,805	262	4,912	4,211	20,351	3,712	-	-
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-
Aggressive Fixed Income	5,795	6,794	23	2	49	18	65	43	0	0
Balanced	55	29	0	1	0	-	1	1	-	-
Asset Allocation	3,475	3,374	9	2	11	17	2	1	22	26
Fund of Funds	358	328	-	-	-	-	1	1	-	-
Index Tracker	7	7	-	-	0	0	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Money Market	174,134	149,378	5,576	5,469	18,662	11,118	8,230	7,680	90	30
Shariah Compliant Income	75,452	63,039	939	834	800	811	11,896	10,072	40	9,177
Shariah Compliant Equity	5,331	6,815	80	141	0	32	152	155	-	9
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fixed Rate / Return	6,444	1,351	141	-	903	604	69	2	-	-
Shariah Compliant Fund of Funds - CPPI	98	216	-	-	-	-	-	18	-	-
Shariah Compliant Aggressive Fixed Income	1	0	41	115	1,309	1,458	2	0	21	-
Shariah Compliant Balanced	73	50	-	-	-	-	3	14	-	-
Shariah Compliant Asset Allocation	15,222	15,892	14	10	2	0	28	36	5	-
Shariah Compliant Fund of Funds	2,143	2,058	0	-	11	11	65	84	-	-
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Index Tracker	38	9	0	-	-	-	4	3	-	-
Shariah Compliant Commodities	5	17	0	0	-	-	1	3	-	-
VPS										
Conventional Voluntary Pension Schemes	787	468	247	171	37	1	2	0	79	10
Shariah Compliant Voluntary Pension Schemes	1,950	1,132	465	438	43	23	118	49	135	15
ETF										
Exchange Traded Funds	49	1	-	-	-	-	-	0	-	-
Shariah Compliant Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-
Total	587,130	510,576	31,643	26,533	52,337	47,511	72,793	46,995	2,211	10,653

Investor Wise Break-up June 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	149,719	139,187	2,389	2,824	6,535	6,421	544	377	1,559	778	38,636	31,685	8,137	5,767	1,290	2,208	61,919	44,357	
Income	41,018	38,360	7,587	8,877	1,876	1,665	1,242	1,126	858	370	2,178	3	1,791	2,053	452	1,696	7,540	11,533	
Equity	367	1,053	5	206	25	188	15	5	3	658	42	134	186	141	0	-	252	468	
Capital Protected	8,102	8,346	7,152	7,264	235	235	619	642	-	-	3,500	-	36	362	-	-	34	2,914	
Capital Protected - Income	497	512	-	-	16	21	-	-	40	-	6	-	0	-	-	-	111	5	
Fixed Rate / Return	18,318	9,512	-	-	1,267	1,116	39	-	0	-	13,210	4,897	72	-	-	-	14,884	4,634	
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aggressive Fixed Income	2,386	2,428	1,350	3,800	371	33	408	0	-	-	0	-	-	-	-	-	1,417	595	
Balanced	10	18	23	2	5	3	4	0	13	-	-	-	-	-	-	-	1	9	
Asset Allocation	3,396	3,264	21	68	10	36	18	28	22	21	-	-	47	3	-	-	5	-	
Fund of Funds	2	3	6	7	-	-	-	-	-	-	-	-	350	319	-	-	-	-	
Index Tracker	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Money Market	81,787	70,668	2,372	8,771	4,784	3,974	157	241	57	119	22,285	6,703	6,702	5,755	11,249	12,364	77,299	65,081	
Shariah Compliant Income	53,927	49,704	432	648	3,602	4,017	723	399	0	54	578	173	12,672	10,392	3,525	3,702	13,669	14,845	
Shariah Compliant Equity	2,137	2,817	59	126	23	149	53	6	-	389	79	79	254	164	1,855	2,121	1,101	1,302	
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Fixed Rate / Return	4,463	924	-	20	74	5	0	-	1	-	422	322	859	363	-	-	1,739	322	
Shariah Compliant Fund of Funds - CPPI	77	233	-	-	1	-	1	-	-	-	-	-	18	-	-	-	2	1	
Shariah Compliant Aggressive Fixed Income	45	115	0	-	10	36	10	-	21	-	-	-	-	-	-	-	1,288	1,422	
Shariah Compliant Balanced	62	40	-	-	0	3	-	6	-	-	-	-	15	15	-	-	-	-	
Shariah Compliant Asset Allocation	90	144	674	804	41	161	6	41	1	-	0	-	117	4	-	-	14,342	14,785	
Shariah Compliant Fund of Funds	1,880	1,767	8	9	21	21	210	254	-	-	-	-	12	10	-	-	87	93	
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Index Tracker	42	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Commodities	5	21	0	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	
VPS																			
Conventional Voluntary Pension Schemes	1,152	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Voluntary Pension Schemes	2,712	1,658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ETF																			
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	49	-	-	-	-	2	
Shariah Compliant Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	372,201	331,441	22,080	33,425	18,896	18,085	4,050	3,126	2,575	2,389	80,936	43,996	31,317	25,350	18,371	22,090	195,689	162,367	