

Monthly Issuance and Redemption Data of Mutual Funds

August 2023 (in PKR millions)			
Open End	Sales	Redemptions	Net Sales
Money Market	192,696	153,770	38,926
Income	57,257	48,612	8,646
Equity	873	2,745	(1,871)
Capital Protected	4,175	5,895	(1,720)
Capital Protected - Income	810	35	774
Fixed Rate / Return	23,352	17,793	5,559
Fund of Funds - CPPI	-	-	-
Aggressive Fixed Income	6,743	3,926	2,817
Balanced	34	71	(37)
Asset Allocation	165	315	(150)
Fund of Funds	22	2	20
Index Tracker	10	17	(7)
Commodities	-	-	-
Shariah Compliant Money Market	108,448	148,689	(40,241)
Shariah Compliant Income	42,244	31,146	11,097
Shariah Compliant Equity	3,431	5,916	(2,486)
Shariah Compliant Capital Protected	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-
Shariah Compliant Fixed Rate / Return	1,073	496	577
Shariah Compliant Fund of Funds - CPPI	0	261	(260)
Shariah Compliant Aggressive Fixed Income	1,926	950	976
Shariah Compliant Balanced	9	178	(169)
Shariah Compliant Asset Allocation	323	344	(20)
Shariah Compliant Fund of Funds	365	534	(170)
Shariah Compliant Fund of Funds - Income	-	-	-
Shariah Compliant Index Tracker	21	45	(25)
Shariah Compliant Commodities	346	21	325
VPS			
Conventional Voluntary Pension Schemes	972	998	(27)
Shariah Compliant Voluntary Pension Schemes	2,472	2,569	(97)
ETF			
Exchange Traded Funds	24	27	(4)
Shariah Compliant Exchange Traded Funds	-	7	(7)
Total	447,790	425,362	22,428

Channel Wise Break-up August 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	152,292	136,425	5,082	4,406	26,400	5,838	8,853	6,577	70	524
Income	51,422	45,224	254	1,321	2,265	1,682	3,316	382	1	2
Equity	788	2,469	63	77	0	163	13	27	9	8
Capital Protected	4,174	5,870	-	-	0	5	1	20	-	-
Capital Protected - Income	767	3	0	3	42	21	0	8	-	-
Fixed Rate / Return	3,344	39	-	13	17,230	10,236	2,778	7,505	-	-
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-
Aggressive Fixed Income	5,484	3,783	-	1	1,259	139	1	4	-	-
Balanced	34	71	-	-	-	-	0	0	-	-
Asset Allocation	165	300	0	6	0	-	0	9	-	-
Fund of Funds	22	2	-	-	-	-	-	0	-	-
Index Tracker	10	17	-	-	0	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Money Market	93,123	123,537	1,366	926	7,336	19,190	6,622	5,034	2	0
Shariah Compliant Income	33,564	24,356	131	141	10	153	8,539	6,494	1	2
Shariah Compliant Equity	3,048	5,076	131	311	34	236	205	294	13	0
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fixed Rate / Return	1,070	475	-	20	3	-	-	1	-	-
Shariah Compliant Fund of Funds - CPPI	0	255	-	-	-	-	-	7	-	-
Shariah Compliant Aggressive Fixed Income	1,926	939	1	12	-	-	-	0	-	-
Shariah Compliant Balanced	7	147	-	-	-	-	2	30	-	-
Shariah Compliant Asset Allocation	315	290	5	19	-	3	3	32	-	-
Shariah Compliant Fund of Funds	304	516	-	-	-	-	61	19	-	-
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Index Tracker	17	39	0	0	-	-	4	6	-	-
Shariah Compliant Commodities	309	18	0	0	-	-	37	2	-	-
VPS										
Conventional Voluntary Pension Schemes	781	812	165	171	6	0	0	1	19	15
Shariah Compliant Voluntary Pension Schemes	1,468	1,561	557	526	10	9	404	436	34	36
ETF										
Exchange Traded Funds	24	27	-	-	-	-	-	-	-	-
Shariah Compliant Exchange Traded Funds	-	7	-	-	-	-	-	-	-	-
Total	354,456	352,259	7,755	7,952	54,594	37,677	30,840	26,889	147	588

Investor Wise Break-up August 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	60,566	53,054	1,013	915	22,036	26,132	9,336	4,106	604	709	57,387	23,181	6,669	6,657	3,153	4,735	31,933	34,282
Income	33,091	28,092	4,763	6,865	6,652	1,100	222	258	273	544	2,824	2,052	813	1,623	348	3	8,272	8,075
Equity	838	1,470	-	62	8	319	2	27	21	414	-	1	2	68	-	161	3	221
Capital Protected	1,972	1,039	34	2,008	1	321	3	-	-	-	-	-	2,005	803	-	8	161	1,716
Capital Protected - Income	6	21	-	-	-	-	-	-	-	-	6	-	767	-	-	-	30	15
Fixed Rate / Return	3,781	2,058	-	-	309	0	116	-	-	-	17,006	15,108	401	-	-	-	1,740	626
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aggressive Fixed Income	825	1,344	4,000	2,400	-	53	-	-	-	-	-	-	-	-	-	0	1,918	130
Balanced	34	71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Allocation	165	234	-	-	0	39	-	-	-	42	-	-	-	-	-	-	-	0
Fund of Funds	22	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Index Tracker	10	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Money Market	39,615	37,229	3,822	3,452	1,167	1,159	2,031	4,127	5	1	10,193	37,309	1,751	1,475	7,675	7,636	42,187	56,301
Shariah Compliant Income	29,025	19,556	95	109	911	463	2,106	82	0	130	157	18	2,094	973	3,053	5,132	4,804	4,684
Shariah Compliant Equity	3,086	3,764	-	31	61	332	24	24	22	496	-	-	70	13	15	201	153	1,057
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fixed Rate / Return	316	380	-	-	174	88	34	-	-	-	3	-	2	9	-	-	543	19
Shariah Compliant Fund of Funds - CPPI	0	262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Aggressive Fixed Income	1,926	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Balanced	9	75	-	-	-	10	0	-	-	-	-	-	-	-	-	-	-	93
Shariah Compliant Asset Allocation	56	285	-	4	-	12	-	-	-	40	-	-	200	-	-	-	67	3
Shariah Compliant Fund of Funds	363	438	-	-	1	5	-	37	-	55	-	-	-	-	-	-	-	-
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Index Tracker	21	21	-	-	-	24	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Commodities	345	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
VPS																		
Conventional Voluntary Pension Schemes	963	964	-	-	8	4	-	-	-	-	-	-	-	30	-	-	-	-
Shariah Compliant Voluntary Pension Schemes	2,433	2,496	-	-	41	32	-	-	-	-	-	-	-	40	-	-	-	-
ETF																		
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	24	25	-	-	-	2
Shariah Compliant Exchange Traded Funds	-	1	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Total	179,467	153,842	13,726	15,849	31,370	30,094	13,873	8,660	926	2,431	87,576	77,670	14,797	11,714	14,244	17,876	91,813	107,228