

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

September 2023 (in PKR millions)			
Open End	Sales	Redemptions	Net Sales
Money Market	230,095	212,533	17,562
Income	53,066	40,135	12,931
Equity	805	1,793	(988)
Capital Protected	13,133	6,034	7,099
Capital Protected - Income	819	823	(4)
Fixed Rate / Return	13,184	30,824	(17,640)
Fund of Funds - CPPI	-	-	-
Aggressive Fixed Income	8,667	12,732	(4,065)
Balanced	72	94	(23)
Asset Allocation	542	581	(39)
Fund of Funds	2	4	(1)
Index Tracker	26	27	(1)
Commodities	-	-	-
Shariah Compliant Money Market	126,633	103,357	23,276
Shariah Compliant Income	23,518	20,787	2,732
Shariah Compliant Equity	641	1,022	(382)
Shariah Compliant Capital Protected	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-
Shariah Compliant Fixed Rate / Return	8	9	(1)
Shariah Compliant Fund of Funds - CPPI	-	1,917	(1,917)
Shariah Compliant Aggressive Fixed Income	691	1,864	(1,172)
Shariah Compliant Balanced	-	-	-
Shariah Compliant Asset Allocation	3,065	1,275	1,790
Shariah Compliant Fund of Funds	766	605	161
Shariah Compliant Fund of Funds - Income	-	-	-
Shariah Compliant Index Tracker	-	-	-
Shariah Compliant Commodities	-	-	-
<b>VPS</b>			
Conventional Voluntary Pension Schemes	632	604	28
Shariah Compliant Voluntary Pension Schemes	696	640	57
<b>ETF</b>			
Exchange Traded Funds	3	1	2
Shariah Compliant Exchange Traded Funds	-	-	-
<b>Total</b>	<b>477,064</b>	<b>437,661</b>	<b>39,404</b>

**NOTE:**

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Channel Wise Break-up September 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	165,872	159,533	10,546	4,901	41,798	38,021	11,833	9,994	46	85	
Income	49,190	37,452	148	549	1,771	1,672	1,957	461	0	0	
Equity	764	1,534	39	48	0	191	1	3	0	17	
Capital Protected	13,107	5,644	-	339	-	-	26	51	-	-	
Capital Protected - Income	756	756	-	48	63	8	0	11	-	-	
Fixed Rate / Return	8,735	8,494	260	3,560	2,590	5,074	1,599	13,696	-	-	
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-	
Aggressive Fixed Income	8,659	12,624	-	1	8	103	0	4	-	-	
Balanced	72	83	-	6	-	-	-	5	-	-	
Asset Allocation	542	508	0	23	0	22	0	7	-	22	
Fund of Funds	2	1	-	-	-	-	-	3	-	-	
Index Tracker	26	27	-	-	-	-	-	-	-	-	
Commodities	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Money Market	92,361	78,103	3,301	2,030	27,439	20,277	3,431	2,904	100	43	
Shariah Compliant Income	22,921	20,491	241	133	9	5	348	159	-	-	
Shariah Compliant Equity	577	925	61	89	0	1	2	7	0	-	
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Fixed Rate / Return	8	8	-	1	-	-	-	-	-	-	
Shariah Compliant Fund of Funds - CPPI	-	1,755	-	-	-	-	-	162	-	-	
Shariah Compliant Aggressive Fixed Income	691	1,389	-	20	-	455	-	-	-	-	
Shariah Compliant Balanced	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Asset Allocation	3,065	1,235	0	11	0	0	0	29	-	-	
Shariah Compliant Fund of Funds	766	604	-	-	-	-	-	1	-	-	
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Index Tracker	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Commodities	-	-	-	-	-	-	-	-	-	-	
<b>VPS</b>											
Conventional Voluntary Pension Schemes	474	439	136	142	5	12	1	1	17	11	
Shariah Compliant Voluntary Pension Schemes	444	354	204	256	3	2	0	0	45	28	
<b>ETF</b>											
Exchange Traded Funds	3	1	-	-	-	-	-	-	-	-	
Shariah Compliant Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>369,037</b>	<b>331,959</b>	<b>14,935</b>	<b>12,157</b>	<b>73,686</b>	<b>65,842</b>	<b>19,199</b>	<b>27,496</b>	<b>207</b>	<b>206</b>	

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Investor Wise Break-up September 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	80,577	68,174	1,066	1,050	21,904	27,710	9,339	4,231	732	538	62,260	61,900	3,846	10,813	3,140	1,188	47,230	36,928
Income	29,104	23,189	1,943	7,886	6,453	1,507	185	89	-	254	5,102	159	832	1,075	1,025	546	8,421	5,430
Equity	760	983	7	64	6	73	0	0	15	-	15	2	-	414	-	66	2	190
Capital Protected	1,941	1,253	1,000	55	-	-	25	84	-	-	3,900	285	2,254	3,346	-	15	4,013	997
Capital Protected - Income	47	50	-	-	-	1	-	-	-	-	7	-	756	756	-	-	9	16
Fixed Rate / Return	4,810	9,830	-	-	693	717	136	-	-	-	1,785	14,442	81	403	-	-	5,679	5,432
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aggressive Fixed Income	3,776	1,621	4,300	7,172	551	722	-	429	-	-	-	-	-	-	-	-	41	2,787
Balanced	2	18	-	-	-	-	-	-	-	-	-	-	-	-	70	70	-	7
Asset Allocation	47	66	-	-	-	4	-	-	-	22	17	-	477	467	-	-	-	22
Fund of Funds	2	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Index Tracker	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Money Market	23,283	22,913	5,523	4,062	3,777	1,073	1,775	4,056	27	2	35,763	21,407	2,905	1,298	5,119	5,349	48,461	43,195
Shariah Compliant Income	12,075	7,402	650	787	679	223	1,809	50	0	100	34	115	2,099	2,658	2,760	4,848	3,414	4,604
Shariah Compliant Equity	536	749	-	-	8	37	-	-	-	-	-	32	75	151	-	1	22	53
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fixed Rate / Return	4	6	-	-	-	-	-	-	-	-	-	-	5	3	-	-	-	-
Shariah Compliant Fund of Funds - CPPI	-	1,809	-	-	-	61	-	28	-	-	-	-	-	-	-	-	-	20
Shariah Compliant Aggressive Fixed Income	641	1,409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	455
Shariah Compliant Balanced	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Asset Allocation	9	102	-	73	-	8	-	-	-	-	-	-	2,756	0	-	-	300	1,092
Shariah Compliant Fund of Funds	766	585	-	-	-	-	-	20	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Index Tracker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VPS</b>																		
Conventional Voluntary Pension Schemes	623	600	-	-	8	4	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Voluntary Pension Schemes	656	605	-	-	41	32	-	-	-	-	-	-	-	3	-	-	-	-
<b>ETF</b>																		
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	-
Shariah Compliant Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>159,684</b>	<b>141,392</b>	<b>14,490</b>	<b>21,150</b>	<b>34,119</b>	<b>32,173</b>	<b>13,269</b>	<b>8,987</b>	<b>775</b>	<b>916</b>	<b>108,883</b>	<b>98,343</b>	<b>16,088</b>	<b>21,387</b>	<b>12,114</b>	<b>12,084</b>	<b>117,642</b>	<b>101,230</b>

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