



Monthly Issuance and Redemption Data of Mutual Funds

February 2024 (in PKR millions)			
Open End	Sales	Redemptions	Net Sales
Money Market	144,093	135,006	9,087
Income	108,040	93,479	14,561
Equity	2,797	3,222	(426)
Capital Protected	20,655	6,275	14,380
Capital Protected - Income	55	26	29
Fixed Rate / Return	18,334	5,736	12,598
Fund of Funds - CPPI	-	-	-
Aggressive Fixed Income	7,398	11,524	(4,126)
Balanced	12	18	(6)
Asset Allocation	72	189	(117)
Fund of Funds	2	1	0
Index Tracker	55	38	16
Commodities	-	-	-
Shariah Compliant Money Market	157,995	76,383	81,612
Shariah Compliant Income	115,754	119,770	(4,016)
Shariah Compliant Equity	7,314	6,161	1,153
Shariah Compliant Capital Protected	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-
Shariah Compliant Fixed Rate / Return	0	32	(32)
Shariah Compliant Fund of Funds - CPPI	3	8	(6)
Shariah Compliant Aggressive Fixed Income	3,399	1,714	1,685
Shariah Compliant Balanced	19	2	17
Shariah Compliant Asset Allocation	96	361	(265)
Shariah Compliant Fund of Funds	35	371	(336)
Shariah Compliant Fund of Funds - Income	-	-	-
Shariah Compliant Index Tracker	40	31	10
Shariah Compliant Commodities	0	22	(22)
VPS			
Conventional Voluntary Pension Schemes	1,052	1,119	(67)
Shariah Compliant Voluntary Pension Schemes	2,505	1,731	774
Employees Pension Funds			
Conventional Voluntary Pension Schemes	19	-	19
Shariah Compliant Voluntary Pension Schemes	13	-	13
ETF			
Exchange Traded Funds	10	-	10
Shariah Compliant Exchange Traded Funds	2	2	(0)
Total	589,768	463,223	126,545

NOTE:

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Channel Wise Break-up February 2024 (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	112,451	109,424	3,133	3,141	13,716	9,643	14,485	12,692	308	107
Income	102,982	87,694	189	1,363	1,580	1,507	3,288	2,713	0	201
Equity	2,422	2,909	189	126	70	100	86	37	21	21
Capital Protected	19,261	4,994	-	-	104	-	1,291	1,281	-	-
Capital Protected - Income	-	-	-	8	55	18	0	-	-	-
Fixed Rate / Return	11,225	36	-	228	6,446	5,314	663	157	-	-
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-
Aggressive Fixed Income	7,393	11,486	3	20	0	4	2	14	-	-
Balanced	10	16	-	-	-	-	2	2	-	-
Asset Allocation	70	166	0	1	0	0	2	23	-	0
Fund of Funds	2	1	-	-	-	-	-	-	-	-
Index Tracker	55	38	-	-	-	0	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Money Market	132,853	64,201	1,998	1,299	10,750	6,583	12,431	4,357	3	3
Shariah Compliant Income	94,818	96,513	591	710	38	2,191	20,308	20,356	0	0
Shariah Compliant Equity	5,942	5,152	627	439	40	13	705	551	0	6
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fixed Rate / Return	0	30	-	2	-	-	-	0	-	-
Shariah Compliant Fund of Funds - CPPI	3	8	-	-	-	-	-	0	-	-
Shariah Compliant Aggressive Fixed Income	3,395	1,698	3	12	-	1	1	3	-	-
Shariah Compliant Balanced	40	32	0	-	-	-	23	14	-	-
Shariah Compliant Asset Allocation	81	322	2	9	0	1	13	29	-	-
Shariah Compliant Fund of Funds	33	368	-	-	-	-	1	3	-	-
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Index Tracker	24	26	2	1	-	-	15	4	-	-
Shariah Compliant Commodities	-	19	-	-	-	-	-	4	-	-
VPS										
Conventional Voluntary Pension Schemes	790	924	67	38	139	139	6	0	50	18
Shariah Compliant Voluntary Pension Schemes	1,851	1,214	572	495	6	4	35	11	41	8
Employees Pension Funds										
Conventional Voluntary Pension Schemes	26	-	-	-	-	-	0	-	1	-
Shariah Compliant Voluntary Pension Schemes	5	-	-	-	-	-	-	-	1	-
ETF										
Exchange Traded Funds	10	-	-	-	-	-	-	-	-	-
Shariah Compliant Exchange Traded Funds	2	2	-	-	-	-	-	-	-	-
Total	277,887	187,245	3,864	7,890	32,943	25,517	53,355	42,251	425	365

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Investor Wise Break-up February 2024 (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	79,608	73,459	2,208	1,650	2,289	2,281	721	342	731	187	22,894	25,243	6,391	2,816	3,405	1,107	25,846	27,920
Income	58,802	56,989	4,296	8,141	313	209	318	355	235	358	2,401	1,384	1,514	1,141	1,080	33	39,082	24,870
Equity	2,385	2,105	116	78	28	5	46	9	-	613	-	42	76	230	-	-	146	141
Capital Protected	4,956	4,488	30	-	14	38	313	400	-	-	12,152	701	-	30	-	-	3,191	618
Capital Protected - Income	4	11	-	-	-	-	-	-	-	-	5	-	-	-	-	-	46	15
Fixed Rate / Return	223	412	-	-	-	10	-	-	-	-	8,622	4,300	10	-	-	-	9,480	1,014
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aggressive Fixed Income	2,996	3,407	-	2,027	91	106	-	32	-	-	113	506	-	-	-	-	4,199	5,444
Balanced	12	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Asset Allocation	72	173	-	-	-	6	-	9	-	-	0	-	-	2	-	-	0	-
Fund of Funds	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Index Tracker	55	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Money Market	54,312	24,666	3,772	3,539	704	551	147	70	23	12	30,574	8,483	1,109	689	2,114	2,172	65,271	36,231
Shariah Compliant Income	84,565	92,032	2,050	2,036	1,901	1,506	93	36	0	-	4,286	6,258	3,001	1,054	341	557	19,517	16,289
Shariah Compliant Equity	6,786	5,049	(41)	55	38	0	38	18	-	300	-	-	72	134	2	77	353	461
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fixed Rate / Return	0	31	-	-	-	1	-	-	-	-	-	-	0	0	-	-	-	-
Shariah Compliant Fund of Funds - CPPI	3	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Aggressive Fixed Income	63	1,613	106	100	-	1	-	-	-	-	-	-	-	-	-	-	3,230	0
Shariah Compliant Balanced	50	45	-	-	12	-	-	-	-	-	-	-	-	-	-	-	(43)	(43)
Shariah Compliant Asset Allocation	90	107	5	-	-	-	-	-	-	-	-	-	1	53	-	-	0	201
Shariah Compliant Fund of Funds	35	142	-	-	-	5	-	222	-	2	-	-	-	-	-	-	-	-
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Index Tracker	40	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Commodities	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VPS																		
Conventional Voluntary Pension Schemes	1,054	1,119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Voluntary Pension Schemes	2,503	1,731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Pension Funds																		
Conventional Voluntary Pension Schemes	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Voluntary Pension Schemes	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ETF																		
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	0	-
Shariah Compliant Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	2
Total	157,851	135,143	5,923	17,626	5,389	4,718	1,675	1,494	989	1,472	81,047	46,917	12,183	6,148	6,943	3,947	170,319	113,167

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