



Monthly Issuance and Redemption Data of Mutual Funds

March 2024 (in PKR millions)			
Open End	Sales	Redemptions	Net Sales
Money Market	146,217	155,413	(9,196)
Income	102,991	100,804	2,188
Equity	2,679	3,018	(339)
Capital Protected	31,094	33,255	(2,161)
Capital Protected - Income	12	125	(114)
Fixed Rate / Return	23,741	34,433	(10,692)
Fund of Funds - CPPI	-	-	-
Aggressive Fixed Income	4,796	5,162	(366)
Balanced	5	18	(13)
Asset Allocation	789	876	(87)
Fund of Funds	0	41	(41)
Index Tracker	29	45	(16)
Commodities	-	-	-
Shariah Compliant Money Market	161,668	122,037	39,632
Shariah Compliant Income	84,932	98,661	(13,729)
Shariah Compliant Equity	5,305	7,147	(1,842)
Shariah Compliant Capital Protected	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-
Shariah Compliant Fixed Rate / Return	3,360	120	3,240
Shariah Compliant Fund of Funds - CPPI	-	10	(10)
Shariah Compliant Aggressive Fixed Income	204	162	42
Shariah Compliant Balanced	110	77	33
Shariah Compliant Asset Allocation	1,256	723	533
Shariah Compliant Fund of Funds	194	433	(239)
Shariah Compliant Fund of Funds - Income	-	-	-
Shariah Compliant Index Tracker	71	49	22
Shariah Compliant Commodities	183	46	136
VPS			
Conventional Voluntary Pension Schemes	730	502	227
Shariah Compliant Voluntary Pension Schemes	2,071	1,152	920
Employees Pension Funds			
Conventional Voluntary Pension Schemes	35	-	35
Shariah Compliant Voluntary Pension Schemes	8	-	8
ETF			
Exchange Traded Funds	0	3	(3)
Shariah Compliant Exchange Traded Funds	-	4	(4)
Total	572,480	564,317	8,164

NOTE:

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Channel Wise Break-up March 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	119,739	124,505	4,804	4,243	6,300	12,611	15,335	13,832	39	222
Income	92,726	90,284	792	1,012	4,489	3,527	4,978	5,981	6	0
Equity	2,477	2,595	125	225	45	107	15	72	17	19
Capital Protected	30,165	32,684	-	-	564	571	366	-	-	-
Capital Protected - Income	-	0	-	40	12	27	0	57	-	-
Fixed Rate / Return	8,232	1,065	863	186	11,570	16,793	3,076	16,390	-	-
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-
Aggressive Fixed Income	4,777	5,146	19	4	-	8	0	3	-	-
Balanced	5	18	0	0	-	-	0	0	-	-
Asset Allocation	784	862	4	0	-	0	1	14	-	-
Fund of Funds	0	41	-	-	-	-	-	-	-	-
Index Tracker	29	45	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Money Market	144,036	105,994	3,088	2,463	3,550	7,397	10,991	6,175	4	9
Shariah Compliant Income	69,040	81,643	284	545	54	1,033	15,554	15,440	0	0
Shariah Compliant Equity	4,215	5,665	420	584	7	31	662	865	0	2
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fixed Rate / Return	2,658	118	702	2	-	-	-	-	-	-
Shariah Compliant Fund of Funds - CPPI	-	10	-	-	-	-	-	-	-	-
Shariah Compliant Aggressive Fixed Income	169	156	33	5	-	-	1	0	-	-
Shariah Compliant Balanced	92	34	0	0	-	-	18	43	-	-
Shariah Compliant Asset Allocation	1,242	700	6	7	-	0	8	16	0	-
Shariah Compliant Fund of Funds	185	418	0	-	-	-	9	15	-	-
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Index Tracker	53	38	2	2	-	-	16	9	-	-
Shariah Compliant Commodities	164	35	0	-	-	-	18	12	-	-
VPS										
Conventional Voluntary Pension Schemes	484	304	129	154	5	1	42	1	70	43
Shariah Compliant Voluntary Pension Schemes	1,689	916	291	198	10	7	44	15	38	16
Employees Pension Funds										
Conventional Voluntary Pension Schemes	34	-	-	-	-	-	0	-	0	-
Shariah Compliant Voluntary Pension Schemes	7	-	-	-	-	-	-	-	1	-
ETF										
Exchange Traded Funds	0	3	-	-	-	-	-	-	-	-
Shariah Compliant Exchange Traded Funds	-	4	-	-	-	-	-	-	-	-
Total	483,004	453,282	11,563	9,671	26,605	42,113	51,133	58,940	174	311

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Investor Wise Break-up March 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	91,268	83,778	3,519	4,475	2,221	3,456	410	535	1,056	922	15,414	22,381	4,269	9,943	1,837	2,378	26,222	27,545
Income	68,764	64,445	9,272	9,701	1,945	2,133	48	80	73	11	3,124	2,748	833	597	302	38	18,630	21,051
Equity	1,763	2,193	287	143	66	375	36	35	58	27	42	1	60	33	-	8	368	204
Capital Protected	3,523	7,664	60	30	-	-	155	150	-	-	20,506	21,035	3,509	-	-	32	3,340	4,344
Capital Protected - Income	0	102	-	-	-	3	-	-	-	-	5	-	-	-	-	-	6	21
Fixed Rate / Return	5,632	946	1	-	36	-	19	-	-	-	13,068	29,167	10	-	-	-	4,976	4,320
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aggressive Fixed Income	1,036	765	2,000	2,019	120	71	-	-	-	-	126	115	-	-	-	-	1,513	2,191
Balanced	5	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Allocation	655	537	0	195	-	9	9	-	-	-	-	-	-	1	-	-	125	133
Fund of Funds	0	1	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Index Tracker	29	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Money Market	66,117	40,564	3,542	3,388	1,681	1,306	901	92	21	214	11,582	20,826	1,428	946	1,145	760	75,250	53,940
Shariah Compliant Income	50,821	62,779	1,097	669	2,703	2,672	187	599	7	-	4,818	2,472	4,030	1,569	34	708	21,235	27,193
Shariah Compliant Equity	5,081	6,490	-	84	16	28	31	5	-	-	-	-	103	94	10	42	64	404
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fixed Rate / Return	649	120	1	-	226	-	-	-	-	-	150	-	-	-	-	-	2,334	-
Shariah Compliant Fund of Funds - CPPI	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Aggressive Fixed Income	90	70	-	-	-	-	-	-	-	-	-	-	114	92	-	-	-	-
Shariah Compliant Balanced	110	77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-
Shariah Compliant Asset Allocation	45	111	-	-	-	1	-	-	-	-	-	-	1,085	97	-	-	126	514
Shariah Compliant Fund of Funds	194	433	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Index Tracker	71	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Shariah Compliant Commodities	183	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VPS																		
Conventional Voluntary Pension Schemes	730	502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Voluntary Pension Schemes	2,071	1,152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Pension Funds																		
Conventional Voluntary Pension Schemes	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Voluntary Pension Schemes	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ETF																		
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	3
Shariah Compliant Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4
Total	298,881	272,899	19,780	20,745	9,014	10,055	1,796	1,495	1,215	1,173	68,835	98,745	15,440	13,372	3,328	3,967	154,191	141,866

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