MUFAP
MUTUAL FUNDS ASSOCIATION OF PAKISTAN

Open End Fund's Performance

Mon, Mar 01, 2021

S. No.	Name of Funds	Launch date	Δ NA (MoM%)	Δ NA (YTD%)	Applicable date	NAV (PKR)	1D (%)	7D (%)	30D (%)	90D (%)	180D (%)	MTD (%)	YTD (%)	CYTD (%)	Avg. Ann.* (%)	Cumulative* Return (%)
	BALANCED FUNDS (Absolute Returns)															
1	HBL Multi Asset Fund	Dec-07	2.00	5.15	1-Mar-21	113.21	-0.45	-1.20	0.52	7.14	6.92	-0.45	20.34	4.01	9.48	230.90
2	NBP Balanced Fund	Jan-07	2.43	16.14	1-Mar-21	19.65	-0.33	-0.16	0.44	5.25	5.77	-0.33	17.71	3.21	12.73	442.67
3	Pakistan Capital Market Fund	Jan-04	2.52	17.83	1-Mar-21	12.31	-0.65	0.41	-0.24	6.76	5.94	-0.65	21.28	2.58	13.32	749.42
4	Unit Trust of Pakistan	Oct-97	2.13	18.65	1-Mar-21	174.99	-0.59	-0.44	-0.23	7.61	6.31	-0.59	23.76	3.67	13.76	1,929.63
		TOTAL														
	SHARIAH COMPLIANT BALANCED FUNDS (Absolute Returns)															
5	Meezan Balanced Fund	Dec-04	1.18	14.15	1-Mar-21	16.15	-0.24	-0.05	1.01	6.19	6.70	-0.24	17.73	3.54	12.24	541.94
		TOTAL														
	ASSET ALLOCATION FUNDS (Absolute Returns)															
6	Alfalah GHP Value Fund	Oct-05	3.71	8.03	1-Mar-21	63.27	-0.71	-0.59	-0.80	8.78	8.86	-0.71	26.63	4.73	11.99	468.43
7	Allied Finergy Fund	Nov-18	11.79	43.32	1-Mar-21	10.63	-0.60	-0.75	-4.49	4.87	0.90	-0.60	14.93	3.11	2.74	6.33
8	Askari Asset Allocation Fund	Jun-07	3.67	11.55	1-Mar-21	42.01	-0.96	-2.19	-3.96	3.90	2.17	-0.96	6.58	-0.40	1.50	22.68
9	AWT Asset Allocation Fund	Apr-16	n/a	##########	1-Mar-21	87.92	-0.25	-0.54	-0.73	-1.20	-0.20	-0.25	-1.39	-1.12	-2.19	-10.28
10	Faysal Asset Allocation Fund	Jul-06	8.92	74.27	1-Mar-21	74.83	-0.56	-1.82	0.79	33.58	40.03	-0.56	76.74	16.12	4.68	95.24
11	Faysal Financial Value Fund	Dec-19	0.93	0.58	1-Mar-21	113.53	0.05	0.26	0.73	2.05	4.18	0.05	6.66	1.33	11.49	13.67
12	First Habib Asset Allocation Fund	Nov-17	2.28	-0.79	1-Mar-21	103.91	-0.31	0.65	-0.74	4.97	5.09	-0.31	14.55	1.89	1.52	5.14
13	MCB Pakistan Asset Allocation Fund	Mar-08	-24.85	-15.01	1-Mar-21	85.25	-0.81	0.39	-1.05	8.94	8.09	-0.81	24.12	3.33	5.27	94.75
14	NBP Sarmaya Izafa Fund	Aug-10	1.20	27.03	1-Mar-21	17.27	-0.38	-0.35	0.02	4.96	5.66	-0.38	18.07	2.92	12.99	262.09
15	NIT Asset Allocation Fund	Apr-20	4.62	28.20	1-Mar-21	11.82	-0.61	-0.75	-1.43	4.97	4.69	-0.61	18.10	2.12	23.10	20.60
16	Pak Oman Advantage Asset Allocation Fund	Oct-08	3.70	8.21	1-Mar-21	48.08	-1.14	-2.45	-4.98	3.17	1.46	-1.14	7.93	-1.46	6.23	110.73
17	UBL Asset Allocation Fund	Aug-13	5.71	25.92	1-Mar-21	156.20	-0.24	-0.21	-0.21	3.96	5.23	-0.24	14.61	2.26	11.30	124.05
		TOTAL														
	SHARIAH COMPLIANT ASSET ALLOCATION FUNDS (Absolute Returns)															
18	ABL Islamic Asset Allocation Fund	May-18	9.30	15.60	1-Mar-21	10.41	0.06	0.14	0.69	1.96	3.77	0.06	5.47	1.33	4.04	11.55
19	Al-Ameen Islamic Asset Allocation Fund	Dec-13	-1.92	17.05	1-Mar-21	130.95	-0.10	-0.02	1.04	4.76	6.14	-0.10	15.13	3.10	8.94	85.70
20	Alfalah GHP Islamic Value Fund	Oct-17	0.65	183.31	1-Mar-21	93.15	0.06	0.13	0.79	1.97	3.71	0.06	4.89	1.33	-1.90	-6.28
21	Alhamra Islamic Asset Allocation Fund	May-06	-1.06	32.89	1-Mar-21	78.86	-0.45	0.22	2.02	9.99	10.19	-0.45	26.14	5.35	10.54	342.40
22	Faysal Islamic Asset Allocation Fund	Sep-15	0.54	25.56	1-Mar-21	68.90	0.06	0.15	0.73	1.97	3.83	0.06	5.46	1.25	-2.06	-10.76
23	HBL Islamic Asset Allocation Fund	Jan-16	2.11	24.84	1-Mar-21	114.52	-0.12	-0.36	1.05	4.27	4.82	-0.12	10.50	2.58	5.37	30.92
24	HBL Islamic Asset Allocation Fund Plan I	Jul-20	2.97	n/a	1-Mar-21	104.35	0.05	0.12	0.71	1.77	3.53	0.05	4.35	1.18	6.97	4.35
25	Meezan Asset Allocation Fund	Apr-16	6.10	24.72	1-Mar-21	48.16	-0.14	-0.46	1.26	12.72	12.93	-0.14	31.61	5.99	3.42	17.82
26	NBP Islamic Regular Income Fund	Oct-18	3.01	24.55	1-Mar-21	10.32	-0.05	0.00	1.18	6.53	6.82	-0.05	22.33	4.80	3.74	8.94
27	NBP Islamic Sarmaya Izafa Fund	Oct-07	5.72	24.27	1-Mar-21	17.11	-0.17	0.12	2.08	6.73	8.23	-0.17	20.60	4.73	12.30	370.65
28	Pak Oman Islamic Asset Allocation Fund	Oct-08	2.33	-15.10	1-Mar-21	47.78	-0.59	-1.34	-2.26	3.20	2.35	-0.59	6.65	0.20	7.21	136.04
		TOTAL														

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EQUITY FUNDS (Absolute Returns)																
29	ABL Stock Fund	Jun-09	14.18	61.99	1-Mar-21	15.90	-0.78	-0.50	-0.52	11.08	11.56	-0.78	37.58	5.69	19.24	680.86
30	AKD Opportunity Fund	Apr-06	25.84	105.96	1-Mar-21	114.80	-1.71	-4.21	-5.28	15.99	22.53	-1.71	71.09	6.44	5.71	129.14
31	Alfalah GHP Alpha Fund	Sep-08	21.39	12.24	1-Mar-21	72.55	-0.83	-0.86	-1.23	9.94	9.41	-0.83	35.94	5.14	16.24	554.02
32	Alfalah GHP Stock Fund	Jul-08	5.06	51.92	1-Mar-21	127.75	-0.84	-0.76	-1.02	10.42	9.77	-0.84	34.96	5.49	18.78	779.86
33	Atlas Stock Market Fund	Nov-04	2.70	37.66	1-Mar-21	711.32	-0.77	-0.13	-0.98	9.90	10.27	-0.77	37.66	4.85	15.02	875.71
34	AWT Stock Fund	Mar-15	8.87	111.10	1-Mar-21	104.51	-0.73	-3.02	-2.83	13.81	9.27	-0.73	27.86	2.16	1.81	11.32
35	Faysal Stock Fund	Apr-04	98.75	883.43	1-Mar-21	69.36	-0.70	-1.60	2.44	27.34	33.59	-0.70	68.43	15.24	7.47	237.17
36	First Capital Mutual Fund	May-95	5.47	29.08	1-Mar-21	8.29	-0.70	-1.94	-2.94	9.58	6.54	-0.70	33.64	2.37	5.84	157.72
37	First Habib Stock Fund	Oct-09	20.57	39.67	1-Mar-21	88.45	-0.46	0.47	-0.77	6.77	4.56	-0.46	23.15	2.77	7.44	126.78
38	Golden Arrow Stock Fund	May-83	12.67	74.25	1-Mar-21	13.87	-1.36	-2.98	-2.18	23.25	26.69	-1.36	78.35	11.55	53.47	71.97
39	HBL Equity Fund	Sep-11	30.39	238.77	1-Mar-21	134.87	-0.85	-3.40	0.43	10.56	8.34	-0.85	34.41	3.08	15.52	290.07
40	HBL Growth Fund--Class B	Jul-18	1.71	18.80	1-Mar-21	19.31	-0.79	-1.89	3.01	9.82	6.91	-0.79	26.97	5.79	1.73	4.67
41	HBL Investment Fund--Class B	Jul-18	1.91	20.07	1-Mar-21	9.94	-0.83	-2.02	2.55	9.37	6.16	-0.83	25.97	5.30	1.28	3.45
42	HBL Stock Fund	Sep-07	2.06	20.88	1-Mar-21	108.75	-0.80	-1.94	1.74	8.74	5.49	-0.80	25.95	4.55	8.83	213.50
43	JS Growth Fund	Jun-06	-0.71	32.35	1-Mar-21	185.77	-1.07	-1.30	-1.81	9.01	4.55	-1.07	27.19	3.27	7.90	206.87
44	JS Large Cap. Fund	May-04	3.20	48.16	1-Mar-21	137.69	-0.61	-0.28	-0.76	10.17	8.48	-0.61	37.99	3.67	12.52	623.83
45	JS Value Fund	Jan-96	39.72	74.69	1-Mar-21	221.37	-0.65	-0.61	-0.98	10.00	8.50	-0.65	38.95	3.73	12.49	701.18
46	Lakson Equity Fund	Nov-09	43.82	18.21	1-Mar-21	113.96	-0.55	-0.17	-1.36	9.93	7.01	-0.55	29.64	5.20	12.17	266.39
47	MCB Pakistan Stock Market Fund	Mar-02	-1.56	32.75	1-Mar-21	102.04	-0.86	-0.13	-0.86	9.85	8.40	-0.86	31.80	4.11	20.39	3,289.35
48	National Investment Unit Trust	Nov-62	4.47	27.50	1-Mar-21	71.80	-0.75	-1.47	-1.94	8.85	9.33	-0.75	30.71	3.41	17.30	4,034.82
49	NBP Stock Fund	Jan-07	3.61	37.02	1-Mar-21	16.07	-0.54	-0.57	-0.18	9.71	9.64	-0.54	34.25	5.22	13.35	486.34
50	UBL Stock Advantage Fund	Aug-06	28.28	65.86	1-Mar-21	78.38	-0.61	-0.52	-1.04	7.50	7.72	-0.61	30.26	4.08	12.78	477.59
		TOTAL														
SECTOR SPECIFIC EQUITY FUNDS (Absolute Returns)																
51	HBL Energy Fund	Feb-06	-1.23	26.09	1-Mar-21	12.31	-0.66	-0.88	1.99	13.17	3.53	-0.66	22.93	8.23	8.10	223.27
52	HBL Growth Fund--Class A	Jul-18	11.38	41.08	1-Mar-21	24.42	-1.05	-3.49	-4.31	12.95	10.77	-1.05	35.02	6.61	-1.15	-3.04
53	HBL Investment Fund--Class A	Jul-18	11.75	43.31	1-Mar-21	8.92	-1.08	-3.49	-4.18	13.62	12.64	-1.08	37.35	7.09	-0.26	-0.69
54	NBP Financial Sector Fund	Feb-18	-26.69	-23.01	1-Mar-21	8.83	-0.93	-0.54	-9.38	-1.14	-4.13	-0.93	15.47	-3.66	-4.00	-11.68
55	UBL Financial Sector Fund	Apr-18	55.62	173.57	1-Mar-21	78.59	-0.94	-0.06	-8.63	-0.56	-3.00	-0.94	15.72	-2.86	-7.95	-21.41
		TOTAL														
SHARIAH COMPLIANT EQUITY FUNDS (Absolute Returns)																
56	ABL Islamic Stock Fund	Jun-13	33.62	69.92	1-Mar-21	16.8100	-0.41	-0.06	2.16	12.22	13.54	-0.41	37.78	7.53	10.00	108.81
57	AKD Islamic Stock Fund	Feb-18	29.22	180.36	1-Mar-21	43.5224	-2.43	-3.96	-5.90	12.81	8.74	-2.43	45.50	4.21	-4.48	-12.96
58	Al Meezan Mutual Fund	Jul-95	2.03	27.23	1-Mar-21	17.68	-0.47	-0.06	1.80	11.16	10.73	-0.47	32.74	6.58	14.97	948.11
59	Al-Ameen Shariah Stock Fund	Dec-06	0.38	55.12	1-Mar-21	162.14	-0.33	-0.12	2.33	9.97	12.82	-0.33	35.61	6.46	13.81	527.47
60	Alfalah GHP Islamic Stock Fund	Sep-07	5.92	22.53	1-Mar-21	54.99	-0.51	-0.33	1.84	12.32	12.69	-0.51	37.17	7.31	12.14	369.79

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61	Alhamra Islamic Stock Fund	Sep-04	2.73	35.92	1-Mar-21	11.48	-0.43	0.09	2.23	10.92	10.49	-0.43	32.11	6.00	11.74	524.48
62	Atlas Islamic Stock Fund	Jan-07	-0.43	38.51	1-Mar-21	622.69	-0.32	0.31	2.36	11.63	12.65	-0.32	36.66	6.76	13.65	508.57
63	AWT Islamic Stock Fund	Mar-14	34.65	69.25	1-Mar-21	110.3500	-0.54	-1.38	-1.27	16.26	16.15	-0.54	38.90	2.41	4.32	34.49
64	Faysal Islamic Stock Fund	Jul-20	27.13	n/a	1-Mar-21	129.1400	-0.97	-0.32	-0.04	18.25	22.92	-0.97	32.39	9.06	59.29	32.39
65	First Habib Islamic Stock Fund	Nov-12	208.95	211.40	1-Mar-21	89.12	-0.22	1.10	1.97	9.04	8.12	-0.22	27.38	4.85	3.33	31.29
66	HBL Islamic Equity Fund	May-14	6.56	72.22	1-Mar-21	105.2896	-0.60	-1.98	1.74	13.48	13.48	-0.60	35.74	7.32	8.47	73.32
67	HBL Islamic Stock Fund	May-11	-19.60	11.55	1-Mar-21	125.16	-0.51	-1.33	2.44	12.59	12.00	-0.51	33.64	6.85	12.14	207.89
68	JS Islamic Fund	Dec-02	-2.56	20.01	1-Mar-21	105.99	-0.63	-0.99	0.66	12.30	9.73	-0.63	35.40	5.91	13.32	872.17
69	Meezan Islamic Fund	Oct-03	4.27	38.83	1-Mar-21	63.00	-0.45	0.03	1.68	11.32	11.51	-0.45	34.69	6.51	15.86	1,194.55
70	NBP Islamic Stock Fund	Jan-15	4.90	52.02	1-Mar-21	13.03	-0.25	-0.08	2.64	11.48	12.94	-0.25	37.68	7.08	8.60	66.05
71	NIT Islamic Equity Fund	May-15	4.39	18.00	1-Mar-21	9.52	-0.73	-0.42	0.85	9.55	7.81	-0.73	31.13	5.19	1.35	8.13
		TOTAL														
	CONVENTIONAL & SHARIAH COMPLIANT DEDICATED EQUITY FUNDS (Absolute Returns)															
72	ABL Islamic Dedicated Stock Fund	Dec-16	n/a	-100.00	1-Mar-21	9.2050	-0.33	-0.14	1.28	12.04	13.23	-0.33	36.58	6.95	-1.49	-6.11
73	Al-Ameen Islamic Dedicated Equity Fund	Jan-16	0.00	0.00	1-Mar-21	143.3252	-0.34	0.07	3.42	10.11	12.78	-0.34	37.10	8.37	8.35	50.78
74	Alfalah GHP Islamic Dedicated Equity Fund	May-17	n/a	-100.00	1-Mar-21	87.7021	-0.41	-0.09	2.06	12.14	12.79	-0.41	37.12	7.56	-3.42	-12.30
75	Atlas Islamic Dedicated Stock Fund	Jan-19	4.02	36.44	1-Mar-21	605.4685	-0.26	0.43	2.62	11.26	12.71	-0.26	37.08	6.81	9.53	21.51
76	Faysal Islamic Dedicated Equity Fund	Jan-20	-125	-100.00	1-Mar-21	111.7900	-0.69	-0.29	0.84	17.51	19.82	-0.69	43.16	8.88	11.21	13.13
77	HBL Islamic Dedicated Equity Fund	Oct-18	n/a	-100.00	1-Mar-21	105.2339	-0.36	-0.69	2.88	6.86	5.98	-0.36	20.21	7.30	2.13	5.23
78	JS Islamic Dedicated Equity Fund	Mar-18	41,428.61	39,830.17	1-Mar-21	76.0100	-0.78	-1.17	0.11	10.30	11.37	-0.78	28.05	4.32	-8.88	-23.99
79	Meezan Dedicated Equity Fund	Oct-17	n/a	n/a	1-Mar-21	46.6754	-0.32	-0.12	1.61	12.31	12.26	-0.32	34.88	6.58	-2.00	-6.65
80	NBP Islamic Active Allocation Equity Fund	Jan-16	n/a	-100.00	1-Mar-21	12.0897	-0.16	0.00	2.92	11.18	12.29	-0.16	38.87	7.13	9.09	56.09
81	UBL Dedicated Equity Fund	May-18	6.67	-13.51	1-Mar-21	111.9426	-0.71	-1.08	-1.84	6.77	6.43	-0.71	29.84	3.56	4.17	11.94
		TOTAL														
	SHARIAH COMPLIANT SECTOR SPECIFIC EQUITY FUNDS (Absolute Returns)															
82	Al Ameen Islamic Energy Fund	Dec-19	17.07	23.61	1-Mar-21	95.89	-0.60	-0.72	0.62	8.53	1.90	-0.60	19.25	8.07	-3.38	-4.11
83	Meezan Energy Fund	Nov-16	8.87	-16.24	1-Mar-21	34.86	-0.46	-0.98	0.70	8.42	-0.25	-0.46	16.11	6.50	-6.77	-25.79
84	NBP Islamic Energy Fund	Apr-16	15.15	-4.84	1-Mar-21	10.01	-0.54	-1.04	0.49	8.86	0.84	-0.54	17.97	7.06	2.11	10.67
		TOTAL														
	CONVENTIONAL & SHARIAH COMPLIANT INDEX TRACKER FUNDS (Absolute Returns)															
85	AKD Index Tracker Fund	Nov-05	5.53	24.15	1-Mar-21	14.46	-0.55	-0.62	-1.77	8.93	8.11	-0.55	30.21	3.88	8.17	232.98
86	KSE Meezan Index Fund	May-12	3.04	44.82	1-Mar-21	72.50	-0.37	0.11	2.23	12.04	12.15	-0.37	35.73	6.41	11.46	158.92
		TOTAL														

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INCOME FUNDS (Annualized Return)																
87	ABL Income Fund	Sep-08	-2.35	-24.20	1-Mar-21	10.3082	34.73	-1.31	1.73	3.67	4.75	34.73	3.37	3.16	9.52	210.26
88	Alfalah GHP Income Fund	Apr-07	-11.40	-24.47	1-Mar-21	117.6940	62.38	1.23	4.99	5.91	6.21	62.38	6.61	6.21	8.94	228.45
89	Atlas Income Fund	Mar-04	7.95	20.97	1-Mar-21	542.7839	38.52	7.07	5.05	4.41	6.81	38.52	6.70	4.47	8.87	321.95
90	AWT Income Fund	Aug-12	-3.25	-22.61	1-Mar-21	110.6400	23.11	4.72	5.97	6.18	6.18	23.11	5.64	6.39	9.99	126.11
91	Faysal Financial Sector Opportunity Fund	Jul-13	-4.52	-16.30	1-Mar-21	106.2900	17.18	5.89	5.87	6.28	6.13	17.18	6.32	6.13	7.76	77.31
92	Faysal Savings Growth Fund	May-07	-23.11	-6.14	1-Mar-21	106.8700	3.42	3.42	5.03	5.31	6.08	3.42	6.35	5.22	9.47	248.98
93	First Habib Income Fund	Jun-07	0.74	-28.92	1-Mar-21	104.6516	16.26	5.44	8.59	6.71	6.50	16.26	5.47	6.87	8.58	210.11
94	HBL Income Fund	Mar-07	1.64	64.97	1-Mar-21	113.3356	73.38	5.38	5.91	5.45	6.35	73.38	6.98	5.52	9.10	237.52
95	JS Income Fund	Aug-02	4.73	12.96	1-Mar-21	99.9927	63.15	9.02	7.29	6.63	7.29	63.15	6.40	6.13	8.15	326.81
96	Lakson Income Fund	Nov-09	22.83	56.78	1-Mar-21	105.3203	54.87	5.71	7.41	6.73	7.21	54.87	6.62	6.47	9.58	181.23
97	MCB DCF Income Fund	Mar-07	0.95	-5.50	1-Mar-21	111.7037	59.21	2.39	6.21	6.79	7.42	59.21	6.63	6.47	9.34	249.44
98	NBP Financial Sector Income Fund	Oct-11	9.75	234.69	1-Mar-21	10.6714	21.22	6.51	7.16	7.22	7.34	21.22	7.89	7.11	9.13	126.15
99	NBP Income Opportunity Fund	Apr-06	26.61	118.03	1-Mar-21	11.3353	22.88	5.43	7.16	7.75	7.88	22.88	8.07	7.22	8.43	232.92
100	NBP Mahana Amdani Fund	Nov-09	6.01	110.72	1-Mar-21	10.3053	25.87	6.54	6.84	6.81	7.00	25.87	7.28	6.73	8.67	155.54
101	NBP Savings Fund	Mar-08	-4.74	-6.37	1-Mar-21	10.2344	17.84	5.92	6.05	5.78	6.37	17.84	6.72	5.85	5.39	97.15
102	NIT Income Fund	Feb-10	-0.27	0.00	1-Mar-21	10.4671	21.98	7.18	6.65	7.11	6.75	21.98	5.71	7.04	8.92	156.66
103	Pakistan Income Fund	Mar-02	101.44	182.76	1-Mar-21	56.8723	49.36	3.10	7.15	7.23	7.59	49.36	7.36	7.58	9.50	460.07
104	UBL Income Opportunity Fund	Mar-13	-4.53	108.24	1-Mar-21	114.6683	14.52	3.48	6.86	6.94	6.53	14.52	6.21	7.24	8.21	87.03
		TOTAL														
SPECIALIZED INCOME FUNDS (Annualized Return)																
105	Faysal MTS Fund	Apr-16	23.66	321.58	1-Mar-21	106.2600	30.94	9.34	10.04	8.45	7.97	30.94	7.79	9.18	8.24	47.43
		TOTAL														
INCOME FUNDS/GOVERNMENT SECURITIES FUNDS (Annualized Return)																
106	ABL Government Securities Fund	Nov-11	-1.28	-33.80	1-Mar-21	10.2481	-93.79	0.81	-0.34	2.86	5.05	-93.79	3.16	0.95	9.39	129.50
107	Alfalah GHP Sovereign Fund	May-14	-8.04	-5.64	1-Mar-21	111.0211	17.63	6.12	6.30	5.46	5.60	17.63	6.10	5.66	9.23	82.58
108	Askari Sovereign Yield Enhancer	May-12	0.45	-5.72	1-Mar-21	103.6051	1.02	2.44	2.91	4.35	3.11	1.02	1.44	4.02	8.11	98.93
109	Atlas Sovereign Fund	Dec-14	-8.46	5.42	1-Mar-21	104.3543	11.97	4.86	3.30	3.85	5.24	11.97	5.04	2.58	8.61	67.58
110	Faysal Government Securities Fund	Mar-20	0.56	-4.09	1-Mar-21	100.8500	21.73	6.73	7.21	6.55	6.75	21.73	6.51	6.75	8.00	7.66
111	HBL Government Securities Fund	Jul-10	-16.86	-56.46	1-Mar-21	114.8572	11.41	3.70	4.66	2.74	3.91	11.41	3.44	2.91	9.26	155.79
112	MCB Pakistan Sovereign Fund	Mar-03	-19.61	-37.94	1-Mar-21	54.8900	19.96	5.71	2.67	3.05	4.61	19.96	4.55	2.67	7.58	272.84
113	NBP Government Securities Plan I	Mar-19	0.52	-32.17	1-Mar-21	10.4027	17.20	5.07	5.66	5.09	5.55	17.20	5.42	4.95	11.35	23.41
114	NBP Government Securities Savings Fund	Jul-14	29.85	-49.71	1-Mar-21	10.6403	20.25	4.71	4.49	5.37	6.02	20.25	4.21	4.57	9.35	81.11
115	NIT Government Bond Fund	Nov-09	-6.28	-21.15	1-Mar-21	10.0601	19.60	6.33	4.35	4.38	4.88	19.60	3.85	3.18	9.22	170.67
116	Pak Oman Government Securities Fund	Jul-11	315.76	154.13	1-Mar-21	10.9654	15.65	5.71	7.41	5.24	3.64	15.65	2.60	5.50	8.00	109.29
117	UBL Government Securities Fund	Jul-11	-5.40	39.25	1-Mar-21	105.6881	3.70	5.27	6.16	5.36	5.29	3.70	4.86	5.84	9.15	131.87
		TOTAL														

MUFAP
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	AGGRESSIVE INCOME FUNDS (Annualized Return)															
118	AKD Aggressive Income Fund	Mar-07	0.20	15.78	1-Mar-21	53.1238	42.58	6.77	8.52	6.67	6.24	42.58	6.05	6.92	6.75	148.59
119	Alfalah GHP Income Multiplier Fund	Jun-07	0.30	14.35	1-Mar-21	55.6485	17.65	5.96	6.32	6.15	6.82	17.65	6.75	6.30	6.54	138.61
120	Askari High Yield Scheme	Mar-06	-29.86	83.29	1-Mar-21	107.1285	-16.07	0.27	1.79	4.13	6.21	-16.07	6.70	2.74	5.57	124.99
121	BMA Chundrigar Road Savings Fund	Aug-07	0.00	2.79	1-Mar-21	8.5667	17.90	5.91	6.30	5.82	5.30	17.90	5.41	6.10	5.25	99.90
122	Faysal Income & Growth Fund	Oct-05	0.70	-14.50	1-Mar-21	111.6100	9.81	4.21	4.38	6.20	5.66	9.81	7.07	5.33	9.45	301.98
123	Pakistan Income Enhancement Fund	Aug-08	0.15	-5.37	1-Mar-21	56.6068	64.34	2.92	7.11	7.81	9.00	64.34	7.53	8.98	10.00	228.30
124	UBL Growth & Income Fund	Feb-06	18.91	84.05	1-Mar-21	88.8883	8.26	4.26	7.00	5.73	6.65	8.26	6.91	6.01	6.95	174.28
		TOTAL														
	SHARIAH COMPLIANT GOVERNMENT SECURITIES FUNDS (Annualized Return)															
125	Meezan Sovereign Fund	Feb-10	3.32	6.43	1-Mar-21	54.3194	16.87	5.57	6.23	5.79	5.89	16.87	8.04	5.77	7.99	133.92
126	Al-Ameen Islamic Sovereign Fund	Nov-10	0.30	-11.81	1-Mar-21	105.0253	15.16	4.99	5.79	5.40	5.65	15.16	5.74	5.43	7.32	107.27
		TOTAL														
	SHARIAH COMPLIANT INCOME FUNDS (Annualized Return)															
127	786 Smart Fund	May-03	-1.39	-12.57	1-Mar-21	83.5020	13.91	4.65	4.86	4.69	4.58	13.91	4.62	4.81	8.41	324.73
128	ABL Islamic Income Fund	Jul-10	-9.77	-18.43	1-Mar-21	10.6023	17.91	5.91	4.79	5.32	5.34	17.91	5.73	4.77	7.66	118.46
129	AKD Islamic Income Fund	Feb-18	12.47	36.92	1-Mar-21	52.4013	17.42	5.98	6.01	6.11	5.53	17.42	6.54	6.11	8.56	28.23
130	Alfalah GHP Islamic Income Fund	Dec-09	-11.07	-41.62	1-Mar-21	102.1127	17.70	5.83	7.01	6.46	6.18	17.70	6.38	6.38	7.36	122.32
131	Alhamra Daily Dividend Fund	Apr-18	-5.69	-39.05	1-Mar-21	100.0000	6.46	6.37	6.31	6.36	6.22	6.46	6.28	6.43	8.80	27.63
132	Alhamra Islamic Income Fund	Jun-11	-4.15	64.28	1-Mar-21	106.1715	18.06	5.93	6.48	5.74	6.14	18.06	6.35	5.62	7.67	105.02
133	Atlas Islamic Income Fund	Oct-08	-1.71	-13.01	1-Mar-21	524.9857	17.26	5.42	7.57	6.41	6.01	17.26	5.95	6.63	8.33	169.45
134	AWT Islamic Income Fund	Mar-14	-5.40	-24.04	1-Mar-21	107.2600	13.62	4.87	5.47	5.29	4.66	13.62	5.61	5.84	5.00	40.68
135	Faysal Islamic Savings Growth Fund	Jun-10	-18.69	32.28	1-Mar-21	107.8200	40.67	7.75	7.72	7.00	6.70	40.67	6.73	7.02	7.86	124.96
136	First Habib Islamic Income Fund	Jan-17	-2.14	21.71	1-Mar-21	100.5039	14.28	5.44	6.94	6.47	6.36	14.28	6.44	6.66	6.70	30.50
137	HBL Islamic Income Fund	May-14	4.36	-14.14	1-Mar-21	105.0064	17.01	5.33	5.84	6.18	5.08	17.01	5.12	6.44	6.84	56.46
138	JS Islamic Income Fund	Jun-13	-10.28	39.84	1-Mar-21	106.9314	20.56	6.90	10.28	6.96	6.64	20.56	6.50	6.70	6.39	61.51
139	Meezan Islamic Income Fund	Jan-07	4.14	34.02	1-Mar-21	53.8264	14.18	5.15	6.38	6.19	6.31	14.18	6.86	6.16	8.77	227.92
140	NBP Active Allocation Riba Free Savings Fund	Jan-16	n/a	#########	1-Mar-21	10.3694	14.79	4.98	5.28	5.12	4.99	14.79	4.95	5.16	6.01	34.86
141	NBP Islamic Income Fund	Aug-20	22.15	n/a	1-Mar-21	10.2453	18.89	6.37	6.71	6.93	6.22	18.89	6.57	6.83	6.67	3.60
142	NBP Islamic Mahana Amdani Fund	Oct-18	-3.43	-15.78	1-Mar-21	10.4749	18.13	5.83	6.59	6.30	6.22	18.13	6.48	6.38	9.55	24.47
143	NBP Islamic Savings Fund	Oct-07	-6.01	-33.37	1-Mar-21	9.8897	22.16	5.49	5.75	5.52	5.50	22.16	5.62	5.57	6.41	129.13
144	NBP Riba Free Savings Fund	Aug-10	-8.86	-5.33	1-Mar-21	10.6592	15.76	5.09	5.86	5.45	5.37	15.76	6.25	5.67	7.45	113.18
145	NIT Islamic Income Fund	Jul-16	-6.16	-23.03	1-Mar-21	9.9339	17.65	5.73	6.81	6.45	5.73	17.65	5.87	6.66	6.75	35.58
146	Pak Oman Advantage Islamic Income Fund	Oct-08	6.35	25.25	1-Mar-21	54.8016	10.53	3.77	9.18	6.54	6.71	10.53	6.58	6.04	6.85	126.53
		TOTAL														

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	SHARIAH COMPLIANT AGGRESSIVE INCOME FUNDS (Annualized Return)															
147	Al-Ameen Islamic Aggressive Income Fund	Oct-07	-6.04	-0.47	1-Mar-21	103.5677	13.47	4.45	5.13	4.55	4.52	13.47	4.90	4.81	5.85	113.81
148	Al Ameen Islamic Aggressive Income Plan I	Apr-20	-0.29	42.51	1-Mar-21	105.4567	18.60	5.32	10.00	7.43	7.15	18.60	7.70	7.66	9.84	8.55
		TOTAL														
	MONEY MARKET FUNDS (Annualized Return)															
149	ABL Cash Fund	Jul-10	-2.43	26.84	1-Mar-21	10.2061	n/a	6.50	6.52	6.75	6.78	n/a	6.69	6.80	8.95	147.98
150	AKD Cash Fund	Jan-12	-1.17	-9.31	1-Mar-21	52.6931	6.14	6.39	6.43	6.03	6.07	18.43	6.24	5.97	7.93	100.61
151	Alfalah GHP Cash Fund	Mar-10	-0.43	25.95	1-Mar-21	500.2529	6.70	6.80	6.94	6.91	6.97	20.10	6.80	6.79	8.53	145.54
152	Alfalah GHP Money Market Fund	May-10	-1.49	36.48	1-Mar-21	98.2270	6.54	6.65	6.76	6.71	6.68	19.63	6.59	6.63	8.62	143.66
153	Askari Cash Fund	Sep-09	-11.88	17.89	1-Mar-21	104.3864	n/a	6.47	6.34	6.60	6.63	n/a	6.53	6.65	8.99	168.09
154	Atlas Money Market Fund	Jan-10	2.20	69.15	1-Mar-21	505.7668	19.86	6.65	6.61	6.80	6.73	19.86	6.58	6.70	8.73	153.61
155	BMA Empress Cash Fund	Nov-09	-18.50	157.27	1-Mar-21	10.5454	5.66	8.32	5.95	5.78	5.74	16.97	5.46	5.77	8.00	138.74
156	Faysal Money Market Fund	Dec-10	-0.95	22.67	1-Mar-21	102.0463	n/a	32.96	6.64	6.77	6.79	n/a	6.68	6.78	8.53	130.78
157	First Habib Cash Fund	Mar-11	-45.64	96.98	1-Mar-21	100.5761	3.38	6.53	6.54	6.77	6.80	n/a	6.58	6.72	8.36	122.96
158	HBL Cash Fund	Dec-10	-2	52	1-Mar-21	101.5596	n/a	6.68	6.37	6.76	6.83	n/a	6.83	6.77	8.76	136.02
159	HBL Money Market Fund	Jul-10	-31.15	17.56	1-Mar-21	106.9321	n/a	6.56	6.25	6.66	6.71	6.62	6.68	6.64	8.57	139.84
160	JS Cash Fund	Mar-10	-7.46	52.82	1-Mar-21	102.0378	n/a	-20.98	0.20	4.58	5.67	n/a	5.85	3.46	8.78	150.91
161	Lakson Money Market Fund	Nov-09	-11.38	4.38	1-Mar-21	101.2644	n/a	6.56	6.31	2.10	4.38	n/a	4.93	2.70	8.61	154.30
162	MCB Cash Management Optimizer Fund	Sep-09	-9.08	13.70	1-Mar-21	101.0041	n/a	6.70	3.34	5.77	6.32	n/a	6.39	5.30	8.85	163.73
163	NBP Government Securities Liquid Fund	May-09	-3.37	-7.19	1-Mar-21	10.2128	6.32	6.33	6.38	6.31	6.26	18.95	6.14	6.28	8.52	162.36
164	NBP Money Market Fund	Feb-12	-4.14	2.91	1-Mar-21	9.8931	6.52	6.54	6.64	6.67	6.63	19.56	6.41	6.58	8.25	104.52
165	NIT Money Market Fund	Jan-16	-26.05	64.32	1-Mar-21	9.6929	n/a	7.24	29.76	6.74	6.69	n/a	6.57	6.86	7.44	44.33
166	Pakistan Cash Management Fund	May-08	48.05	6.80	1-Mar-21	50.5696	n/a	6.81	6.53	6.93	6.99	n/a	6.75	7.06	9.02	201.75
167	UBL Cash Fund	Sep-19	-40.64	61.35	1-Mar-21	104.6452	n/a	6.98	6.75	6.95	7.02	7.05	6.91	6.88	10.33	15.37
168	UBL Liquidity Plus Fund	Jun-09	-3.51	19.52	1-Mar-21	100.9972	n/a	6.69	6.59	5.65	6.27	n/a	6.32	5.11	8.72	166.03
169	UBL Money Market Fund	Oct-10	10.89	-42.99	1-Mar-21	104.8205	n/a	6.04	6.00	6.30	6.28	n/a	6.12	6.23	8.22	127.11
		TOTAL														
	SHARIAH COMPLIANT MONEY MARKET FUNDS (Annualized Return)															
170	Al Ameen Islamic Cash Plan I	May-20	23.89	127.21	1-Mar-21	100.0000	6.35	6.37	6.92	6.37	6.29	6.35	6.39	6.58	6.59	4.94
171	Al-Ameen Islamic Cash Fund	Sep-12	-8.93	-11.03	1-Mar-21	100.5740	6.13	-6.23	3.28	5.26	5.74	n/a	5.92	4.82	6.64	72.20
172	Alfalah Islamic Rozana Amdani Fund	Sep-20	34.17	n/a	1-Mar-21	100.0000	6.46	6.42	6.46	6.47	n/a	6.46	6.44	6.48	6.56	2.90
173	Alfalfa Islamic Money Market Fund (Formerly MCB Pakistan Frequent Payout Fund)	Sep-20	145.94	##########	1-Mar-21	99.5100	6.42	6.43	6.45	6.60	6.50	6.42	6.52	6.49	6.59	3.43
174	Faysal Halal Amdani Fund	Oct-19	2.89	66.58	1-Mar-21	104.5463	6.18	6.36	6.19	6.39	6.44	n/a	6.59	6.38	9.36	13.26
175	Faysal Islamic Cash Fund	Aug-20	43.62	n/a	1-Mar-21	100.0000	5.69	5.80	6.48	6.46	6.83	5.69	6.66	6.26	6.76	3.69
176	HBL Islamic Money Market Fund	May-11	3.49	-12.74	1-Mar-21	101.1744	n/a	3.55	5.85	6.27	6.22	n/a	6.29	6.32	7.14	96.92
177	Meezan Cash Fund	Jun-09	5.22	3.53	1-Mar-21	52.4214	5.34	5.40	5.46	5.53	5.51	16.02	5.71	5.49	7.93	144.11
178	NBP Islamic Daily Dividend Fund	Nov-19	7.11	83.34	1-Mar-21	10.0000	6.21	6.10	6.15	6.22	6.28	6.21	6.41	6.21	8.96	12.11
179	NBP Islamic Money Market Fund	Feb-18	-9.08	-26.87	1-Mar-21	10.4428	5.83	5.90	6.11	6.02	5.95	17.48	6.07	5.97	8.51	27.83
		TOTAL														

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FUND OF FUNDS (Absolute Return)																
180	ABL Financial Planning Fund (Active Plan)	Dec-15	-25.02	-7.71	1-Mar-21	111.28	-0.61	-0.40	-0.37	9.16	10.05	-0.61	31.15	4.19	4.97	28.52
181	ABL Financial Planning Fund (Conservative Plan)	Dec-15	1.13	6.37	1-Mar-21	116.91	-0.09	-0.08	0.08	2.37	3.55	-0.09	6.53	1.31	6.64	39.48
182	ABL Financial Planning Fund (Strategic Allocation Plan)	Dec-15	4.00	29.45	1-Mar-21	116.45	-0.61	-0.40	-0.37	9.18	10.09	-0.61	31.16	4.19	4.65	20.88
183	AGPPF-Active Allocaton Plan	Sep-15	4.40	26.24	1-Mar-21	122.83	-0.61	-0.55	-0.67	7.01	6.55	-0.61	25.23	3.76	5.29	32.58
184	AGPPF-Conservative Allocaton Plan	Sep-15	1.62	8.82	1-Mar-21	111.38	-0.08	-0.02	0.38	2.87	3.97	-0.08	8.31	1.86	6.64	42.15
185	AGPPF-Moderate Allocaton Plan	Sep-15	2.66	5.34	1-Mar-21	111.50	-0.26	-0.20	0.02	4.36	5.12	-0.26	13.33	2.64	6.36	40.17
186	HBL Financial Planning Fund (Active Allocation Plan)	Oct-17	-9.52	0.00	1-Mar-21	111.13	-0.48	-1.17	1.70	6.64	5.55	-0.48	15.83	4.29	4.65	16.66
187	HBL Financial Planning Fund (Conservative Allocation Plan)	Oct-17	0.00	5.66	1-Mar-21	115.96	-0.12	-0.30	0.70	2.78	3.40	-0.12	7.07	1.58	7.13	26.30
188	HBL Financial Planning Fund (Special Income Plan)	Sep-19	-0.84	-16.31	1-Mar-21	107.41	0.05	0.12	0.51	1.24	2.37	0.05	2.68	0.71	10.25	15.32
189	JS Fund of Funds	Oct-05	3.81	16.24	1-Mar-21	65.67	-1.04	-1.26	-1.77	8.85	4.29	-1.04	26.26	3.21	12.07	474.41
		TOTAL														
SHARIAH COMPLIANT FUND OF FUNDS (Absolute Return)																
190	ABL Islamic Financial Planning Fund (Active Allocation Plan)	Dec-15	-2.53	10.97	1-Mar-21	121.0865	-0.30	-0.08	1.00	10.06	11.25	-0.30	31.10	5.73	4.98	28.76
191	ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Dec-15	4.07	13.90	1-Mar-21	121.3470	-0.30	-0.09	1.55	9.21	11.87	-0.30	25.66	5.40	5.84	34.30
192	ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Dec-15	0.72	-1.52	1-Mar-21	124.3499	-0.04	0.03	0.55	2.75	3.65	-0.04	7.45	1.69	5.26	30.55
193	ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Mar-17	4.20	4.45	1-Mar-21	126.3017	-0.29	-0.12	1.14	9.29	11.21	-0.29	25.96	5.39	6.09	26.69
194	ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Mar-16	4.58	24.70	1-Mar-21	125.5038	-0.28	-0.09	1.25	10.07	11.49	-0.28	29.49	5.89	6.24	34.75
195	Al Ameen Islamic Active Allocation Plan XI	Apr-19	4.17	16.09	1-Mar-21	133.6487	-0.25	0.06	2.59	7.24	9.49	-0.25	26.21	6.23	17.06	35.09
196	Alfalah GHP Islamic Balanced Allocation Plan	Jun-16	0.86	4.06	1-Mar-21	107.6402	-0.02	0.09	0.75	2.80	3.95	-0.02	8.27	1.82	5.48	28.72
197	Alfalah GHP Islamic Moderate Allocation Plan	Jun-16	-8.47	-10.16	1-Mar-21	113.5350	-0.13	0.04	1.18	5.34	6.27	-0.13	15.21	3.66	5.18	26.96
198	Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active	Nov-16	-2.43	12.00	1-Mar-21	111.3630	-0.27	0.00	1.53	7.87	8.17	-0.27	23.62	5.00	3.03	13.82
199	Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active	Jun-17	0.65	14.47	1-Mar-21	99.94	-0.28	-0.01	1.47	7.77	7.92	-0.28	22.97	4.94	4.03	15.71
200	Alhamra Islamic Active Allocation Plan-II	Jun-17	1.46	-21.47	1-Mar-21	102.0039	-0.11	0.09	1.00	3.81	4.94	-0.11	6.67	2.38	3.18	12.34
201	Atlas Islamic Fund of Funds (Atlas Aggressive Allocation Islamic Plan)	Jan-19	3.31	25.00	1-Mar-21	606.6303	-0.18	0.33	2.03	8.38	9.70	-0.18	26.92	5.12	10.53	24.00
202	Atlas Islamic Fund of Funds (Atlas Conservative Allocation Islamic Plan)	Jan-19	1.43	11.81	1-Mar-21	581.5518	-0.04	0.19	1.14	4.07	5.33	-0.04	12.32	2.56	10.80	24.63
203	Atlas Islamic Fund of Funds (Atlas Moderate Allocation Islamic Plan)	Jan-19	2.29	18.58	1-Mar-21	594.9249	-0.12	0.26	1.62	6.37	7.69	-0.12	20.10	3.93	10.55	24.04
204	HBL Islamic Financial Planning Fund (Active Allocation Plan)	Jun-17	3.00	9.57	1-Mar-21	114.7904	0.00	-0.74	2.21	9.46	9.64	0.00	20.45	6.15	4.94	19.58
205	HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Jun-17	0.00	-85.71	1-Mar-21	115.2090	-0.05	0.06	0.37	3.37	3.15	-0.05	5.34	1.97	5.08	20.18
206	JS Islamic Hybrid Fund of Funds (Mufeed)	Jun-17	4.01	17.74	1-Mar-21	50.0200	-0.77	-1.15	0.06	9.81	10.84	-0.77	25.80	4.08	-16.93	-49.98
207	JS Islamic Hybrid Fund of Funds (Mustehkam)	Jun-17	0.12	-2.46	1-Mar-21	66.0400	0.03	0.05	0.21	2.18	0.99	0.03	4.02	0.33	-8.39	-27.90
208	JS Islamic Hybrid Fund of Funds (Mutanasib)	Jun-17	-6.16	6.96	1-Mar-21	78.5100	-0.76	-1.15	0.08	9.94	10.80	-0.76	26.61	4.17	-5.85	-20.16
209	Meezan Financial Planning Fund of Funds - Aggressive Allocation Plan	Apr-13	0.31	14.49	1-Mar-21	77.8873	-0.32	0.03	1.38	8.68	9.00	-0.32	26.27	5.04	8.32	87.87
210	Meezan Financial Planning Fund of Funds - Conservative Allocation Plan	Apr-13	2.52	13.19	1-Mar-21	67.5073	-0.09	0.07	0.79	3.76	4.81	-0.09	11.40	2.30	8.31	87.79
211	Meezan Financial Planning Fund of Funds - Moderate Allocation Plan	Apr-13	5.84	21.85	1-Mar-21	70.4522	-0.21	0.05	1.08	6.33	7.08	-0.21	19.11	3.75	8.45	89.64
212	Meezan Financial Planning Fund of Funds (MAAP_I)	Jul-15	-16.91	-45.91	1-Mar-21	63.3836	-0.26	-0.08	1.49	9.73	10.17	-0.26	26.82	5.57	5.06	32.18
213	Meezan Strategic Allocation Fund (MSAP V)	Aug-17	2.41	-56.63	1-Mar-21	53.4988	-0.24	-0.06	1.46	9.57	10.31	-0.24	26.87	5.38	2.94	10.81
214	Meezan Strategic Allocation Plan - I	Oct-16	1.86	10.21	1-Mar-21	46.4256	-0.30	-0.01	1.46	9.15	9.68	-0.30	25.91	5.31	1.55	6.96
215	Meezan Strategic Allocation Plan - II	Dec-16	2.43	2.43	1-Mar-21	46.1854	-0.32	0.00	1.53	9.01	9.45	-0.32	25.54	5.34	-0.78	-3.23
216	Meezan Strategic Allocation Plan - III	Feb-17	-2.54	-27.88	1-Mar-21	44.9354	-0.29	-0.01	1.44	9.23	9.79	-0.29	26.16	5.34	-1.29	-5.08
217	Meezan Strategic Allocation Plan - IV	Apr-17	-12.34	-63.12	1-Mar-21	45.8474	-0.28	-0.05	1.49	9.48	10.00	-0.28	26.31	5.45	-0.85	-3.25
218	NAFA Islamic Active Allocation Plan I	Jan-16	5.88	0.00	1-Mar-21	137.0850	-0.10	0.04	2.28	8.04	9.55	-0.10	28.22	5.27	9.97	62.90
219	NAFA Islamic Active Allocation Plan II	Mar-16	0.00	8.70	1-Mar-21	133.7110	-0.12	0.01	2.14	7.60	8.57	-0.12	26.73	4.97	8.23	48.48
220	NAFA Islamic Active Allocation Plan III	Jun-16	2.82	14.96	1-Mar-21	126.4848	-0.11	0.02	2.19	7.80	9.21	-0.11	27.52	5.08	8.53	46.69
221	NAFA Islamic Active Allocation Plan IV	Oct-16	2.74	9.49	1-Mar-21	113.5841	-0.11	0.02	2.11	7.57	8.79	-0.11	26.88	4.99	6.76	33.59
222	NAFA Islamic Active Allocation Plan V	Jan-17	-0.87	-14.29	1-Mar-21	104.2710	-0.12	0.01	2.20	7.67	8.84	-0.12	27.16	5.03	3.95	17.40
223	NAFA Islamic Active Allocation Plan VI	May-17	-9.80	-1.43	1-Mar-21	102.1399	-0.12	0.01	2.13	7.62	9.05	-0.12	27.36	5.02	3.62	14.33
224	NAFA Islamic Active Allocation Plan VII	Jun-17	2.86	2.86	1-Mar-21	106.6257	-0.13	-0.03	1.95	6.85	7.85	-0.13	25.99	4.60	3.73	14.39
225	NAFA Islamic Active Allocation Plan VIII	Nov-17	0.00	-41.32	1-Mar-21	123.2519	-0.12	0.00	2.09	7.40	8.55	-0.12	27.08	4.90	8.74	32.15
		TOTAL														
SHARIAH COMPLIANT FUND OF FUNDS - INCOME (Annualized Return)																
226	Atlas Islamic Fund of Funds (Atlas Islamic Dividend Plan)	Mar-20	0.00	3.85	1-Mar-21	500.0000	1.31	4.97	6.34	5.31	5.10	1.31	5.26	5.87	5.85	5.60
		TOTAL														
CONVENTIONAL & SHARIAH COMPLIANT FUND OF FUNDS - CPPI																
227	ABL Islamic Financial Planning Fund (Capital Preservation Plan I)	Mar-19	-5.59	-3.21	1-Mar-21	115.93	-0.05	0.05	0.92	5.67	6.87	-0.05	15.86	3.44	12.59	25.69
228	Al Ameen Islamic Active Principal Preservation Plan III	Sep-18	-0.80	-18.08	1-Mar-21	110.09	0.04	0.13	0.45	1.21	2.49	0.04	4.33	0.84	3.97	10.09
229	Al Ameen Islamic Active Principal Preservation Plan IV	Dec-18	-2.01	-2.01	1-Mar-21	118.33	0.04	0.09	0.49	1.23	2.47	0.04	5.61	0.87	8.03	18.64
230	Alfalah Islamic Capital Preservation Plan - 4	Jul-18	-7.28	-26.72	1-Mar-21	104.26	0.04	0.10	0.55	1.49	2.83	0.04	3.97	0.99	5.81	16.07
231	Alfalah Islamic Capital Preservation Plan - 5	Dec-18	-1.51	-0.97	1-Mar-21	104.21	0.04	0.10	0.54	1.48	2.82	0.04	3.95	0.98	7.04	16.25
232	Atlas Islamic Fund of Funds (Atlas Islamic Capital Preservation Plan)	Jan-19	1.02	8.77	1-Mar-21	549.60	0.00	0.14	0.88	3.03	4.16	0.00	10.25	1.89	8.24	18.53
233	Faysal Financial Planning Fund (Faysal Active Principal Preservation Plan)	Dec-19	-6.00	-14.35	1-Mar-21	119.30	0.69	-0.15	0.71	10.10	11.71	0.69	19.36	5.41	22.28	27.29
234	Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation	Mar-20	3.30	10.75	1-Mar-21	118.80	1.71	-0.11	0.61	8.06	10.52	1.71	18.72	4.60	22.95	20.94
235	Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation	Jul-20	2.44	n/a	1-Mar-21	0.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
236	Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation	Oct-20	2.23	n/a	1-Mar-21	108.38	1.72	-0.12	0.53	8.06	n/a	1.72	8.38	4.60	23.72	8.38
237	Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan II)	Sep-19	2.30	-9.29	1-Mar-21	118.41	0.68	-0.11	0.56	8.15	10.82	0.68	18.35	4.59	15.07	22.23
238	Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan)	Jul-19	2.65	-15.90	1-Mar-21	115.69	0.73	0.12	0.78	7.75	8.67	0.73	15.45	4.39	12.66	21.68
239	JS Islamic Capital Preservation Allocation Plan IX	Apr-20	-10.44	-46.76	1-Mar-21	109.05	-0.23	-0.42	0.29	3.55	4.58	-0.23	7.05	1.74	9.90	9.05
240	JS Islamic Capital Preservation Allocation Plan V	Mar-19	-0.15	-11.23	1-Mar-21	96.81	0.04	0.10	0.49	1.46	3.01	0.04	4.06	0.95	-0.22	-0.42
241	JS Islamic Capital Preservation Allocation Plan VI	Jun-19	-1.10	-21.16	1-Mar-21	95.43	0.04	0.10	0.55	1.50	2.99	0.04	4.10	1.02	-2.54	-4.26
242	JS Islamic Capital Preservation Allocation Plan VII	Sep-19	-0.95	-8.90	1-Mar-21	95.24	0.04	0.11	0.50	1.46	2.92	0.04	3.97	0.94	-3.23	-4.76
243	JS Islamic Capital Preservation Allocation Plan VIII	Dec-19	-0.46	-0.82	1-Mar-21	90.14	0.04	0.10	0.47	1.42	2.99	0.04	3.99	0.92	-8.42	-9.86
244	Meezan Strategic Allocation Fund (Meezan CPP III)	Dec-17	-2.65	-11.54	1-Mar-21	53.45	0.03	0.09	0.46	1.33	2.71	0.03	5.11	0.87	2.10	6.89
245	Meezan Strategic Allocation Fund II (Meezan CPP IV)	Mar-18	-1.67	-25.81	1-Mar-21	54.70	-0.09	0.02	0.86	4.78	6.83	-0.09	10.12	2.78	4.15	12.92
246	Meezan Strategic Allocation Fund II (Meezan CPP V)	May-18	-13.07	-38.43	1-Mar-21	53.24	0.00	0.07	0.62	2.07	3.44	0.00	5.89	1.56	3.24	9.44
247	Meezan Strategic Allocation Fund II (Meezan CPP VI)	Jul-18	-5.13	-30.52	1-Mar-21	52.68	0.04	0.10	0.48	1.35	2.71	0.04	5.09	0.89	2.03	5.45

MUFAP
MUTUAL FUNDS ASSOCIATION OF PAKISTAN

Open End Fund's Performance

Mon, Mar 01, 2021

S. No.	Name of Funds	Launch date	Δ NA (MoM%)	Δ NA (YTD%)	Applicable date	NAV (PKR)	1D (%)	7D (%)	30D (%)	90D (%)	180D (%)	MTD (%)	YTD (%)	CYTD (%)	Avg. Ann.* (%)	Cumulative* Return (%)
248	Meezan Strategic Allocation Fund II (Meezan CPP VII)	Sep-18	-0.83	-12.50	1-Mar-21	51.71	0.04	0.10	0.48	1.35	2.70	0.04	5.08	0.89	2.23	5.51
249	Meezan Strategic Allocation Fund II (Meezan CPP VIII)	Dec-18	-13.46	-29.69	1-Mar-21	51.56	0.04	0.10	0.47	1.35	2.71	0.04	5.08	0.89	1.71	3.82
250	Meezan Strategic Allocation Fund III (Meezan CPP IX)	May-19	2.06	11.24	1-Mar-21	56.67	-0.13	-0.01	0.97	6.10	6.55	-0.13	16.61	3.45	9.93	18.58
251	NAFA Islamic Capital Preservation Plan I	Feb-18	1.34	-20.53	1-Mar-21	116.75	-0.06	0.06	1.67	6.12	7.14	-0.06	16.41	4.04	8.24	26.88
252	NAFA Islamic Capital Preservation Plan II	Apr-18	-9.38	-28.83	1-Mar-21	111.52	-0.06	0.06	1.58	5.04	5.87	-0.06	11.35	3.48	6.16	18.54
253	NAFA Islamic Capital Preservation Plan III	Jun-18	-4.08	-37.75	1-Mar-21	105.65	-0.02	0.07	1.06	3.01	3.95	-0.02	6.65	2.13	4.15	11.57
254	NAFA Islamic Capital Preservation Plan IV	Sep-18	-1.61	-58.22	1-Mar-21	102.34	0.02	0.08	0.58	1.32	2.59	0.02	3.47	0.97	2.38	5.96
255	NBP Islamic Capital Preservation Plan V	Dec-18	-11.11	-37.78	1-Mar-21	101.43	0.03	0.09	0.46	1.14	2.32	0.03	3.20	0.80	2.01	4.49
256	UBL Active Principal Preservation Plan III	Oct-18	-1.47	-13.55	1-Mar-21	105.14	0.05	0.15	0.47	1.43	2.92	0.05	3.81	0.93	2.20	5.26
		TOTAL														
	CONVENTIONAL & SHARIAH COMPLIANT CAPITAL PROTECTED FUNDS															
257	ABL Special Saving Fund (ABL Special Saving Plan I)	Sep-19	-0.44	-3.43	1-Mar-21	10.1569	0.02	0.08	0.49	1.13	1.70	0.02	1.10	0.56	10.29	15.28
258	ABL Special Saving Fund (ABL Special Saving Plan II)	Sep-19	1.62	-85.76	1-Mar-21	10.4109	0.06	0.14	0.52	1.62	3.25	0.06	4.39	1.04	10.23	15.16
259	ABL Special Saving Fund (ABL Special Saving Plan III)	Oct-19	0.47	-41.43	1-Mar-21	10.0567	0.05	0.13	0.46	1.50	3.22	0.05	4.23	0.90	10.39	14.74
260	ABL Special Saving Fund (ABL Special Saving Plan IV)	Dec-19	-8.85	-19.97	1-Mar-21	10.0888	0.02	0.10	0.31	0.98	2.57	0.02	1.97	0.52	10.59	13.27
261	NAFA Islamic Principal Protected Fund - II	Jun-14	2.11	-13.39	1-Mar-21	119.4622	0.02	0.26	2.39	6.45	8.15	0.02	16.56	4.74	9.81	86.83
		TOTAL														
	CAPITAL PROTECTED - INCOME (Annualized Return)															
262	Al Ameen Special Savings Fund (AISSP II)	Mar-20	-0.44	12.38	1-Mar-21	101.0339	11.74	3.82	6.56	5.15	5.07	11.74	5.05	5.82	3.09	3.01
263	UBL Special Savings Plan I	Nov-18	-2.61	-9.67	1-Mar-21	105.1534	10.62	3.93	0.47	2.68	4.06	10.62	3.46	1.17	11.86	29.58
264	UBL Special Savings Plan II	Feb-19	-0.77	-13.59	1-Mar-21	104.6470	9.00	3.76	1.96	3.48	4.61	9.00	4.04	2.21	12.55	27.75
265	UBL Special Savings Plan III	Apr-19	-1.37	-40.98	1-Mar-21	107.3208	7.55	3.56	-6.86	-0.74	2.49	7.55	1.88	-4.13	13.65	27.15
266	UBL Special Savings Plan IV	May-19	-4.32	-11.50	1-Mar-21	104.2283	12.16	4.01	5.18	4.65	4.71	12.16	4.53	4.54	12.89	23.77
267	UBL Special Savings Plan V	Sep-19	0.52	-59.11	1-Mar-21	100.3506	19.72	6.98	6.09	6.01	6.59	19.72	6.31	6.03	11.82	17.82
268	UBL Special Savings Plan VI	Aug-19	-3.65	-22.81	1-Mar-21	101.8049	18.22	5.91	5.25	5.21	5.68	18.22	5.23	4.54	12.22	19.87
269	UBL Special Savings Plan VIII	Feb-20	-3.45	-9.09	1-Mar-21	102.4165	19.33	6.10	3.99	4.29	4.41	19.33	2.63	3.39	8.43	8.94
		TOTAL														
	COMMODITIES (Absolute Returns)															
270	Meezan Gold Fund	Aug-15	7.26	-8.39	1-Mar-21	82.1136	-0.44	-3.75	-5.49	-4.00	-9.60	-0.44	-2.46	-7.33	11.23	80.55
		TOTAL														
	EXCHANGE TRADED FUNDS (Absolute Returns)															
271	Meezan Pakistan Exchange Traded Fund	Oct-20	36.46	n/a	1-Mar-21	11.4176	-0.59	-0.73	1.96	9.92	n/a	-0.59	14.18	6.30	38.98	14.18
272	NBP Pakistan Growth Exchange Traded Fund	Oct-20	5.00	n/a	1-Mar-21	11.3843	-0.42	-0.04	0.64	8.23	n/a	-0.42	13.84	5.35	37.98	13.84
273	NIT Pakistan Gateway Exchange Traded Fund	Mar-20	-1.76	6.23	1-Mar-21	12.2834	-0.49	0.69	-1.87	5.38	3.67	-0.49	19.63	2.72	24.31	22.83
274	UBL Pakistan Enterprise Exchange Traded Fund	Mar-20	8.51	41.67	1-Mar-21	14.1803	-0.52	1.85	-0.83	6.91	8.07	0.00	22.96	3.70	45.17	41.80
		TOTAL														

*** Funds having daily dividends may show incorrect returns due to some calculation issues, we are working on the same.**