

Calendar Year 2020 Performance (Voluntary Pension Funds)

Fund Name		Inception Date	Dec 31, 2016	Dec 29, 2017	Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	Remarks
Conventional Voluntary Pension Schemes													
ABL Pension Fund	Debt	Aug 20, 2014	134.8386	140.6838	147.4049	164.7893	181.7498	8.18 %	4.31 %	4.78 %	11.79 %	10.29 %	-
ABL Pension Fund	Equity	Aug 20, 2014	188.4220	155.9967	135.6009	153.4767	166.2053	46.27 %	(17.20)%	(13.07)%	13.18 %	8.29 %	-
ABL Pension Fund	Money Market	Aug 20, 2014	111.7988	116.0908	121.8917	134.3038	145.8568	3.91 %	3.81 %	5.00 %	10.18 %	8.60 %	-
Alfalah GHP Pension Fund	Debt	Nov 08, 2016	-	103.6093	108.3681	119.1708	129.5040	-	-	4.59 %	9.97 %	8.67 %	-
Alfalah GHP Pension Fund	Equity	Nov 08, 2016	-	80.4967	72.8237	79.4513	82.8270	-	-	(9.53)%	9.10 %	4.25 %	-
Alfalah GHP Pension Fund	Money Market	Nov 08, 2016	-	103.6735	108.4110	118.7947	127.9890	-	-	4.57 %	9.58 %	7.74 %	-
Atlas Pension Fund	Debt	Jun 27, 2007	225.6000	237.4560	251.4044	283.0400	319.9600	6.33 %	5.26 %	5.87 %	12.58 %	13.04 %	-
Atlas Pension Fund	Equity	Jun 27, 2007	524.0400	457.6957	438.6060	503.3200	569.9600	46.49 %	(12.66)%	(4.17)%	14.75 %	13.24 %	-
Atlas Pension Fund	Money Market	Jun 27, 2007	215.1600	227.1585	241.6924	269.4500	293.2200	5.36 %	5.58 %	6.40 %	11.48 %	8.82 %	-
HBL Pension Fund	Debt	Dec 15, 2011	149.6515	156.2224	163.7395	188.8275	207.8574	5.71 %	4.39 %	4.81 %	15.32 %	10.08 %	-
HBL Pension Fund	Equity	Dec 15, 2011	403.8477	347.6450	330.4818	384.7822	400.0745	34.56 %	(13.92)%	(4.94)%	16.43 %	3.97 %	-
HBL Pension Fund	Money Market	Dec 15, 2011	138.0208	144.1621	151.8849	168.6025	182.0717	4.15 %	4.45 %	5.36 %	11.01 %	7.99 %	-
JS Pension Savings Fund	Debt	Jun 25, 2007	222.7200	232.9600	248.1200	280.5300	300.9800	4.45 %	4.58 %	6.51 %	13.06 %	7.29 %	-
JS Pension Savings Fund	Equity	Jun 25, 2007	539.6000	454.0100	415.6600	422.2700	478.2000	37.49 %	(15.85)%	(8.45)%	1.59 %	13.25 %	-
JS Pension Savings Fund	Money Market	Jun 25, 2007	181.1300	187.2500	199.0800	222.1600	242.7200	4.25 %	3.36 %	6.32 %	11.59 %	9.25 %	-
NAFA Pension Fund	Debt	Jul 02, 2013	138.3020	144.3151	151.8832	170.8753	191.8346	4.63 %	4.35 %	5.24 %	12.50 %	12.27 %	-
NAFA Pension Fund	Equity	Jul 02, 2013	324.2664	285.5562	269.2434	301.7729	343.7761	51.55 %	(11.94)%	(5.71)%	12.08 %	13.92 %	-
NAFA Pension Fund	Money Market	Jul 02, 2013	125.7415	131.0644	138.2374	153.2571	166.3166	4.62 %	4.23 %	5.47 %	10.87 %	8.52 %	-
NIT Pension Fund	Commodity	Jun 19, 2015	10.1193	11.9285	11.5930	14.1042	16.9302	1.04 %	17.39 %	(2.81)%	21.66 %	20.04 %	-
NIT Pension Fund	Debt	Jun 19, 2015	10.6295	11.1238	11.8985	13.5521	15.4253	4.05 %	4.64 %	6.96 %	13.90 %	13.82 %	-
NIT Pension Fund	Equity	Jun 19, 2015	12.1029	10.2777	8.6400	9.6951	9.8302	33.20 %	(15.08)%	(15.93)%	12.21 %	1.39 %	-
NIT Pension Fund	Money Market	Jun 19, 2015	10.6023	11.0905	11.7782	13.1413	14.3009	3.79 %	4.62 %	6.20 %	11.57 %	8.82 %	-
Pakistan Pension Fund	Debt	Jun 27, 2007	223.9700	234.6100	247.4900	276.3000	308.7700	5.02 %	4.75 %	5.49 %	11.64 %	11.75 %	-
Pakistan Pension Fund	Equity	Jun 27, 2007	560.3600	480.4400	457.2000	511.9800	551.8000	48.12 %	(14.26)%	(4.84)%	11.98 %	7.78 %	-
Pakistan Pension Fund	Money Market	Jun 27, 2007	205.5700	214.7200	226.5400	250.9800	272.4300	4.06 %	4.45 %	5.50 %	10.79 %	8.55 %	-
UBL Retirement Saving Fund	Commodity	Apr 21, 2014	102.1800	117.3800	115.6000	134.0900	161.5900	7.61 %	14.87 %	(1.52)%	15.99 %	20.51 %	-
UBL Retirement Saving Fund	Debt	May 19, 2010	199.7500	210.4200	221.4840	244.8116	273.2900	8.44 %	5.32 %	5.26 %	10.53 %	11.63 %	-
UBL Retirement Saving Fund	Equity	May 19, 2010	722.5700	635.0400	602.5186	672.3120	744.3000	35.88 %	(12.11)%	(5.12)%	11.58 %	10.71 %	-
UBL Retirement Saving Fund	Money Market	May 19, 2010	164.5500	171.7000	181.1034	200.0675	216.6800	4.70 %	4.32 %	5.48 %	10.47 %	8.30 %	-
Shariah Compliant Voluntary Pension Schemes													
ABL Islamic Pension Fund	Debt	Aug 20, 2014	112.8784	114.8433	117.9165	125.7176	131.9475	4.46 %	1.72 %	2.68 %	6.62 %	4.96 %	-
ABL Islamic Pension Fund	Equity	Aug 20, 2014	190.1219	160.6593	147.4394	157.5625	175.1598	45.24 %	(15.49)%	(8.23)%	6.87 %	11.17 %	-
ABL Islamic Pension Fund	Money Market	Aug 20, 2014	109.9264	112.1066	115.2964	122.4506	128.0175	3.03 %	1.97 %	2.85 %	6.21 %	4.55 %	-
Al Ameen Islamic Retirement Savings Fund (For Debt		May 19, 2010	715.8000	160.6900	168.0273	185.0066	195.7700	4.22 %	(13.55)%	4.57 %	10.11 %	5.82 %	-
Al Ameen Islamic Retirement Savings Fund (For Equity		May 19, 2010	156.2300	618.7800	578.2346	637.5495	735.1600	40.14 %	2.84 %	(6.55)%	10.26 %	15.31 %	-
Al Ameen Islamic Retirement Savings Fund (For Money Market		May 19, 2010	150.4100	155.2500	162.3530	178.4830	189.1800	3.70 %	3.21 %	4.58 %	9.94 %	5.99 %	-
Alfalah GHP Islamic Pension Fund	Debt	Nov 08, 2016	-	102.5619	105.4084	112.1962	119.2984	-	-	2.78 %	6.44 %	6.33 %	-
Alfalah GHP Islamic Pension Fund	Equity	Nov 08, 2016	-	82.2905	75.2684	82.5161	89.4868	-	-	(8.53)%	9.63 %	8.45 %	-
Alfalah GHP Islamic Pension Fund	Money Market	Nov 08, 2016	-	102.7192	105.8271	111.7639	118.1046	-	-	3.03 %	5.61 %	5.67 %	-
Alhamra Islamic Pension Fund (Formerly: Pakist Debt		Nov 02, 2007	190.6900	196.0500	204.6800	221.0400	235.9200	4.39 %	2.81 %	4.40 %	7.99 %	6.73 %	-
Alhamra Islamic Pension Fund (Formerly: Pakist Equity		Nov 02, 2007	575.8100	487.4700	462.6400	512.1500	602.4700	53.32 %	(15.34)%	(5.09)%	10.70 %	17.64 %	-
Alhamra Islamic Pension Fund (Formerly: Pakist Money Market		Nov 02, 2007	171.2700	176.8000	184.7700	201.2100	213.0600	3.23 %	3.23 %	4.51 %	8.90 %	5.89 %	-

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Atlas Pension Islamic Fund	Debt	Sep 15, 2007	190.9500	197.8365	207.4761	229.0400	243.8000	4.88 %	3.61 %	4.87 %	10.39 %	6.44 %	-
Atlas Pension Islamic Fund	Equity	Sep 15, 2007	674.3300	588.5702	552.4375	612.6300	693.5300	42.13 %	(12.72)%	(6.14)%	10.90 %	13.21 %	-
Atlas Pension Islamic Fund	Money Market	Sep 15, 2007	200.4900	208.7710	219.6796	242.5000	257.8100	4.24 %	4.13 %	5.23 %	10.39 %	6.31 %	-
HBL Islamic Pension Fund	Debt	Dec 15, 2011	135.4569	139.7077	145.3743	159.6536	167.1168	5.05 %	3.14 %	4.06 %	9.82 %	4.67 %	-
HBL Islamic Pension Fund	Equity	Dec 15, 2011	444.9298	370.5172	357.1940	399.7499	434.7055	37.56 %	(16.72)%	(3.60)%	11.91 %	8.74 %	-
HBL Islamic Pension Fund	Money Market	Dec 15, 2011	132.5758	137.0065	143.2869	155.3844	163.7023	3.90 %	3.34 %	4.58 %	8.44 %	5.35 %	-
JS Islamic Pension Savings Fund	Debt	Mar 17, 2008	192.9500	197.8700	207.4300	229.5400	242.8900	4.96 %	2.54 %	4.83 %	10.66 %	5.82 %	-
JS Islamic Pension Savings Fund	Equity	Mar 17, 2008	764.0000	625.9300	554.2600	573.6600	657.8900	41.73 %	(18.06)%	(11.45)%	3.50 %	14.68 %	-
JS Islamic Pension Savings Fund	Money Market	Mar 17, 2008	166.3000	171.0700	179.8900	198.9700	212.1400	2.69 %	2.85 %	5.16 %	10.61 %	6.62 %	-
Meezan Tahaffuz Pension Fund	Commodity	Aug 04, 2016	88.1000	93.8500	113.5271	137.8500	168.0800	-	6.53 %	20.97 %	21.42 %	21.93 %	-
Meezan Tahaffuz Pension Fund	Debt	Jun 28, 2007	210.5600	217.1100	226.5239	249.6800	273.5900	5.20 %	3.11 %	4.34 %	10.22 %	9.58 %	-
Meezan Tahaffuz Pension Fund	Equity	Jun 28, 2007	612.0000	486.5600	432.2951	456.4800	505.9600	39.50 %	(20.50)%	(11.15)%	5.59 %	10.84 %	-
Meezan Tahaffuz Pension Fund	Money Market	Jun 28, 2007	208.0300	214.7400	224.3598	247.1000	263.5900	4.12 %	3.23 %	4.48 %	10.14 %	6.67 %	-
NAFA Islamic Pension Fund	Debt	Jul 02, 2013	122.4907	125.8558	131.3680	143.3874	152.0659	3.97 %	2.75 %	4.38 %	9.15 %	6.05 %	-
NAFA Islamic Pension Fund	Equity	Jul 02, 2013	319.8469	283.6596	266.1950	297.0286	342.4921	48.54 %	(11.31)%	(6.16)%	11.58 %	15.31 %	-
NAFA Islamic Pension Fund	Money Market	Jul 02, 2013	122.3497	126.2134	132.5404	146.1202	155.3794	4.13 %	3.16 %	5.01 %	10.25 %	6.34 %	-
NIT Islamic Pension Fund	Debt	Jun 19, 2015	10.6166	10.9228	11.4393	12.5560	13.1623	4.67 %	2.85 %	4.73 %	9.76 %	4.83 %	-
NIT Islamic Pension Fund	Equity	Jun 19, 2015	12.9740	10.8370	8.9834	9.7865	10.6030	37.09 %	(16.47)%	(17.10)%	8.94 %	8.34 %	-
NIT Islamic Pension Fund	Money Market	Jun 19, 2015	10.4707	10.8341	11.3506	12.4817	13.2286	3.51 %	3.45 %	4.77 %	9.97 %	5.98 %	-