

Calendar Year 2021 Performance (Exchange Traded Funds)

Fund Name	Inception Date	NAVs					Dividends					Returns					
		Dec 31, 2017	Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	Dec 31, 2021	2017 (PKR)	2018 (PKR)	2019 (PKR)	2020 (PKR)	2021 (PKR)	CY 2017	CY 2018	CY 2019	CY 2020	CY 2021	
Exchange Traded Funds																	
NIT Pakistan Gateway Exchange Traded Fund	Exchange Tra	Mar 21, 2020	-	-	-	11.9337	11.0540	-	-	-	-	0.9000	-	-	-	-	(0.10)%
NBP Pakistan Growth Exchange Traded Fund	Exchange Tra	Oct 06, 2020	-	-	-	10.8065	10.3391	-	-	-	-	0.8000	-	-	-	-	2.49 %
UBL Pakistan Enterprise Exchange Traded Fund	Exchange Tra	Mar 24, 2020	-	-	-	13.6748	12.7159	-	-	-	-	0.7200	-	-	-	-	(2.22)%
Shariah Compliant Exchange Traded Funds																	
Meezan Pakistan ETF	Shariah Com	Oct 06, 2020	-	-	-	10.7405	8.7962	-	-	-	-	1.2500	-	-	-	-	(8.40)%