

### Calendar Year 2021 Performance (Open End 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
<b>Money Market</b>																	
ABL Cash Fund	Money Market	Jul 31, 2010	10.3228	10.2207	10.1741	10.2099	10.2187	0.8331	0.7494	1.2047	0.8690	0.7435	8.60 %	6.47 %	11.97 %	9.25 %	7.64 %
AKD Cash Fund	Money Market	Jan 20, 2012	51.3756	51.8846	53.5836	52.1811	52.6313	3.0628	2.3165	3.7548	6.0811	3.1789	6.31 %	5.64 %	10.96 %	9.10 %	7.20 %
AL Habib Money Market Fund	Money Market	Dec 20, 2021															
<b>New Fund</b>																	
Alfalah GHP Cash Fund	Money Market	Mar 13, 2010	507.0300	512.5500	531.8300	513.9407	522.8441	32.8400	23.3600	42.6500	63.5353	31.2561	6.33 %	5.84 %	12.63 %	9.32 %	8.19 %
Alfalah GHP Money Market Fund	Money Market	May 27, 2010	99.9511	97.8844	98.1307	98.1957	98.3662	6.3483	8.5683	10.8407	8.0820	7.5727	5.51 %	6.76 %	11.92 %	8.63 %	8.18 %
Askari Sovereign Cash Fund	Money Market	Sep 30, 2009	102.6834	104.3004	107.4271	103.2758	106.8895	8.6000	4.9848	8.3212	13.9907	4.6446	8.33 %	6.61 %	11.73 %	9.57 %	8.18 %
Atlas Money Market Fund	Money Market	Jan 20, 2010	515.5700	521.2249	504.1900	506.1124	507.4800	30.0000	27.0000	73.8500	43.1000	38.4400	6.18 %	6.53 %	11.88 %	9.30 %	8.16 %
Atlas Liquid Fund	Money Market	Nov 23, 2021															
<b>New Fund</b>																	
AWT Money Market Fund	Money Market	Sep 13, 2021															
<b>New Fund</b>																	
BMA Empress Cash Fund	Money Market	Nov 10, 2009	10.3649	10.5283	10.8003	10.4464	10.4215	0.4600	0.4500	0.8658	1.1621	0.6254	4.81 %	6.09 %	11.34 %	7.78 %	5.92 %
Faysal Cash Fund	Money Market	Dec 22, 2020															
<b>New Fund</b>																	
Faysal Money Market Fund	Money Market	Dec 13, 2010	103.9000	105.3602	108.2718	101.9753	102.1579	6.9500	5.0400	8.6983	15.2161	7.7467	7.01 %	6.44 %	11.77 %	8.60 %	8.04 %
First Habib Cash Fund	Money Market	Mar 10, 2011	103.0709	100.8919	100.2257	100.9759	102.2143	6.5000	8.5000	11.8669	8.3819	6.2341	6.57 %	6.36 %	11.76 %	9.49 %	7.68 %
HBL Cash Fund	Money Market	Dec 13, 2010	103.2186	100.9932	101.8912	101.6225	102.0295	7.1500	8.7500	10.3784	9.5752	7.5646	7.22 %	6.51 %	11.77 %	9.63 %	8.15 %
HBL Money Market Fund	Money Market	Jul 15, 2010	104.3219	105.7004	108.6643	105.7768	107.1682	6.3000	5.1500	8.4500	12.5000	6.7500	6.56 %	6.44 %	11.32 %	9.25 %	7.97 %
JS Cash Fund	Money Market	Mar 29, 2010	104.1800	102.2100	102.8794	102.5247	106.5000	6.7500	8.7700	11.2100	9.9200	4.0100	5.58 %	6.79 %	12.32 %	9.78 %	8.05 %
Lakson Money Market Fund	Money Market	Nov 13, 2009	102.8508	104.0551	100.6773	100.8248	101.1686	6.7764	5.1947	14.8008	8.4186	7.5729	6.72 %	6.40 %	11.76 %	8.84 %	8.16 %
MCB Cash Management Optimizer	Money Market	Oct 01, 2009	103.2209	100.7500	100.9688	100.8953	101.0828	6.9000	8.8868	11.0697	9.1064	7.6996	7.12 %	6.47 %	11.84 %	9.36 %	8.13 %
NBP Government Securities Liquid Fund	Money Market	May 16, 2009	10.4244	10.1906	10.2046	10.2171	10.2261	0.7592	0.8768	1.0894	0.8732	0.8774	7.54 %	6.36 %	11.40 %	9.04 %	9.02 %
NBP Money Market Fund	Money Market	Feb 24, 2012	10.1216	9.8828	9.8877	9.8997	9.9114	0.6274	0.8828	1.1130	0.8715	0.7880	6.33 %	6.57 %	11.94 %	9.32 %	8.39 %
NIT Money Market Fund (Formerly: NIT Government Treasury Fund)	Money Market	Jun 22, 2016	10.3052	10.2627	9.8811	9.7052	9.6557	0.4700	0.6693	1.5030	1.0375	0.7909	4.96 %	6.32 %	11.70 %	9.21 %	7.97 %
Pakistan Cash Management Fund	Money Market	Mar 19, 2008	51.4709	51.8309	53.4087	51.8588	50.4678	4.0700	2.3168	3.7038	6.0604	5.4253	8.02 %	5.34 %	10.63 %	9.13 %	8.28 %
UBL Cash Fund	Money Market	Sep 23, 2019	-	-	103.4069	103.4539	104.3234	-	-	0.4228	9.7866	7.0645	-	-	-	9.86 %	7.96 %
UBL Liquidity Plus Fund	Money Market	Jun 21, 2009	103.4110	100.7092	101.0961	101.1941	101.4123	6.0800	9.1664	10.5886	9.0359	7.4860	6.41 %	6.51 %	11.48 %	9.46 %	7.91 %
UBL Money Market Fund	Money Market	Oct 13, 2010	102.8595	104.0834	106.9299	103.7762	104.8879	5.4000	5.1412	8.3440	12.1955	6.3877	5.47 %	6.37 %	11.27 %	8.81 %	7.50 %
<b>Income</b>																	
ABL Government Securities Fund	Income	Nov 29, 2011	10.2639	10.3662	10.7347	10.2322	10.4193	0.6657	0.4794	0.7627	1.5734	0.4642	7.00 %	5.81 %	11.41 %	10.22 %	6.58 %
ABL Income Fund	Income	Sep 19, 2008	10.2659	10.3225	10.6971	10.2549	10.1586	0.5631	0.4438	0.7034	1.4354	0.7868	5.75 %	4.99 %	10.87 %	9.53 %	7.02 %
Alfalah GHP Income Fund	Income	Apr 14, 2007	114.4158	115.1357	119.2408	116.5039	117.6856	4.5031	5.3659	8.1115	16.4172	7.2642	4.95 %	5.45 %	11.03 %	11.96 %	7.50 %
Alfalah GHP Sovereign Fund	Income	May 10, 2014	108.1463	109.0379	112.9549	109.9983	111.4896	5.8914	5.2464	7.4448	16.7887	6.6680	5.44 %	5.83 %	10.95 %	12.76 %	7.69 %
Askari Sovereign Yield Enhancer	Income	May 07, 2012	104.0379	105.3885	108.7226	102.9252	107.2334	4.2500	4.3736	6.4057	14.0654	3.0914	5.37 %	5.63 %	9.60 %	7.64 %	7.32 %
Atlas Income Fund	Income	Mar 22, 2004	524.6100	529.7158	552.7900	538.8212	542.5600	27.0000	24.0000	36.5000	77.5000	33.2500	5.14 %	5.70 %	11.91 %	12.03 %	7.11 %
Atlas Sovereign Fund	Income	Dec 01, 2014	102.4532	103.7074	108.4200	103.9139	103.9300	-	4.7500	7.5000	17.5000	6.0400	-	6.02 %	12.51 %	12.52 %	6.00 %
AWT Income Fund	Income	Aug 08, 2012	108.1100	109.1700	114.1100	109.4900	113.2400	-	6.2500	9.1900	18.0000	5.0000	6.29 %	6.99 %	13.63 %	12.15 %	8.18 %
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	103.6800	105.0600	108.7200	105.2300	107.1100	5.0000	4.6700	8.8200	12.9600	6.6500	5.90 %	5.99 %	12.46 %	9.11 %	8.41 %
Faysal Government Securities Fund	Income	Mar 16, 2020	-	-	-	102.9100	105.0000	-	-	-	6.0700	-	-	-	-	-	8.30 %
Faysal MTS Fund	Income	Apr 11, 2016	102.9200	104.3200	107.5300	104.6800	105.6300	5.9000	5.3700	8.8500	12.9500	7.7800	5.79 %	6.77 %	12.14 %	9.86 %	8.67 %
Faysal Savings Growth Fund	Income	May 11, 2007	104.1400	105.1100	108.0000	105.9600	106.9000	5.7500	4.7500	7.6200	11.8400	6.3200	6.45 %	5.62 %	10.41 %	9.46 %	7.10 %
First Habib Income Fund	Income	May 29, 2007	104.3518	103.5907	106.0096	103.4825	105.0243	5.0000	6.7500	8.0388	12.3531	6.5994	6.53 %	5.95 %	10.53 %	9.58 %	8.17 %
HBL Government Securities Fund	Income	Jul 24, 2010	107.7429	109.8533	112.7639	114.3111	117.3753	5.6000	4.7500	9.7000	10.6000	5.4500	5.36 %	6.54 %	12.07 %	10.92 %	7.66 %
HBL Income Fund	Income	Feb 19, 2007	108.3093	109.6712	111.9968	112.3167	116.6172	5.0000	5.5000	9.0000	12.0000	5.4000	4.86 %	6.52 %	10.79 %	11.36 %	8.91 %
JS Income Fund	Income	Aug 26, 2002	98.4400	98.9580	100.5200	98.9946	100.4900	6.5000	6.3000	8.0000	10.5000	6.5800	5.55 %	7.17 %	10.11 %	9.28 %	8.48 %
Lakson Income Fund	Income	Nov 13, 2009	103.2364	104.2663	107.9876	104.2113	105.6000	7.4452	5.0027	7.6313	14.0099	6.9833	6.64 %	6.00 %	11.40 %	9.88 %	8.33 %
MCB DCF Income Fund	Income	Jan 03, 2007	108.7421	109.9295	112.6529	110.5284	111.5944	6.5000	4.8783	8.2013	12.0476	7.0333	6.34 %	5.72 %	10.37 %	9.16 %	7.60 %
MCB Pakistan Sovereign Fund	Income	Mar 01, 2003	54.4500	54.5600	57.3300	54.6500	55.9100	3.2000	2.7500	4.1300	8.5580	2.9700	6.29 %	5.39 %	13.25 %	10.65 %	8.01 %
NBP Financial Sector Income Fund	Income	Oct 28, 2011	10.7993	10.5224	11.2067	10.5481	10.5551	0.8520	1.0038	0.5657	1.8038	0.8140	8.28 %	6.96 %	12.24 %	10.79 %	8.04 %
NBP Government Securities Savings Fund	Income	Jul 03, 2014	10.5514	10.6651	10.3368	10.5610	10.9352	0.5748	0.5162	1.7112	1.0794	0.4972	5.70 %	6.14 %	13.82 %	13.23 %	8.50 %

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			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
<b>Income</b>																	
NBP Government Securities Plan I	Income	Mar 18, 2019						<b>Matured</b>									
NBP Savings Fund	Income	Mar 29, 2008	10.0133	10.1534	10.3952	10.1349	10.2002	0.6167	0.5390	0.8911	1.1669	0.6320	5.76 %	7.00 %	11.73 %	9.15 %	7.14 %
NBP Income Opportunity Fund	Income	Apr 22, 2006	10.9593	10.7418	11.3603	11.2023	11.2471	0.6780	0.9458	0.5589	1.4057	0.8285	5.38 %	6.86 %	11.28 %	11.53 %	8.13 %
NBP Mahana Amdani Fund	Income	Nov 21, 2009	10.4091	10.1530	10.8052	10.1926	10.5813	0.7969	0.9162	0.5026	1.6622	0.3461	7.98 %	6.59 %	11.81 %	10.18 %	7.34 %
NIT - Government Bond Fund	Income	Nov 18, 2009	10.2143	10.2637	10.5327	10.0078	10.2078	0.5200	0.5348	0.8845	1.6180	0.5101	5.74 %	5.89 %	11.84 %	10.69 %	7.31 %
NIT - Income Fund	Income	Feb 19, 2010	10.5636	10.6100	10.5856	10.3473	10.5870	0.5500	0.5746	0.9025	1.2963	0.6332	5.64 %	6.06 %	8.68 %	10.32 %	8.74 %
Pak Oman Government Securities Fund	Income	Jul 28, 2011	10.8755	10.9400	11.2925	10.8672	11.2666	0.4300	0.4321	0.6510	1.6999	0.2761	5.03 %	4.68 %	9.52 %	11.48 %	6.33 %
Pakistan Income Fund	Income	Mar 11, 2002	54.9169	55.7185	57.3834	56.1720	56.4980	3.5400	2.5511	4.3249	7.1414	3.9065	6.66 %	6.27 %	11.27 %	10.77 %	7.82 %
UBL Government Securities Fund	Income	Jul 27, 2011	107.9066	108.9260	112.2834	105.6431	106.5261	5.0000	4.9688	7.7695	18.1931	6.7661	3.74 %	5.69 %	10.67 %	10.61 %	7.47 %
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	111.6457	114.0892	117.7413	113.3200	114.4949	4.9500	4.7439	9.0898	17.4593	6.8465	4.84 %	6.60 %	11.73 %	11.49 %	7.32 %

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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	
<b>Equity</b>																		
ABL Stock Fund	Equity	Jun 28, 2009	13.9001	12.3053	13.9861	15.0426	15.1889	2.1357	-	-	-	0.2383	(16.45)%	(11.47)%	13.66 %	7.55 %	2.47 %	
AKD Opportunity Fund	Equity	Mar 31, 2006	81.4428	74.3870	72.9697	107.8571	113.7828	13.0000	-	-	-	-	(18.67)%	(8.66)%	(1.91)%	47.81 %	5.49 %	
Alfalah GHP Alpha Fund	Equity	Sep 09, 2008	71.1300	59.0300	66.3100	69.0000	56.3400	2.9418	5.3568	-	-	14.9200	(13.39)%	(10.39)%	12.33 %	4.06 %	1.77 %	
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	131.1420	104.1597	117.0400	121.0992	105.3803	5.3760	14.9984	-	-	18.6001	(14.17)%	(10.56)%	12.37 %	3.47 %	1.22 %	
Atlas Stock Market Fund	Equity	Aug 24, 2004	581.4955	543.9200	608.3000	678.4439	666.5400	15.0000	-	-	10.5000	46.0000	(10.97)%	(6.48)%	11.84 %	13.81 %	4.67 %	
AWT Stock Fund	Equity	Mar 13, 2015	105.4600	89.7100	98.2000	102.3000	98.6600	-	-	-	-	-	(23.04)%	(14.93)%	9.46 %	4.18 %	(3.56)%	
Faysal Stock Fund	Equity	Apr 19, 2004	61.5200	50.4800	52.2300	60.1900	66.7000	-	-	-	3.8600	-	(14.33)%	(17.95)%	3.47 %	26.02 %	10.82 %	
First Capital Mutual Fund	Equity	May 24, 1995	9.8690	7.3609	7.7917	8.1022	7.1351	0.9000	-	-	0.1723	0.3900	(21.85)%	(25.41)%	5.85 %	6.38 %	(7.70)%	
First Habib Stock Fund	Equity	Oct 08, 2009	85.4997	78.9157	84.6809	86.0725	87.9249	16.0000	-	-	-	2.5000	(20.76)%	(7.70)%	7.31 %	1.64 %	5.01 %	
Golden Arrow Stock Fund (Formerly: Golden Arrow Selected Stocks Fund)	Equity	May 09, 1983	-	8.9800	8.2302	12.4337	14.5425	-	-	-	-	-	-	-	(8.35)%	51.07 %	16.96 %	
HBL Energy Fund	Equity	Jan 20, 2006	14.1674	12.4186	13.0799	11.3711	10.3768	0.6000	-	-	-	-	(6.00)%	(12.34)%	5.33 %	(13.06)%	(8.74)%	
HBL Equity Fund	Equity	Sep 26, 2011	104.8719	98.7442	112.4512	130.8386	109.1012	12.0000	-	-	0.1500	-	(13.59)%	(5.84)%	13.88 %	16.53 %	(16.61)%	
HBL Growth Fund-Class A (Formerly PICIC Growth Fund)	Equity	Jul 02, 2018	-	21.4836	22.3615	22.9016	20.4704	-	-	-	-	-	-	-	4.09 %	2.42 %	(10.62)%	
HBL Growth Fund-Class B (Formerly PICIC Growth Fund)	Equity	Jul 02, 2018	-	17.0063	19.0781	18.2564	17.1094	-	-	-	0.4500	-	-	-	12.18 %	(1.44)%	(6.28)%	
HBL Investment Fund-Class A (Formerly PICIC Investment Fund)	Equity	Jul 02, 2018	-	7.6872	7.9955	8.3280	7.4404	-	-	-	-	-	-	-	4.01 %	4.16 %	(10.66)%	
HBL Investment Fund-Class B (Formerly PICIC Investment Fund)	Equity	Jul 02, 2018	-	8.8907	9.9577	9.4357	8.7419	-	-	-	0.2700	-	-	-	12.00 %	(1.96)%	(7.35)%	
HBL Stock Fund	Equity	Aug 23, 2007	102.0036	94.7188	106.5659	104.0097	95.8081	7.0000	-	-	-	-	(15.45)%	(7.14)%	12.51 %	(2.40)%	(7.89)%	
JS Growth Fund	Equity	Jun 06, 2006	180.3600	158.6600	169.3800	179.8800	166.0200	6.0000	-	-	6.0000	-	(16.97)%	(12.03)%	6.76 %	10.61 %	(7.71)%	
JS Large Cap Fund	Equity	May 15, 2004	130.9200	120.4400	119.7400	132.8100	126.0300	2.0000	-	-	-	-	(10.27)%	(8.00)%	(0.58)%	10.92 %	(5.11)%	
JS Value Fund	Equity	Jan 14, 1996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lakson Equity Fund	Equity	Nov 13, 2009	111.0029	103.1606	105.1466	108.3244	105.0523	13.3237	-	-	-	2.6000	(14.53)%	(7.06)%	1.93 %	3.02 %	(0.84)%	
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	91.0076	84.5137	91.7558	98.0108	99.0545	10.0000	-	-	-	-	(10.68)%	(7.14)%	8.57 %	6.82 %	1.06 %	
National Investment Unit Trust	Equity	Nov 12, 1962	70.5700	63.3900	63.5000	69.4300	69.4600	4.5000	2.3300	1.5500	1.2900	1.6100	(15.07)%	(7.25)%	3.11 %	11.91 %	2.23 %	
NBP Financial Sector Fund	Equity	Feb 14, 2018	-	8.9593	10.1469	9.1675	9.3824	-	-	-	-	0.3281	-	-	13.26 %	(9.65)%	6.07 %	
NBP Stock Fund	Equity	Jan 22, 2007	14.0544	12.9757	14.1580	15.2704	15.6447	1.4709	-	-	-	0.2236	(12.49)%	(7.68)%	9.11 %	7.86 %	3.85 %	
UBL Financial Sector Fund	Equity	Apr 06, 2018	-	79.7557	90.1529	80.9050	81.1542	-	-	-	-	7.0000	-	-	13.04 %	(10.26)%	9.67 %	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.4700	61.5600	69.0900	75.3100	77.5800	5.5000	-	-	-	0.7500	(8.96)%	(7.39)%	12.23 %	9.00 %	3.99 %	
<b>Capital Protected</b>																		
ABL Special Saving Fund (ABL Special Saving Plan I)	Capital Protected	Sep 19, 2019	-	-	10.4595	10.1005	10.1507	-	-	-	1.3030	0.4445	-	-	-	9.60 %	4.98 %	
ABL Special Saving Fund (ABL Special Saving Plan II)	Capital Protected	Sep 20, 2019	-	-	10.3843	10.3039	10.9530	-	-	-	1.0290	-	-	-	-	9.76 %	6.30 %	
ABL Special Saving Fund (ABL Special Saving Plan III)	Capital Protected	Oct 11, 2019	-	-	10.2846	10.2046	10.5087	-	-	-	1.1299	0.4253	-	-	-	10.58 %	7.39 %	
ABL Special Saving Fund (ABL Special Saving Plan IV)	Capital Protected	Dec 06, 2019	-	-	10.1045	10.0987	10.1151	-	-	-	1.1710	0.5544	-	-	-	11.52 %	5.81 %	
ABL Special Saving Fund (ABL Special Saving Plan V)	Capital Protected	Feb 26, 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Faysal Special Savings Plan I	Capital Protected	Oct 01, 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Protected - Income</b>																		
UBL Special Savings Plan I	Capital Protected - In	Nov 09, 2018	-	100.2307	101.8609	104.9507	105.0647	-	-	9.4878	11.6884	5.3748	-	-	11.54 %	14.70 %	5.39 %	
UBL Special Savings Plan II	Capital Protected - In	Feb 05, 2019	-	-	100.7762	104.2680	104.8944	-	-	-	11.4822	5.2500	-	-	-	15.04 %	5.80 %	
UBL Special Savings Plan III	Capital Protected - In	Apr 17, 2019	-	-	103.2961	108.0550	108.2316	-	-	-	11.3172	5.5000	-	-	-	15.71 %	5.45 %	
UBL Special Savings Plan IV	Capital Protected - In	May 30, 2019	-	-	101.8246	103.4554	103.1561	-	-	-	11.7790	5.8577	-	-	-	13.35 %	5.55 %	
UBL Special Savings Plan V	Capital Protected - In	Sep 11, 2019	-	-	104.1549	101.7056	162.3318	-	-	-	14.0980	2.6333	-	-	-	12.00 %	63.82 %	
UBL Special Savings Plan VI	Capital Protected - In	Aug 05, 2019	-	-	103.7984	101.0500	102.3773	-	-	-	17.5312	5.0303	-	-	-	14.63 %	6.47 %	
UBL Special Savings Plan VIII	Capital Protected - In	Feb 10, 2020	-	-	-	101.8495	100.9860	-	-	-	-	5.6761	-	-	-	-	4.82 %	
<b>Fund of Funds - CPPI</b>																		
Faysal Financial Planning Fund (Faysal Active Principal Preservation Plan)	Fund of Funds-CPPI	Feb 21, 2018	-	101.5168	100.4300	113.5900	113.0700	-	-	-	-	6.3100	0.8100	-	-	-	20.25 %	0.22 %
UBL Active Principal Preservation Plan III	Fund of Funds-CPPI	Oct 24, 2018	-	99.7496	111.2335	104.1758	112.0131	-	-	0.1127	-	-	-	-	11.64 %	(6.34)%	7.52 %	

**Calendar Year 2021 Performance (Open End 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
<b>Aggressive Fixed Income</b>																	
AKD Aggressive Income Fund (Formerly: AKD Income Fund)	Aggressive Fixed Incr	Mar 22, 2007	52.5305	50.7245	54.1067	52.5260	53.6967	3.2892	2.2000	1.9030	6.7781	3.5040	4.86 %	0.70 %	10.64 %	9.95 %	9.24 %
Alfalsh GHP Income Multiplier Fund	Aggressive Fixed Incr	Jun 15, 2007	54.4690	54.0240	56.3012	55.0782	53.0031	2.8811	2.6124	3.3186	8.1534	-	5.47 %	4.05 %	10.71 %	12.80 %	(3.77)%
Askari High Yield Scheme	Aggressive Fixed Incr	Mar 16, 2006	103.6853	105.2259	103.1111	106.6484	107.6114	5.7500	4.9427	8.2722	7.5190	6.3531	5.05 %	6.41 %	5.91 %	11.04 %	7.12 %
BMA Chundrigar Road Savings Fund	Aggressive Fixed Incr	Aug 23, 2007	8.4786	8.4995	8.7208	8.4816	8.2833	0.4500	0.4200	0.6232	0.8771	0.4944	5.73 %	5.35 %	10.36 %	7.59 %	3.50 %
Faysal Income & Growth Fund	Aggressive Fixed Incr	Oct 10, 2005	108.2600	109.2800	111.8300	110.6400	111.9300	4.5000	5.1800	8.0500	11.7000	7.0100	5.65 %	5.87 %	10.09 %	9.82 %	7.81 %
Pakistan Income Enhancement Fund	Aggressive Fixed Incr	Aug 28, 2008	54.5016	54.8999	56.5695	55.7831	56.6848	2.7500	2.7329	4.1185	6.9605	3.9355	5.88 %	5.91 %	11.03 %	11.30 %	9.04 %
UBL Growth & Income Fund (Formerly: United Growth & Income Fund)	Aggressive Fixed Incr	Mar 02, 2006	86.4209	87.3607	89.4139	88.0185	89.1682	5.6500	4.4223	6.5752	11.6753	9.1504	4.87 %	6.35 %	10.28 %	11.95 %	12.22 %
<b>Balanced</b>																	
HBL Multi Asset Fund	Balanced	Nov 08, 2007	100.2704	98.2805	110.7617	108.8453	107.1465	4.0000	-	-	3.6000	2.0500	(8.35)%	(1.98)%	12.70 %	2.05 %	0.21 %
NBP Balanced Fund	Balanced	Jan 22, 2007	17.5676	17.1789	19.2434	19.0376	19.4864	0.8918	-	-	1.0214	0.5554	(5.61)%	(2.21)%	12.02 %	4.99 %	5.25 %
Pakistan Capital Market Fund	Balanced	Jan 24, 2004	10.7700	10.4700	11.4200	12.0000	11.7000	1.8500	-	-	0.4533	0.5000	(4.08)%	(2.79)%	9.07 %	9.79 %	1.55 %
Unit Trust of Pakistan	Balanced	Oct 27, 1997	158.0700	150.5000	158.7200	168.7900	163.0400	6.0000	-	-	4.9000	3.0000	(11.71)%	(4.79)%	5.46 %	10.05 %	(1.73)%

**Calendar Year 2021 Performance (Open End 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
<b>Asset Allocation</b>																	
Alfalsh GHP Value Fund	Asset Allocation	Oct 28, 2005	60.7778	51.4338	57.7428	60.4188	54.6215	9.4960	6.5187	-	1.0896	7.7144	(12.55)%	(5.43)%	12.27 %	6.92 %	2.62 %
Allied Finergy Fund	Asset Allocation	Nov 23, 2018	-	9.6170	11.1345	10.3123	9.6798	-	-	-	0.8207	-	-	-	15.78 %	(7.38)%	1.51 %
Askari Asset Allocation Fund	Asset Allocation	Sep 13, 2007	44.1716	40.6672	42.1167	42.1794	36.3870	0.1000	-	-	0.4853	-	(18.65)%	(7.93)%	3.56 %	1.38 %	(13.73)%
AWT Asset Allocation Fund	Asset Allocation	Apr 12, 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Asset Allocation Fund	Asset Allocation	Jul 24, 2006	53.4300	47.0800	47.9800	64.4400	73.7400	3.5000	-	-	1.0100	-	(24.62)%	(11.88)%	1.91 %	37.51 %	14.43 %
Faysal Financial Value Fund	Asset Allocation	Dec 30, 2019	-	-	100.1300	112.0400	122.3300	-	-	-	0.1248	-	-	-	12.03 %	9.18 %	-
First Habib Asset Allocation Fund	Asset Allocation	Nov 08, 2017	100.1213	95.8483	90.7013	101.9815	103.4651	-	1.1800	-	-	3.0000	-	(3.13)%	(5.37)%	12.44 %	4.40 %
Lakson Asset Allocation Developed Markets Fund	Asset Allocation	Oct 10, 2011	126.4538	136.0215	160.1884	152.5950	168.5128	4.5573	2.3801	5.2625	3.8095	5.2623	12.43 %	9.50 %	21.84 %	(2.32)%	14.22 %
Lakson Tactical Fund	Asset Allocation	Oct 10, 2011	96.9093	95.8273	101.7890	102.3055	98.5506	13.2631	-	-	4.9542	5.0000	(5.33)%	(1.12)%	6.22 %	6.22 %	0.95 %
MCB Pakistan Asset Allocation Fund	Asset Allocation	Mar 17, 2008	77.6082	73.6449	79.8472	82.4973	84.5403	5.5000	-	-	-	0.6000	(6.46)%	(5.11)%	8.42 %	3.32 %	3.19 %
NIT Asset Allocation Fund	Asset Allocation	Apr 09, 2020	-	-	-	11.5779	9.7939	-	-	-	-	1.8358	-	-	-	-	(0.27)%
NBP Sarmaya Izaifa Fund	Asset Allocation	Aug 20, 2010	15.3555	15.1024	17.0171	16.7781	16.6703	2.2151	-	-	1.0216	0.6034	(6.00)%	(1.65)%	12.68 %	5.49 %	2.85 %
Pak Oman Advantage Asset Allocation Fund	Asset Allocation	Oct 30, 2008	50.8000	46.7047	48.1373	48.7961	41.2824	1.0000	-	-	0.6607	-	(23.45)%	(8.06)%	3.07 %	2.81 %	(15.40)%
UBL Asset Allocation Fund	Asset Allocation	Aug 20, 2013	129.8803	132.9368	148.5466	152.7503	151.6604	7.3400	-	-	10.8102	10.0000	(0.24)%	2.35 %	11.74 %	11.01 %	5.93 %
<b>Fund of Funds</b>																	
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	94.6063	88.8415	98.1535	106.8121	86.3244	14.2739	-	-	-	28.1930	(12.98)%	(6.09)%	10.48 %	8.82 %	6.72 %
ABL Financial Planning Fund (Conservative Plan)	Fund of Funds	Dec 31, 2015	107.4283	108.9240	118.5368	115.4029	112.5245	1.1822	-	2.0844	12.3601	10.0467	0.63 %	1.39 %	10.90 %	8.33 %	6.43 %
ABL Financial Planning Fund (Strategic Allocation Plan)	Fund of Funds	Dec 30, 2016	97.0618	92.7585	105.0563	111.7692	85.3182	-	-	-	2.3425	31.8454	(3.06)%	(4.43)%	13.26 %	9.21 %	3.71 %
Alfalsh GHP Prosperity Planning Fund (Alfalsh GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	105.1855	100.3435	107.0770	118.3852	98.0051	8.0227	0.7619	-	0.0918	25.5144	(8.97)%	(3.92)%	6.71 %	10.66 %	3.71 %
Alfalsh GHP Prosperity Planning Fund (Alfalsh GHP Conservative Allocation Plan)	Fund of Funds	Sep 12, 2015	108.6920	103.8691	109.8786	109.3480	106.8822	4.5144	7.6612	4.5499	9.5420	9.1594	1.26 %	2.65 %	10.47 %	8.77 %	6.37 %
Alfalsh GHP Prosperity Planning Fund (Alfalsh GHP Moderate Allocation Plan)	Fund of Funds	Sep 12, 2015	102.1886	96.9691	106.7193	108.6299	99.7726	10.5442	4.3645	-	6.7166	13.6649	(2.59)%	(0.96)%	10.05 %	8.76 %	4.60 %
HBL Financial Planning Fund (Active Allocation Plan)	Fund of Funds	Oct 11, 2017	101.2168	95.8727	109.8632	106.5609	97.0723	-	-	-	4.7500	0.6000	-	(5.28)%	14.59 %	1.82 %	(8.43)%
HBL Financial Planning Fund (Conservative Allocation Plan)	Fund of Funds	Oct 11, 2017	100.8697	104.1590	112.6474	114.1509	114.3882	-	-	2.7500	6.6000	3.7000	-	3.26 %	11.01 %	7.53 %	3.43 %
HBL Financial Planning Fund (Special Income Plan)	Fund of Funds	Sep 16, 2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JS Fund of Funds	Fund of Funds	Oct 31, 2005	50.6300	50.8600	58.7000	63.6300	59.1600	2.0000	-	-	1.0800	-	(9.33)%	0.45 %	15.41 %	10.67 %	(7.02)%
<b>Index Tracker</b>																	
AKD Index Tracker Fund	Index Tracker	Oct 11, 2005	14.0610	12.2172	13.1820	13.9195	13.5314	0.9000	0.5081	-	-	0.6315	(16.63)%	(9.94)%	7.90 %	5.59 %	1.48 %
<b>Shariah Compliant Money Market</b>																	
ABL Islamic Cash Fund	Shariah Compliant M	Feb 13, 2020	-	-	-	10.0000	10.0000	-	-	-	-	0.6991	-	-	-	-	7.21 %
AL Habib Islamic Cash Fund	Shariah Compliant M	Dec 20, 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Al Ameen Islamic Cash Fund	Shariah Compliant M	Sep 19, 2012	102.5585	100.2666	100.7502	100.5235	101.4515	4.7100	8.4581	10.2020	8.1209	6.4154	4.56 %	6.24 %	11.22 %	8.17 %	7.34 %
Al Ameen Islamic Cash Plan I	Shariah Compliant M	May 29, 2020	-	-	-	100.0000	100.0000	-	-	-	-	7.0638	-	-	-	-	7.29 %
Alfalsh Islamic Rozana Amdani Fund	Shariah Compliant M	Sep 21, 2020	-	-	-	100.0000	100.0000	-	-	-	-	6.9580	-	-	-	-	7.20 %
Alhamra Islamic Money Market Fund	Shariah Compliant M	Aug 20, 2020	-	-	-	99.5100	99.5100	-	-	-	-	7.0183	-	-	-	-	7.28 %
Atlas Islamic Money Market Fund	Shariah Compliant M	Sep 17, 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Halal Amdani Fund	Shariah Compliant M	Oct 10, 2019	-	-	102.1753	103.4620	104.5719	-	-	0.6402	7.6461	6.5300	-	-	-	9.00 %	7.65 %
Faysal Islamic Cash Fund	Shariah Compliant M	Aug 11, 2020	-	-	-	100.0000	100.0000	-	-	-	-	7.3552	-	-	-	-	7.66 %
HBL Islamic Money Market Fund	Shariah Compliant M	May 09, 2011	102.6036	104.1616	101.9989	101.5965	101.2029	4.2000	4.1500	13.0245	8.4349	7.6886	4.04 %	5.70 %	11.05 %	8.26 %	7.45 %
JS Islamic Daily Dividend Fund	Shariah Compliant M	Sep 03, 2020	-	-	-	100.0000	100.0000	-	-	-	-	6.7763	-	-	-	-	7.03 %
Meezan Cash Fund	Shariah Compliant M	Jun 15, 2009	51.4500	52.0600	53.3692	51.9523	52.4200	2.7500	2.1649	3.9218	5.4787	2.8900	5.75 %	5.53 %	10.49 %	7.91 %	6.68 %
Meezan Rozana Amdani Fund	Shariah Compliant M	Dec 28, 2018	-	50.0000	50.0000	50.0000	50.0000	-	-	5.4296	4.0627	3.6139	-	-	11.47 %	8.51 %	7.46 %
NBP Islamic Daily Dividend Fund	Shariah Compliant M	Nov 01, 2019	-	-	10.0000	10.0000	10.0000	-	-	0.2050	0.8346	0.6991	-	-	-	8.70 %	7.21 %
NBP Islamic Money Market Fund	Shariah Compliant M	Feb 28, 2018	-	10.3305	10.6570	10.3413	10.4365	-	-	0.7702	1.1767	0.6076	-	-	11.32 %	8.43 %	7.03 %
NIT Islamic Money Market Fund	Shariah Compliant M	Sep 21, 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pak Oman Daily Dividend Fund	Shariah Compliant M	Dec 07, 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Calendar Year 2021 Performance (Open End 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	
<b>Shariah Compliant Income</b>																	
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Shariah Compliant In	Jul 31, 2010	10.3850	10.5234	10.8475	10.5198	10.5893	0.4200	0.4270	0.8481	1.1375	0.5854	4.68 %	5.58 %	11.66 %	7.80 %	6.43 %
AKD Islamic Income Fund	Shariah Compliant In	Feb 20, 2018	-	51.7949	53.2149	51.8804	52.2164	-	-	4.0622	5.7297	3.2349	-	-	11.07 %	8.63 %	7.13 %
AL Habib Islamic Savings Fund	Shariah Compliant In	Dec 20, 2021	<b>New Fund</b>														
Al Ameen Islamic Sovereign Fund	Shariah Compliant In	Nov 07, 2010	102.0368	103.1828	106.6677	104.0963	105.6080	5.8500	3.0521	6.6827	9.9189	5.7790	3.24 %	4.18 %	10.23 %	7.17 %	7.25 %
Alfalah GHP Islamic Income Fund	Shariah Compliant In	Dec 03, 2009	103.2733	104.1986	105.1915	102.0752	102.2609	4.7495	4.2713	9.7164	11.0652	7.1159	4.64 %	5.15 %	10.90 %	7.99 %	7.39 %
Ahamra Daily Dividend Fund	Shariah Compliant In	Apr 10, 2018	-	100.0000	100.0000	100.0000	100.0000	-	-	10.7024	8.2288	7.1287	-	-	11.30 %	8.56 %	7.35 %
Ahamra Islamic Income Fund	Shariah Compliant In	Jun 19, 2011	103.3855	104.5447	107.3307	105.2003	105.9542	6.1000	4.9622	8.2327	11.1515	6.5076	5.99 %	6.08 %	11.02 %	8.74 %	7.15 %
Atlas Islamic Income Fund	Shariah Compliant In	Oct 14, 2008	515.2100	520.5924	535.8500	519.3238	525.8800	28.5000	24.5000	41.0000	57.5000	31.0500	5.23 %	5.97 %	11.47 %	7.97 %	7.48 %
AWT Islamic Income Fund	Shariah Compliant In	Mar 04, 2014	103.3700	104.7100	108.0200	106.2400	107.7500	3.1600	3.7100	6.6400	7.0000	4.7500	3.50 %	4.99 %	9.85 %	5.04 %	6.04 %
786 Smart Fund (Formerly: Dawood Income Fund)	Shariah Compliant In	May 20, 2003	84.5890	83.7370	85.9881	82.8464	85.2159	9.4371	8.5273	8.2165	8.2184	4.2599	15.96 %	9.57 %	13.19 %	6.13 %	8.26 %
Faysal Islamic Savings Growth Fund	Shariah Compliant In	Jun 16, 2010	104.7300	106.1700	108.8300	106.5900	107.2400	4.7000	4.3100	7.9400	10.7800	6.7100	4.38 %	5.62 %	10.42 %	8.20 %	7.14 %
First Habib Islamic Income Fund	Shariah Compliant In	Jan 23, 2017	101.4603	102.7995	100.1721	100.5772	101.1485	1.4000	3.4000	12.5949	7.9535	6.2749	-	4.76 %	10.23 %	8.66 %	7.01 %
HBL Islamic Income Fund	Shariah Compliant In	May 29, 2014	103.4810	104.6778	107.2031	103.9069	106.9969	5.2000	5.0000	7.7500	10.4500	5.3000	5.66 %	6.15 %	10.24 %	6.90 %	8.35 %
JS Islamic Income Fund	Shariah Compliant In	Jun 05, 2013	102.4000	104.9074	102.4800	105.7673	106.7300	2.5000	3.9500	13.4400	4.1800	7.1000	2.19 %	6.45 %	11.21 %	7.43 %	7.90 %
Meezan Daily Income Fund (MDIP I)	Shariah Compliant In	Sep 13, 2021	<b>New Fund</b>														
Meezan Islamic Income Fund	Shariah Compliant In	Jan 15, 2007	52.2400	53.0980	54.5540	53.2871	53.4000	2.5000	2.1954	4.0472	5.8863	3.4123	4.15 %	5.98 %	10.83 %	8.86 %	6.86 %
Meezan Sovereign Fund	Shariah Compliant In	Feb 10, 2010	51.8700	52.9030	54.5952	53.8092	53.6451	2.7500	1.2384	3.5911	5.6990	3.8954	3.84 %	4.44 %	10.40 %	9.46 %	7.23 %
NBP Active Allocation Riba Free Savings Fund	Shariah Compliant In	Jan 19, 2016	<b>Matured</b>														
NBP Islamic Mahana Amdani Fund	Shariah Compliant In	Oct 08, 2018	-	10.0105	10.5556	10.3662	10.4418	-	-	0.5827	1.0139	0.6431	-	-	11.74 %	8.14 %	7.18 %
NBP Islamic Savings Fund	Shariah Compliant In	Oct 29, 2007	9.7366	9.8395	10.0883	9.7986	9.9405	0.4923	0.4883	-	1.0323	0.5359	5.11 %	6.25 %	11.08 %	7.67 %	7.15 %
NBP Islamic Income Fund	Shariah Compliant In	Aug 14, 2020	-	-	-	10.1316	10.3958	-	-	-	-	0.4571	-	-	-	-	7.30 %
NBP Riba Free Savings Fund	Shariah Compliant In	Aug 20, 2010	10.4380	10.5661	10.8165	10.5608	10.6478	0.5768	0.5334	0.8858	1.0909	0.6215	5.52 %	6.53 %	11.27 %	8.07 %	6.95 %
NIT Islamic Income Fund	Shariah Compliant In	Jul 04, 2016	10.2382	10.2006	10.3431	9.8263	9.7456	0.4300	0.5810	0.9122	1.2481	0.8071	4.27 %	5.49 %	10.85 %	7.41 %	7.73 %
Pak Oman Advantage Islamic Income Fund	Shariah Compliant In	Oct 28, 2008	53.6271	54.2531	54.7845	54.2628	54.8650	3.0000	2.4721	3.6433	4.3831	3.3609	5.19 %	5.93 %	7.95 %	7.33 %	7.55 %

**Calendar Year 2021 Performance (Open End 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	
<b>Shariah Compliant Equity</b>																		
ABL Islamic Stock Fund	Shariah Compliant Et	Jun 11, 2013	14.3526	13.1297	14.4747	15.6327	15.1381	0.5000	-	-	0.0172	0.2226	(16.22)%	(8.52)%	10.24 %	8.15 %	(1.85)%	
AKD Islamic Stock Fund	Shariah Compliant Et	Feb 20, 2018	-	41.5239	37.8017	41.7639	44.1072	-	-	-	-	-	-	(8.96)%	10.48 %	5.61 %		
Al Ameen Islamic Energy Fund	Shariah Compliant Et	Dec 13, 2019	-	-	101.3569	88.7321	88.3565	-	-	-	-	1.2500	-	-	(12.46)%	0.89 %		
Al Ameen Shariah Stock Fund	Shariah Compliant Et	Dec 24, 2006	132.5200	122.8900	134.5300	152.3000	156.6100	13.0000	-	-	1.2846	0.5000	(10.93)%	(7.27)%	9.47 %	14.43 %	3.15 %	
Al Meezan Mutual Fund	Shariah Compliant Et	Jul 13, 1995	17.5000	15.4211	16.1162	16.5864	17.1053	1.0000	-	-	0.4500	-	(18.75)%	(11.88)%	4.51 %	6.42 %	3.13 %	
Alfalah GHP Islamic Stock Fund	Shariah Compliant Et	Sep 03, 2007	61.1960	44.6529	48.6521	51.2484	41.9050	6.9204	12.2629	-	-	9.5717	-	(14.82)%	(8.85)%	8.59 %	5.34 %	(1.20)%
Alhamra Islamic Stock Fund	Shariah Compliant Et	Aug 25, 2004	10.5000	9.5700	10.2400	10.8300	10.5400	1.5000	-	-	0.1168	-	(11.77)%	(8.86)%	7.00 %	7.19 %	(2.68)%	
Atlas Islamic Stock Fund	Shariah Compliant Et	Sep 12, 2006	513.8868	482.0400	531.6600	583.2805	550.5517	35.0000	-	-	6.5000	50.0000	(10.28)%	(6.20)%	10.29 %	11.28 %	2.54 %	
AWT Islamic Stock Fund	Shariah Compliant Et	Mar 04, 2014	107.7500	89.8200	101.2700	107.7500	95.4900	-	-	-	1.4800	-	(24.81)%	(16.64)%	12.75 %	8.05 %	(11.38)%	
Faysal Islamic Stock Fund	Shariah Compliant Et	Jul 24, 2020	-	-	-	118.4100	120.1900	-	-	-	-	-	-	-	-	-	1.50 %	
First Habib Islamic Stock Fund	Shariah Compliant Et	Nov 09, 2012	83.5899	79.5242	82.0780	84.9973	80.1323	11.0000	-	-	-	9.5000	(21.31)%	(4.86)%	3.21 %	3.56 %	5.64 %	
HBL Islamic Equity Fund	Shariah Compliant Et	May 29, 2014	88.9162	84.3406	92.4580	98.1061	88.0869	27.0000	-	-	0.1000	-	(16.01)%	(5.15)%	9.62 %	6.25 %	(10.21)%	
HBL Islamic Stock Fund	Shariah Compliant Et	May 09, 2011	107.5308	101.9945	110.6179	117.1364	107.2932	29.0000	-	-	0.3200	-	(17.80)%	(5.15)%	8.45 %	6.26 %	(8.40)%	
JS Islamic Fund	Shariah Compliant Et	Dec 27, 2002	104.6000	94.9100	95.0100	100.0800	93.6500	20.0000	-	-	-	-	(16.95)%	(9.26)%	0.11 %	5.34 %	(6.42)%	
Meezan Energy Fund	Shariah Compliant Et	Nov 30, 2016	47.3300	39.2882	39.5418	32.7304	32.0109	3.2500	-	-	-	-	(6.76)%	(16.99)%	0.65 %	(17.23)%	(2.20)%	
Meezan Islamic Fund	Shariah Compliant Et	Aug 08, 2003	63.0400	55.4790	57.6252	59.1492	61.5100	5.0000	-	-	2.5000	-	(19.39)%	(11.99)%	3.87 %	8.14 %	3.99 %	
NBP Islamic Energy Fund	Shariah Compliant Et	Apr 21, 2016	12.1302	10.6044	10.6028	9.3519	8.9083	0.8310	-	-	-	0.2458	(7.94)%	(12.58)%	(0.02)%	(11.80)%	(2.31)%	
NBP Islamic Stock Fund	Shariah Compliant Et	Jan 12, 2015	11.1650	10.2422	10.9923	12.1667	12.1632	2.1097	-	-	-	0.1619	(13.20)%	(8.27)%	7.32 %	10.68 %	1.21 %	
NIT Islamic Equity Fund	Shariah Compliant Et	May 18, 2015	9.9900	8.3200	8.6600	9.0500	8.5200	0.5000	-	-	0.1900	0.1400	(18.87)%	(16.72)%	6.83 %	6.52 %	(3.54)%	
<b>Shariah Compliant Capital Protected</b>																		
NAFA Islamic Principal Protected Fund II	Shariah Compliant Ct	Jun 30, 2014															<b>Matured</b>	
<b>Shariah Compliant Capital Protected - Income</b>																		
Al Ameen Special Savings Fund (AISSP II)	Shariah Compliant Ct	Mar 11, 2020	-	-	-	100.0769	101.7575	-	-	-	-	3.3765	-	-	-	-	5.13 %	
<b>Shariah Compliant Fund of Funds - CPPI</b>																		
ABL Islamic Financial Planning Fund (Capital Preservation Plan I)	Shariah Compliant Ft	Mar 29, 2019	-	-	-	112.0772	101.3193	-	-	-	6.1371	18.6391	-	-	-	7.63 %	7.24 %	
Al Ameen Islamic Active Principal Preservation Plan III	Shariah Compliant Ft	Sep 25, 2018															<b>Matured</b>	
Al Ameen Islamic Active Principal Preservation Plan IV	Shariah Compliant Ft	Dec 18, 2018	-	99.9530	116.0956	117.3099	125.8034	-	-	0.2677	-	-	-	-	16.46 %	1.05 %	7.24 %	
Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan IV)	Shariah Compliant Ft	Jul 13, 2018	-	101.6634	107.7041	103.2357	100.6807	-	-	3.7162	7.3595	5.0917	-	-	9.87 %	2.89 %	2.48 %	
Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan V)	Shariah Compliant Ft	Dec 17, 2018	-	100.2938	107.5234	103.2071	99.9516	-	-	3.4161	7.8755	5.0202	-	-	10.86 %	3.53 %	1.69 %	
Atlas Islamic Fund of Funds (Atlas Islamic Capital Preservation Plan)	Shariah Compliant Ft	Jan 07, 2019															<b>Matured</b>	
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan III)	Shariah Compliant Ft	Mar 30, 2020	-	-	-	113.5800	113.6300	-	-	-	-	0.2600	-	-	-	-	0.26 %	
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan IV)	Shariah Compliant Ft	Jul 24, 2020	-	-	-	109.3300	106.5400	-	-	-	-	0.8700	-	-	-	-	(1.80)%	
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan V)	Shariah Compliant Ft	Oct 15, 2020	-	-	-	103.6100	102.6200	-	-	-	-	1.3400	-	-	-	-	0.26 %	
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VI)	Shariah Compliant Ft	Dec 29, 2020	-	-	-	100.0600	99.1200	-	-	-	-	0.5700	-	-	-	-	(0.40)%	
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan II)	Shariah Compliant Ft	Sep 27, 2019	-	-	-	113.2100	120.8600	-	-	-	3.2300	2.3300	-	-	-	13.45 %	8.86 %	
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan)	Shariah Compliant Ft	Jul 09, 2019	-	-	-	110.8300	120.3100	-	-	-	1.8400	2.7200	-	-	-	10.39 %	11.14 %	
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan IV)	Shariah Compliant Ft	Oct 22, 2018															<b>Matured</b>	
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan V)	Shariah Compliant Ft	Feb 01, 2019															<b>Matured</b>	
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VI)	Shariah Compliant Ft	Apr 25, 2019	-	-	107.8500	94.4700	90.0300	-	-	0.3200	-	5.7700	-	-	(12.41)%	1.30 %		
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VII)	Shariah Compliant Ft	Jul 15, 2019	-	-	106.0500	94.3500	89.1500	-	-	-	-	5.6400	-	-	(11.03)%	0.31 %		

**Calendar Year 2021 Performance (Open End 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
<b>Shariah Compliant Fund of Funds - CPPI</b>																	
JS Islamic Hybrid Fund of Funds (JS Islamic Capital Preservation Allocation Plan VIII)	Shariah Compliant Ft	Dec 27, 2019	-	-	100.2900	89.3200	86.8400	-	-	-	-	5.4100	-	-	-	(10.94)%	3.29 %
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan IX)	Shariah Compliant Ft	Feb 17, 2020	-	-	-	107.1900	99.9600	-	-	-	-	9.0200	-	-	-	-	1.51 %
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III)	Shariah Compliant Ft	Dec 19, 2017	50.0300	50.3368	55.0443	52.9823	56.1387	-	-	-	-	-	0.61 %	9.35 %	(3.75)%	5.96 %	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV)	Shariah Compliant Ft	Mar 05, 2018	-	50.1880	54.7556	53.2230	55.8171	-	-	-	1.5989	-	-	9.10 %	0.32 %	4.87 %	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V)	Shariah Compliant Ft	May 04, 2018	-	50.2661	54.9435	52.4219	55.7698	-	-	-	1.3969	0.1000	-	9.31 %	(1.94)%	6.58 %	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI)	Shariah Compliant Ft	Jul 10, 2018	-	50.4225	54.6668	52.2164	56.0760	-	-	-	0.0392	-	-	8.42 %	(4.40)%	7.39 %	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VII)	Shariah Compliant Ft	Sep 26, 2018	-	50.3721	55.1872	51.2486	54.4993	-	-	-	0.9979	-	-	9.56 %	(5.25)%	6.34 %	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VIII)	Shariah Compliant Ft	Dec 14, 2018	<b>Matured</b>														
Meezan Strategic Allocation Fund III (Meezan Capital Preservation Plan IX)	Shariah Compliant Ft	May 14, 2019	-	-	53.6070	54.7815	57.3800	-	-	-	2.2453	-	-	-	6.91 %	4.74 %	
NAFA Islamic Capital Preservation Plan I	Shariah Compliant Ft	Feb 28, 2018	-	100.3155	112.9540	112.2235	117.1729	-	-	1.6178	6.5739	5.2467	-	-	14.42 %	5.87 %	9.28 %
NAFA Islamic Capital Preservation Plan II	Shariah Compliant Ft	Apr 27, 2018	-	100.3773	111.2383	107.7663	109.4159	-	-	-	5.6922	5.9152	-	-	10.82 %	2.39 %	7.18 %
NAFA Islamic Capital Preservation Plan III	Shariah Compliant Ft	Jun 22, 2018	-	100.0591	109.6459	103.4424	102.9882	-	-	1.0847	4.3056	5.3681	-	-	10.79 %	(1.55)%	4.86 %
NAFA Islamic Capital Preservation Plan IV	Shariah Compliant Ft	Sep 14, 2018	-	99.1275	109.4856	101.3607	101.0148	-	-	-	3.4990	4.5284	-	-	10.45 %	(4.14)%	4.21 %
NBP Islamic Capital Preservation Plan V	Shariah Compliant Ft	Dec 18, 2018	-	-	110.2363	100.6257	100.4764	-	-	-	2.9603	4.2189	-	-	9.86 %	(5.97)%	4.13 %



**Calendar Year 2021 Performance (Open End 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
<b>Shariah Compliant Aggressive Fixed Income</b>																	
Al Ameen Islamic Aggressive Income Fund	Shariah Compliant A	Oct 20, 2007	101.5472	102.2187	105.4598	102.7559	103.8696	4.5200	3.4854	6.3166	8.3165	4.6604	3.88 %	4.17 %	9.69 %	5.53 %	5.78 %
Al Ameen Islamic Aggressive Income Plan I	Shariah Compliant A	Apr 16, 2020	-	-	-	104.1445	111.7104	-	-	-	0.1129	-	-	-	-	7.38 %	
<b>Shariah Compliant Balanced</b>																	
Meezan Balanced Fund	Shariah Compliant B	Dec 20, 2004	15.2100	14.4004	15.4063	15.5932	16.0597	1.2500	-	-	0.8400	-	(10.54)%	(5.32)%	6.99 %	7.39 %	2.99 %
<b>Shariah Compliant Asset Allocation</b>																	
ABL Islamic Asset Allocation Fund	Shariah Compliant A	May 31, 2018	-	9.9062	10.7549	10.2724	10.2616	-	-	-	0.6957	0.7956	-	-	8.57 %	2.26 %	7.95 %
Al Ameen Islamic Asset Allocation Fund	Shariah Compliant A	Dec 11, 2013	114.5658	115.0059	125.5712	127.0064	128.6144	11.0000	-	-	9.5800	6.6000	(1.01)%	0.38 %	9.19 %	9.68 %	6.52 %
Alfalah GHP Islamic Value Fund	Shariah Compliant A	Oct 12, 2017	100.8711	93.3727	99.4200	91.9300	92.7651	-	0.2360	-	0.3290	6.6449	-	(7.22)%	6.48 %	(7.19)%	8.43 %
Alhamra Islamic Asset Allocation Fund	Shariah Compliant A	Apr 22, 2006	69.3648	67.4363	73.9947	74.8570	72.8369	8.0000	-	-	0.8205	-	(1.76)%	(2.78)%	9.73 %	2.47 %	(2.70)%
Faysal Islamic Asset Allocation Fund	Shariah Compliant A	Sep 09, 2015	81.6600	72.5500	72.5900	68.0500	73.8400	18.5000	-	-	6.2700	-	(12.12)%	(11.16)%	0.06 %	2.74 %	8.51 %
HBL Islamic Asset Allocation Fund	Shariah Compliant A	Jan 11, 2016	101.9539	103.6611	113.3854	111.6380	112.6439	7.0000	0.3000	-	6.2500	2.7000	(2.11)%	1.97 %	9.38 %	4.41 %	3.30 %
HBL Islamic Asset Allocation Fund Plan I	Shariah Compliant A	Jul 14, 2020	-	-	-	103.1389	103.9929	-	-	-	7.0000	-	-	-	-	-	7.87 %
Lakson Islamic Tactical Fund	Shariah Compliant A	Oct 10, 2011	91.0573	90.1550	93.4160	95.8022	91.6107	6.9799	-	-	5.0000	3.5000	(8.57)%	(0.99)%	3.62 %	8.71 %	(0.95)%
Meezan Asset Allocation Fund	Shariah Compliant A	Apr 18, 2016	43.8200	39.4098	42.4834	45.4385	45.8449	9.5000	-	-	1.1800	-	(15.44)%	(10.06)%	7.80 %	10.41 %	0.89 %
NBP Islamic Sarmaya Izaafa Fund	Shariah Compliant A	Oct 29, 2007	15.3584	14.6487	16.2076	16.3351	16.6005	1.7313	-	-	0.7252	0.4974	(8.81)%	(4.62)%	10.64 %	6.00 %	4.60 %
NBP Islamic Regular Income Fund	Shariah Compliant A	Nov 01, 2018	-	8.6396	9.8102	9.8494	9.0577	-	-	-	0.4644	0.4602	-	-	13.55 %	5.96 %	(3.76)%
Pak Oman Islamic Asset Allocation Fund	Shariah Compliant A	Oct 28, 2008	53.5100	47.5098	49.1475	47.6861	40.3988	1.1500	-	-	-	-	(23.94)%	(11.21)%	3.45 %	(2.97)%	(15.28)%
<b>Shariah Compliant Fund of Funds</b>																	
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Shariah Compliant F	Dec 22, 2015	100.7812	97.1565	106.3388	114.5238	89.5988	7.1375	-	-	-	30.7157	(12.39)%	(3.60)%	9.45 %	7.70 %	4.08 %
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Shariah Compliant F	Dec 22, 2015	103.0475	98.9410	105.8767	115.1247	115.3582	11.3105	-	-	0.0661	27.3069	(11.08)%	(3.99)%	7.01 %	8.81 %	28.54 %
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Shariah Compliant F	Dec 22, 2015	109.3708	111.2516	117.4799	122.2840	119.8835	1.2839	-	1.4420	2.1572	10.3650	(0.22)%	1.72 %	6.97 %	6.03 %	6.81 %
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Shariah Compliant F	Mar 31, 2016	101.7059	100.3547	116.9411	118.5237	92.2085	1.1099	-	-	5.9029	30.9798	(10.67)%	(1.33)%	16.53 %	7.54 %	2.66 %
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Shariah Compliant F	Mar 03, 2017	96.9378	95.7647	111.4710	119.8471	94.2450	0.3011	-	-	-	28.5572	-	(1.21)%	16.40 %	7.51 %	1.03 %
Al Ameen Islamic Active Allocation Plan X	Shariah Compliant F	Dec 15, 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Al Ameen Islamic Active Allocation Plan XI	Shariah Compliant F	Apr 05, 2019	-	-	109.1489	125.8102	334.7907	-	-	-	1.1386	-	-	-	-	16.51 %	166.11 %
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan II)	Shariah Compliant F	Nov 01, 2016	91.5808	88.1717	98.9962	106.0562	94.9084	6.4865	-	-	1.6799	15.0438	(8.04)%	(3.72)%	12.28 %	9.14 %	3.21 %
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan III)	Shariah Compliant F	Jun 24, 2017	94.6439	91.2073	97.4591	95.2350	91.7933	0.0716	-	-	12.6758	13.2285	-	(3.63)%	6.85 %	13.04 %	10.81 %
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Balance Allocation Plan)	Shariah Compliant F	Jun 11, 2016	103.3902	100.2986	106.6780	105.7193	105.8156	2.9251	6.0074	3.3133	8.8238	9.1196	0.71 %	2.87 %	9.91 %	7.91 %	9.18 %
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Moderate Allocation Plan)	Shariah Compliant F	Jun 11, 2016	96.6688	99.7302	106.6590	109.5304	113.3263	7.2592	-	4.5953	5.4490	12.0278	(8.30)%	3.17 %	11.95 %	8.39 %	15.47 %
Alhamra Islamic Active Allocation Fund II	Shariah Compliant F	Jun 16, 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Atlas Islamic Fund of Funds (Atlas Aggressive Allocation Islamic Plan)	Shariah Compliant F	Jan 07, 2019	-	-	525.9000	577.0960	587.5823	-	-	-	10.5000	17.6000	-	-	-	12.15 %	4.84 %
Atlas Islamic Fund of Funds (Atlas Conservative Allocation Islamic Plan)	Shariah Compliant F	Jan 07, 2019	-	-	552.0600	567.0230	579.3324	-	-	-	37.0000	23.9000	-	-	-	10.06 %	6.48 %
Atlas Islamic Fund of Funds (Atlas Moderate Allocation Islamic Plan)	Shariah Compliant F	Jan 07, 2019	-	-	536.7200	572.4312	584.7000	-	-	-	21.0000	18.6000	-	-	-	11.18 %	5.41 %
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Shariah Compliant F	Jun 19, 2017	98.5315	95.2140	106.1426	108.1395	102.3791	0.1600	-	-	3.8000	-	-	(3.37)%	11.48 %	5.96 %	(5.33)%
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Shariah Compliant F	Jun 19, 2017	98.8046	102.1530	110.1755	112.9808	117.2389	0.3200	-	2.0500	2.1000	-	-	3.39 %	10.03 %	4.52 %	3.77 %
JS Islamic Hybrid Fund of Funds (Muteed)	Shariah Compliant F	Jun 07, 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JS Islamic Hybrid Fund of Funds (Mustahkem)	Shariah Compliant F	Jun 07, 2017	95.4300	98.0900	87.2700	65.8200	85.1600	-	-	8.8800	-	27.1600	-	2.79 %	(2.86)%	(24.58)%	84.73 %
JS Islamic Hybrid Fund of Funds (Mutanasib)	Shariah Compliant F	Jun 07, 2017	81.1500	78.3500	89.4800	75.3700	51.8000	-	-	1.3800	-	18.4000	-	(3.45)%	16.14 %	(15.77)%	(10.88)%
Meezan Financial Planning Fund of Funds (Aggressive)	Shariah Compliant F	Apr 12, 2013	69.6200	64.0742	67.9113	74.1474	78.5653	6.0000	-	-	0.5000	-	(14.10)%	(7.97)%	5.99 %	10.07 %	5.96 %
Meezan Financial Planning Fund of Funds (Conservative)	Shariah Compliant F	Apr 12, 2013	64.0700	64.7127	59.9100	65.9876	70.2894	0.3000	-	10.0000	-	-	(2.37)%	1.00 %	9.56 %	10.15 %	6.52 %
Meezan Financial Planning Fund of Funds (MAAP I)	Shariah Compliant F	Jul 09, 2015	58.5300	53.2925	50.2403	60.0374	65.3944	1.8000	-	-	0.4533	-	(8.19)%	(8.95)%	(5.73)%	20.59 %	8.92 %
Meezan Financial Planning Fund of Funds (Moderate)	Shariah Compliant F	Apr 12, 2013	66.1200	63.9793	61.1700	67.9068	73.2362	2.0000	-	7.0000	0.3000	-	(8.38)%	(3.24)%	8.04 %	11.58 %	7.85 %

**Calendar Year 2021 Performance (Open End 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	
<b>Shariah Compliant Fund of Funds</b>																		
Meezan Strategic Allocation Fund (MSAP I)	Shariah Compliant Ft	Oct 19, 2016	43.5600	40.2313	39.3616	44.0830	46.5346	4.0000	-	-	-	2.5000	-	(15.21)%	(7.64)%	(2.16)%	19.58 %	5.56 %
Meezan Strategic Allocation Fund (MSAP II)	Shariah Compliant Ft	Dec 22, 2016	42.5900	39.4784	41.7582	43.8426	45.9441	-	-	-	1.7500	-	(15.36)%	(7.31)%	5.77 %	9.98 %	4.79 %	
Meezan Strategic Allocation Fund (MSAP III)	Shariah Compliant Ft	Feb 20, 2017	41.6400	38.5404	40.6199	42.6577	44.5339	-	-	-	2.0000	-	(7.44)%	5.40 %	10.92 %	4.40 %		
Meezan Strategic Allocation Fund (MSAP IV)	Shariah Compliant Ft	Apr 24, 2017	42.2800	39.1796	41.3124	43.4784	45.8524	-	-	-	2.0000	-	(7.33)%	5.44 %	11.05 %	5.46 %		
Meezan Strategic Allocation Fund (MSAP V)	Shariah Compliant Ft	Aug 17, 2017	48.4300	44.7359	47.1083	50.7669	53.0307	-	-	-	1.5000	-	(7.63)%	5.30 %	11.61 %	4.46 %		
NAFA Islamic Active Allocation Plan I	Shariah Compliant Ft	Jan 18, 2016	117.1680	112.6766	126.2432	130.2274	177.0379	4.9279	-	-	15.4738	7.7333	(10.71)%	(3.83)%	12.04 %	18.18 %	43.98 %	
NAFA Islamic Active Allocation Plan II	Shariah Compliant Ft	Mar 07, 2016	108.6349	105.4146	111.5553	127.3852	154.6429	9.3488	-	-	3.1536	5.8964	(10.80)%	(2.96)%	5.83 %	17.61 %	26.95 %	
NAFA Islamic Active Allocation Plan III	Shariah Compliant Ft	Jun 29, 2016	104.7492	104.0146	115.9378	120.3685	131.2332	2.9409	-	-	12.8805	5.0159	(9.36)%	(0.70)%	11.46 %	17.38 %	13.49 %	
NAFA Islamic Active Allocation Plan IV	Shariah Compliant Ft	Oct 01, 2016	96.6997	94.2944	104.9189	108.1887	115.8080	4.1764	-	-	11.7623	4.1274	(9.31)%	(2.49)%	11.27 %	16.74 %	11.05 %	
NAFA Islamic Active Allocation Plan V	Shariah Compliant Ft	Jan 13, 2017	88.5619	86.4903	96.0702	99.2733	104.9625	-	-	-	10.2693	3.9455	(11.44)%	(2.34)%	11.08 %	16.34 %	9.86 %	
NAFA Islamic Active Allocation Plan VI	Shariah Compliant Ft	May 27, 2017	86.0273	83.9568	93.6835	97.2577	104.8708	-	-	-	9.5218	3.1420	-	(2.41)%	11.59 %	16.21 %	11.24 %	
NAFA Islamic Active Allocation Plan VII	Shariah Compliant Ft	Jun 30, 2017	92.2903	90.0991	94.4319	101.9346	105.8138	-	-	-	6.1340	3.8773	-	(2.37)%	4.81 %	15.81 %	7.72 %	
NAFA Islamic Active Allocation Plan VIII	Shariah Compliant Ft	Nov 03, 2017	99.8937	96.7471	107.9416	117.4894	124.4264	-	-	-	6.9649	4.2692	-	(3.15)%	11.57 %	16.70 %	9.70 %	
<b>Shariah Compliant Fund of Funds - Income</b>																		
Atlas Islamic Fund of Funds (Atlas Islamic Dividend Plan)	Shariah Compliant Ft	Feb 14, 2020	-	-	-	500.0000	500.0000	-	-	-	-	34.1996	-	-	-	-	-	7.08 %
<b>Shariah Compliant Index Tracker</b>																		
KSE Meezan Index Fund	Shariah Compliant In	May 28, 2012	68.7200	60.2980	64.3831	68.1338	68.2216	12.0000	-	-	-	-	(18.16)%	(12.26)%	6.77 %	5.82 %	0.13 %	
<b>Shariah Compliant Commodities</b>																		
Meezan Gold Fund	Shariah Compliant Cr	Aug 13, 2015	52.2500	64.1451	72.1900	88.6055	94.5529	-	-	5.9000	-	-	6.59 %	22.77 %	22.08 %	22.75 %	6.71 %	