

Calendar Year 2022 Performance (Dedicated Equity Funds)

Fund Name		Inception Date	NAVs					Dividends					Returns				
			Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	2018 (PKR)	2019 (PKR)	2020 (PKR)	2021 (PKR)	2022 (PKR)	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022
Dedicated Equity																	
Aifalah GHP Dedicated Equity Fund	Dedicated Equity	Nov 28, 2022	New Fund														
UBL Dedicated Equity Fund	Dedicated Equity	May 29, 2018	88.4734	98.0594	108.0959	115.3068	105.4935	-	-	-	-	-	-	10.83%	10.24%	6.67%	(8.51)%
Shariah Compliant Dedicated Equity																	
ABL Islamic Dedicated Stock Fund	Shariah Compliant Dt	Dec 19, 2016	7.6140	8.1282	8.6065	7.9988	6.8760	-	-	-	0.5192	-	(9.20)%	6.75%	5.88%	(1.59)%	(14.04)%
AJ Ameen Islamic Dedicated Equity Fund	Shariah Compliant Dt	Dec 15, 2015	106.1123	116.5830	132.2540	423.4345	213.3494	-	-	-	-	144.3300	(7.45)%	9.87%	13.44%	220.17%	(18.55)%
Aifalah GHP Islamic Dedicated Equity Fund	Shariah Compliant Dt	May 25, 2017	76.2170	76.6300	81.5345	73.3131	62.8386	-	-	-	8.6173	-	(7.76)%	0.54%	0.50%	(0.48)%	(14.29)%
Atlas Islamic Dedicated Stock Fund	Shariah Compliant Dt	Jan 10, 2019	-	505.7600	566.8513	572.0620	493.7076	-	-	1.5000	12.7500	-	-	-	12.46%	3.06%	(13.70)%
Faysal Islamic Dedicated Equity Fund	Shariah Compliant Dt	Jan 03, 2020	-	-	102.6700	98.2700	97.7300	-	-	-	-	-	-	-	-	(4.29)%	(0.55)%
HBL Islamic Dedicated Equity Fund	Shariah Compliant Dt	Oct 01, 2018	93.8692	101.1208	98.0718	94.4154	-	-	-	-	-	-	-	7.73%	(3.02)%	(3.73)%	-
JS Islamic Dedicated Equity Fund	Shariah Compliant Dt	Mar 21, 2018	86.8600	85.2900	72.8600	64.1800	51.9200	-	-	-	-	-	-	(1.81)%	(14.57)%	(11.91)%	(19.10)%
Meezan Dedicated Equity Fund	Shariah Compliant Dt	Oct 06, 2017	42.0438	42.2756	43.7932	44.3419	40.0022	-	-	-	-	-	(13.17)%	0.55%	3.58%	1.25%	(9.79)%
NBP Islamic Active Allocation Equity Fund	Shariah Compliant Dt	Jan 19, 2016	10.2113	10.9340	11.2848	11.8593	10.2990	-	-	0.8978	0.5156	-	(8.85)%	7.08%	13.82%	9.71%	(13.16)%