



### MONTHLY FACT SHEET - OPEN END FUNDS DECEMBER 31, 2014

#### Highlights

**PKR 429,027 million** ↑ 3%

( PKR 417,454 million in November 2014)

Total assets as at December 2014

**PKR 107,217 million** ↓ -8%

( PKR 115,938 million in November 2014)

Highest assets in the Money market category as at December 2014

**19.68 % Return on Fixed Income** ↑ 0.9 times

(10.43 % in November 2014)

Highest return for the month of December 2014

**PKR 2,383 million** ↓ 0.5 times

(PKR 5,093 million in November 2014)

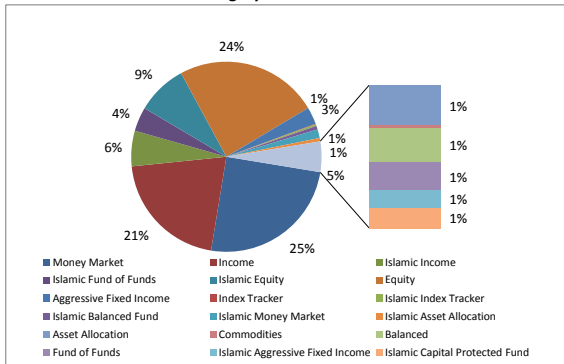
Total Net sales for the period December 2014

#### Reasons

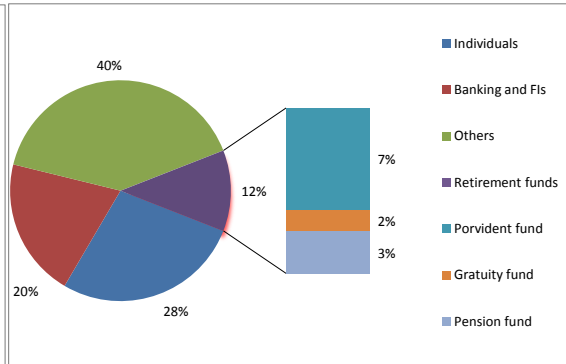
4 funds were launched under the category of Islamic Fund of Funds, Capital Protected and Money Market. The benchmark KSE-100 index gained 2.99% or 934 points during the month of December 2014 to close at the level of 32,131. The month witnessed a volatile money market since the market participants kept hovering between a 50bps-100bps discount rate cut anticipation for the upcoming bimonthly monetary policy statement, therefore less sales were made in this month due to the unfavourable market sentiments.

#### Industry Size - Assets under Management

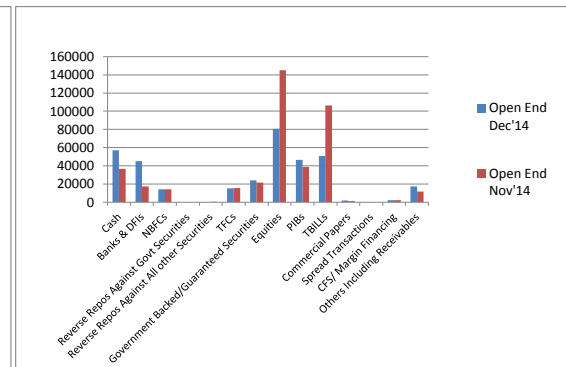
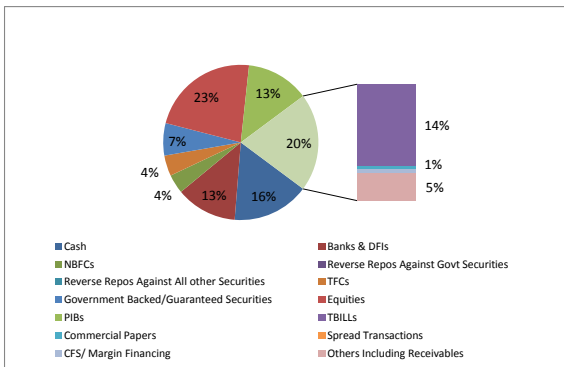
Category wise



Unit Holder Pattern



#### Asset Allocation

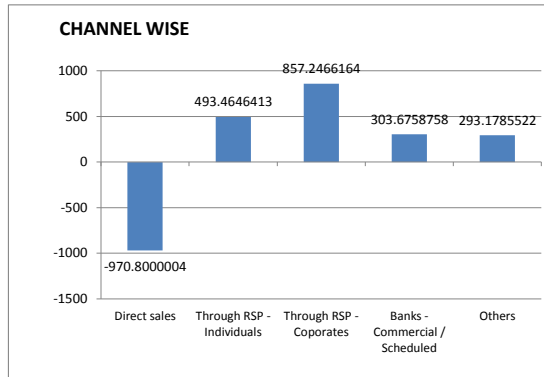
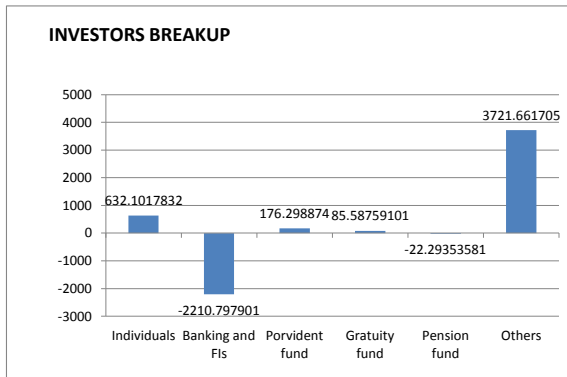


## Return (Monthly - %) \*

Category	December'14	November'14
Money Market	7.17%	7.41%
Income	18.02%	16.78%
Islamic Income	7.38%	4.74%
Islamic Fund of Funds	1.14%	2.97%
Islamic Equity	1.58%	4.78%
Equity	1.88%	5.08%
Aggressive Fixed Income	19.68%	10.43%
Index Tracker	2.81%	2.48%
Islamic Index Tracker	1.30%	2.10%
Islamic Balanced Fund	2.16%	1.77%
Islamic Money Market	6.76%	7.43%
Islamic Asset Allocation	2.68%	3.46%
Asset Allocation	2.58%	2.59%
Commodities	-2.22%	0.34%
Balanced	2.61%	2.75%
Fund of Funds	2.02%	2.04%
Islamic Aggressive Fixed Income	6.86%	8.78%
Islamic Capital Protected Fund	2.51%	2.59%

\* Based on weighted average return of industry

## Net Sales (PKR Millions)



**NOTE:**

The information pertaining to sales, redemptions and net sales for the month November 2014 does not reflect the complete industry picture as it does not include data from KASB, PICIC, Pak Oman and UBL funds as the data was not received from them till the date of this publication.



### Highlights

**PKR 10,028 million** ↑ 3%  
 (PKR 9,692 million in November 2014)  
 Total assets as at December 2014

**PKR 3,064 million** ↑ 1%  
 (PKR 3,023 million in November 2014)  
 Highest assets in the equity sub fund category of funds as at December 2014

**29.13 % Return on Debt Sub Fund** ↑ 0.25 times  
 (23.36 % in November 2014)  
 Highest return for the month of December 2014

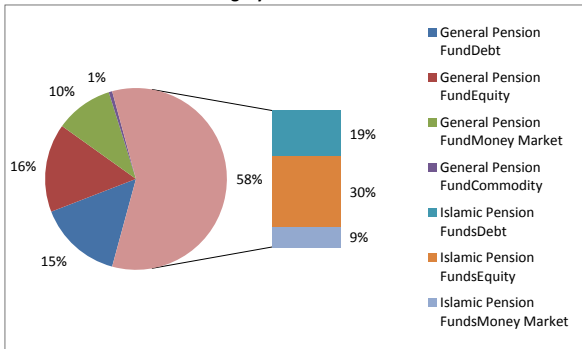
**PKR 136 million** ↑ 0.15times  
 (PKR 118 million in November 2014)  
 Total Net sales for the period December 2014

### Reasons

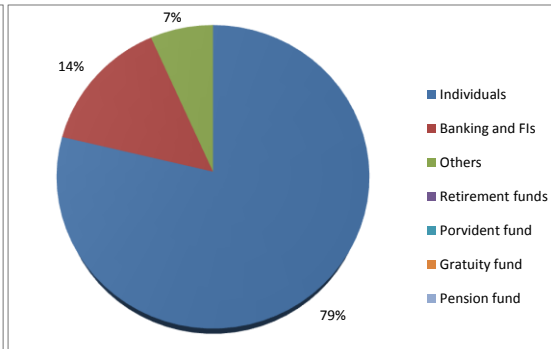
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### Industry Size - Assets under Management

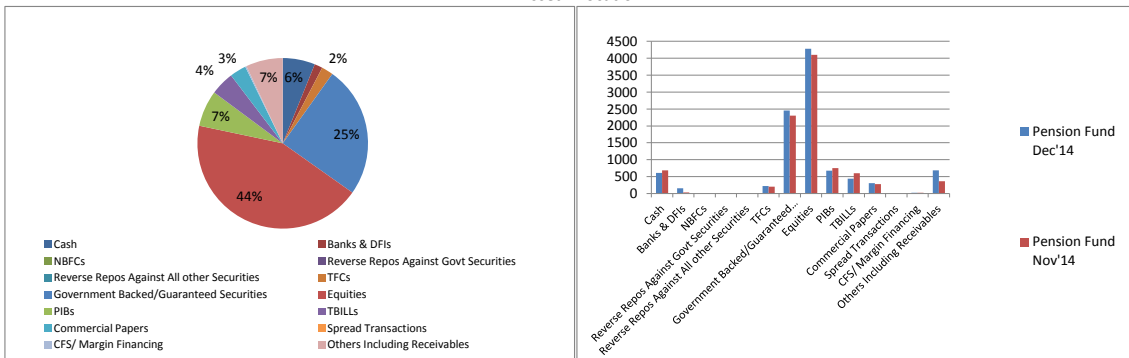
Category wise



Unit Holder Pattern



Asset Allocation

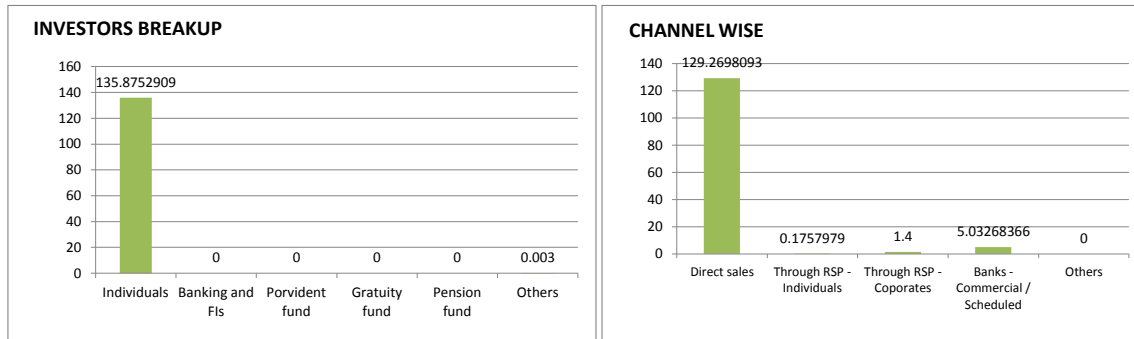


### Return (Monthly - %) \*

Pension Funds	December'14	November'14
General Pension Fund	40.60%	37.90%
Islamic Pension Fund	14.05%	9.75%

\* Based on weighted average return of industry

### Net Sales (PKR Millions)



**NOTE:**


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### MONTHLY FACT SHEET - CLOSED END FUNDS DECEMBER 31, 2014

#### Highlights

**PKR 19,523 million**  **3%**  
( PKR 19,045 million in November 2014)  
Total assets as at December 2014

**PKR 18,422 million**  **3%**  
( PKR 17,956 million in November 2014)  
Highest assets in the equity category of funds as at December 2014

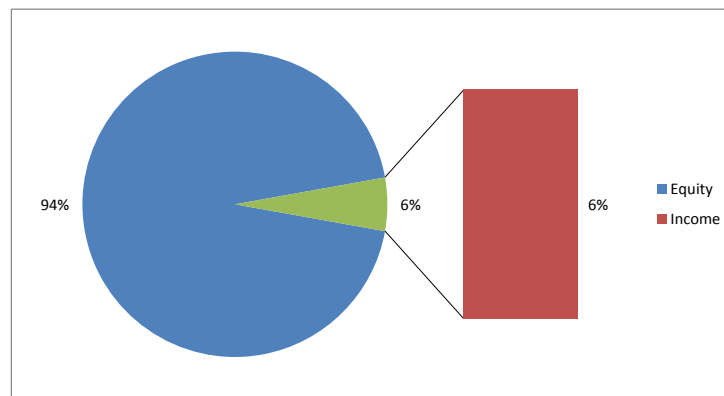
**2.61 % Return on Equity**  **7%**  
( 2.44 % in November 2014)  
Highest return for the month of December 2014

#### Reasons

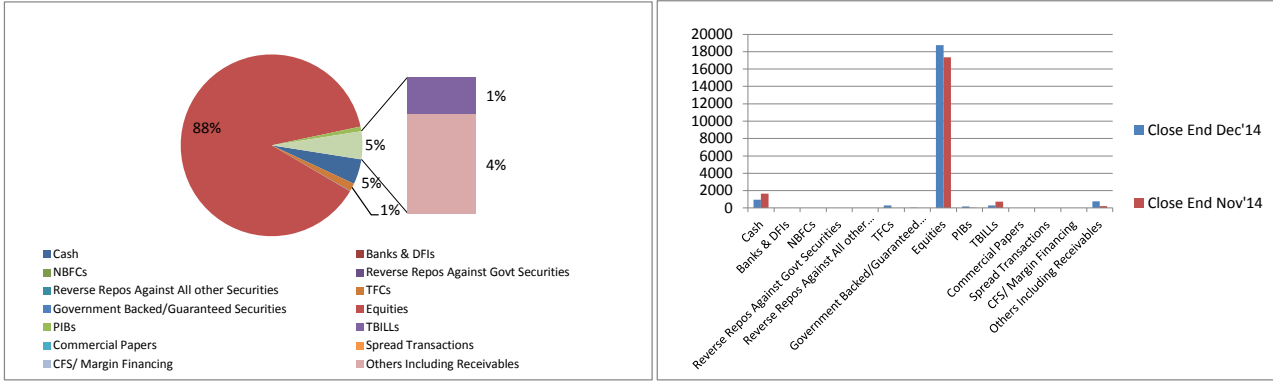
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#### Industry Size - Assets under Management

Category wise



### Asset Allocation



### Return (Monthly - %) \*

Category	December'14	November'14
Equity	2.61%	2.44%
Income	0%	4.70%

\* Based on weighted average return of industry

**NOTE:**

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