



Highlights

PKR 505,825 million ↑ 3%
 Total assets as at August 2016
 (PKR 491,074 million in July 2016)

PKR 122,313 million ↑ 2%
 Highest assets in the Equity category as at August 2016
 (PKR 119,916 million in July 2016)

5.51 % Return on Shariah Compliant Aggressive Fixed Income Category
 Highest return for the month of August 2016

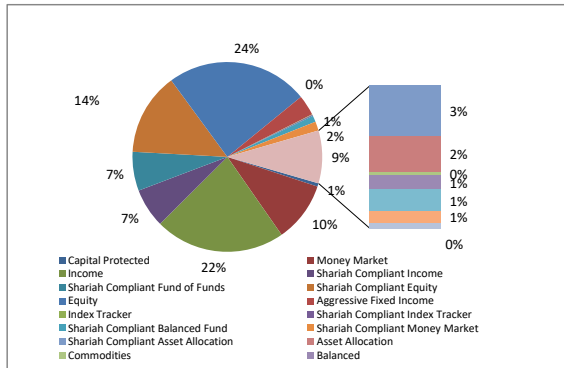
PKR 6,134 million
 Total Net sales for the period August 2016

Overview

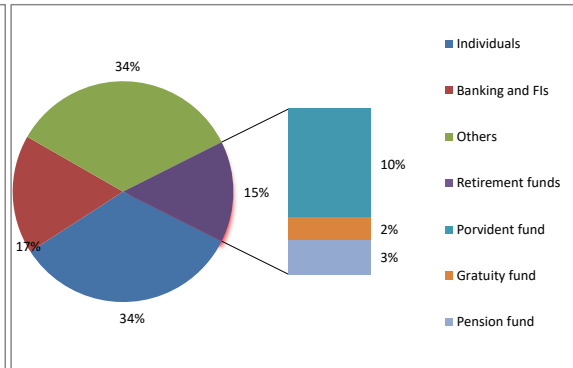
After a robust start to FY17 with the benchmark KSE 100 Index rising by around 4.6% during July 2016, the stock market swung between gains and losses during August, hitting an intra-day all time high of 40,214 but closing the month at 39,810 levels. The local investors, buoyed by improving economic prospects, reasonable valuations, and improving security situation, remained net-buyers during the month absorbing foreign selling of around US \$ 20 million. Global and regional stock markets posted healthy returns during the month amid lower volatility despite uncertain global growth outlook, elevated valuations, political fluidity, and rising odds of interest rate hike by the US Fed.

Industry Size - Assets under Management

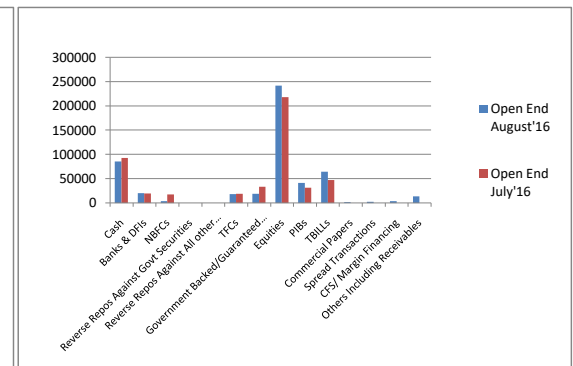
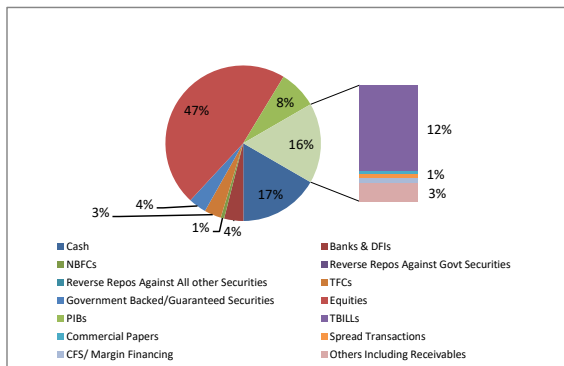
Category wise



Unit Holder Pattern



Asset Allocation

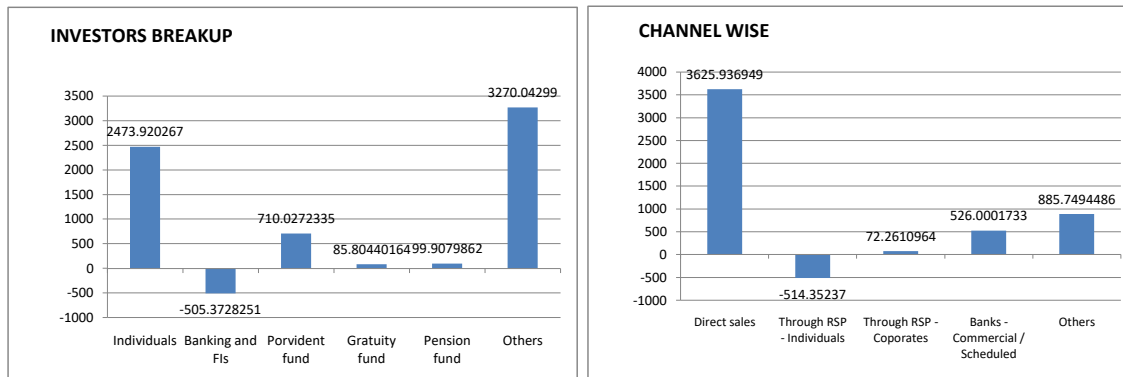


Return (Monthly - %) *

Category	August'16
Money Market	4.61%
Income	3.28%
Shariah Compliant Income	4.35%
Shariah Compliant Fund of Funds	-0.32%
Shariah Compliant Equity	-0.13%
Equity	4.64%
Aggressive Fixed Income	2.16%
Index Tracker	0.19%
Shariah Compliant Index Tracker	-1.10%
Shariah Compliant Balanced Fund	-1.00%
Shariah Compliant Money Market	4.74%
Shariah Compliant Asset Allocation	-0.11%
Asset Allocation	0.47%
Commodities	-2.29%
Balanced	0.41%
Fund of Funds	0.11%
Shariah Compliant Aggressive Fixed Inco	5.51%
Shariah Compliant Capital Protected Fur	0.01%
Capital Protected	0.48%

* Based on weighted average return of industry

Net Sales (PKR Millions)



NOTE:

The information pertaining to net sales for the month of August 2016 does not reflect the complete industry picture as it does not include data from Faysal Asset Management Limited as the data was not received from them till the date of this publication.

Please note that the figures of investors breakup and channel wise breakup may vary due to different reporting mechanism by channels to AMC.



Highlights

PKR 19,968 million ↑ 1%
 Total assets as at August 2016
 (PKR 19,766 million in July 2016)

PKR 7,422 million ↑ 1%
 Highest assets in the Islamic equity sub fund category of funds as at August 2016
 (PKR 7,358 million in July 2016)

4.69 % Return on Shariah Compliant Debt Sub Fund
 Highest return for the month of August 2016

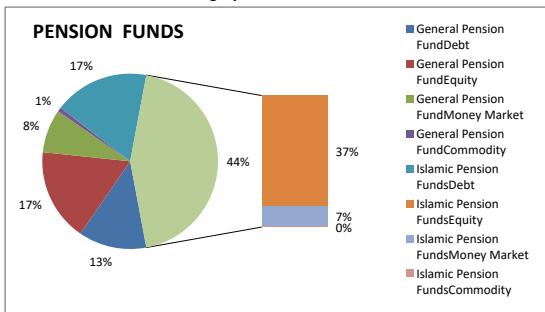
PKR 222 million
 Total Net sales for the month of August 2016

Overview

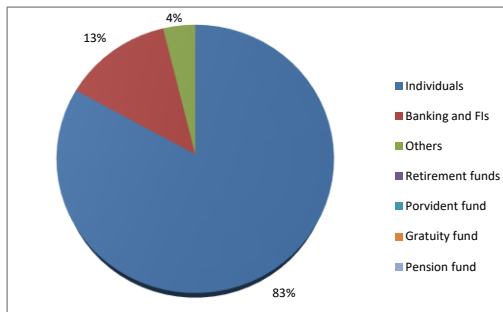
After a robust start to FY17 with the benchmark KSE 100 Index rising by around 4.6% during July 2016, the stock market swung between gains and losses during August, hitting an intra-day all time high of 40,214 but closing the month at 39,810 levels. The local investors, buoyed by improving economic prospects, reasonable valuations, and improving security situation, remained net-buyers during the month absorbing foreign selling of around US \$ 20 million. Global and regional stock markets posted healthy returns during the month amid lower volatility despite uncertain global growth outlook, elevated valuations, political fluidity, and rising odds of interest rate hike by the US Fed.

Industry Size - Assets under Management

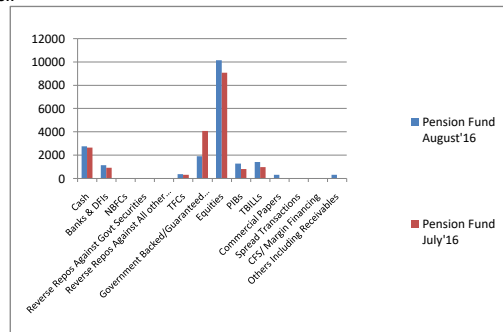
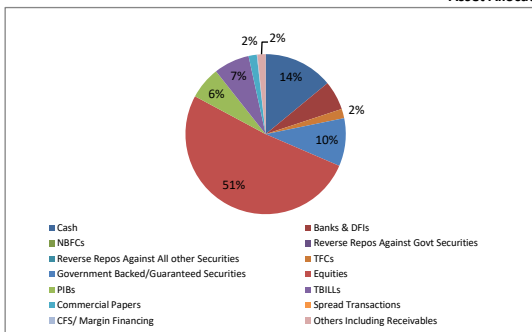
Category wise



Unit Holder Pattern



Asset Allocation

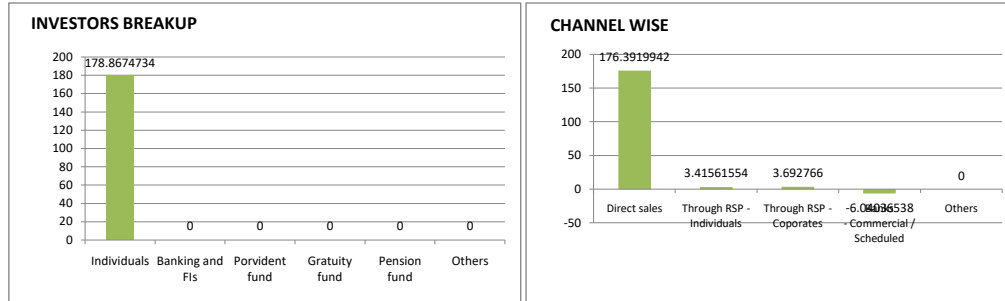


Return (Monthly - %) *

Pension Funds	August'16
General Pension Fund	4.52%
Islamic Pension Fund	7.97%

* Based on weighted average return of industry

Net Sales (PKR Millions)



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Highlights

PKR 20,282 million  0.4%

Total assets as at August 2016

Highest assets in the equity category of funds as at August 2016

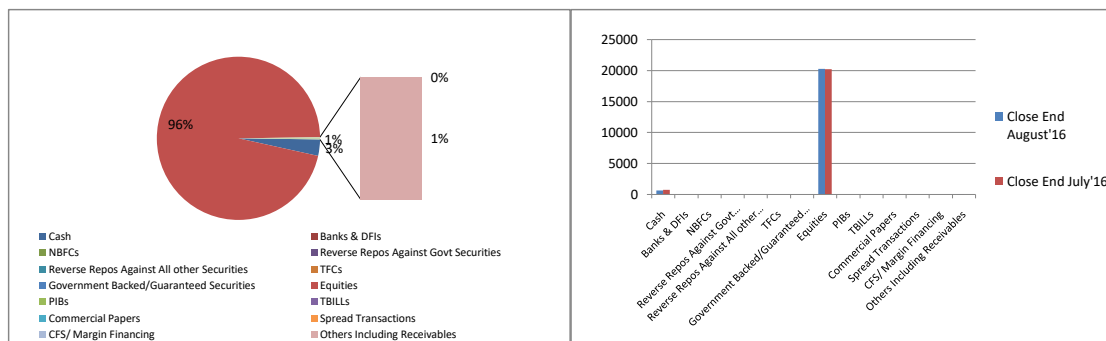
(PKR 20,365 million in May 2016)

Overview

After a robust start to FY17 with the benchmark KSE 100 Index rising by around 4.6% during July 2016, the stock market swung between gains and losses during August, hitting an intra-day all time high of 40,214 but closing the month at 39,810 levels. The local investors, buoyed by improving economic prospects, reasonable valuations, and improving security situation, remained net-buyers during the month absorbing foreign selling of around US \$ 20 million. Global and regional stock markets posted healthy returns during the month amid lower volatility despite uncertain global growth outlook, elevated valuations, political fluidity, and rising odds of interest rate hike by the US Fed.

Industry Size - Assets under Management

Asset Allocation



Return (Monthly - %) *

Category	August'16
Equity	-0.29%

* Based on weighted average return of industry

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