



Highlights

PKR 644,354 million ↑ 8%

Total assets as at March 2017
(PKR 593,728 million in February 2017)

PKR 171,164 million ↑ 8%

Highest assets in the Equity category as at March 2017
(PKR 157,753 million in February 2017)

5.41 % Return on Aggressive Fixed Income Category

Highest return for the month of March 2017 ↓ 5%
(5.70 % in February 2017)

PKR 6,923 million ↓ 0.3 times

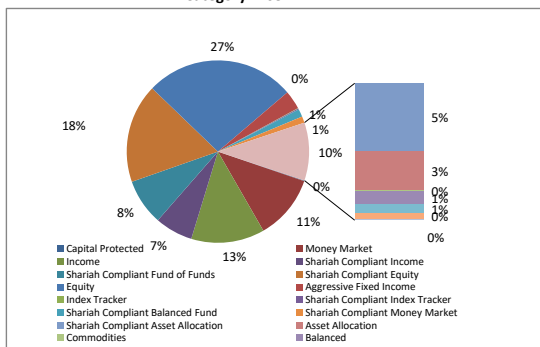
Total Net sales for the month of March 2017
(PKR 10,151 million in February 2017)

Overview

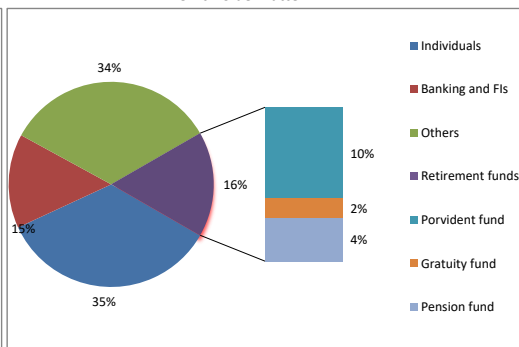
During the month, the stock market swung between gains and losses driven by lingering uncertainty on the Panama Leaks case verdict by the apex court, overshadowing all the positives and prompting the broader investors to remain on the sideline. The KSE-100 index decreased by 0.78% (378.30 points) to close at 48,155.93 points as on March 31, 2017.

Industry Size - Assets under Management

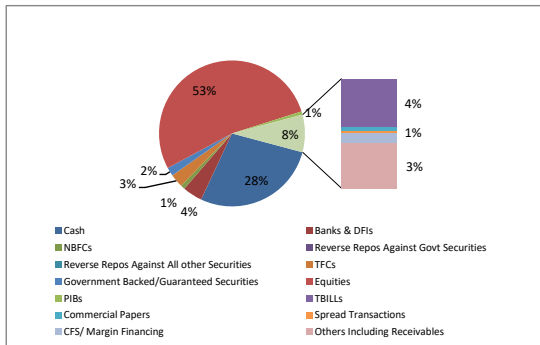
Category wise



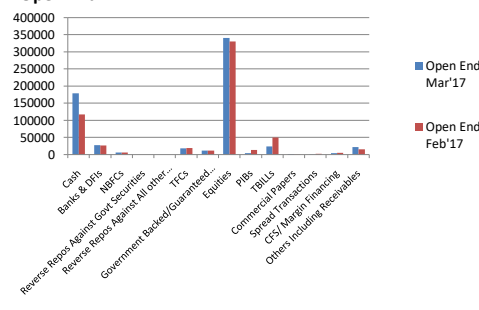
Unit Holder Pattern



Asset Allocation



Open End

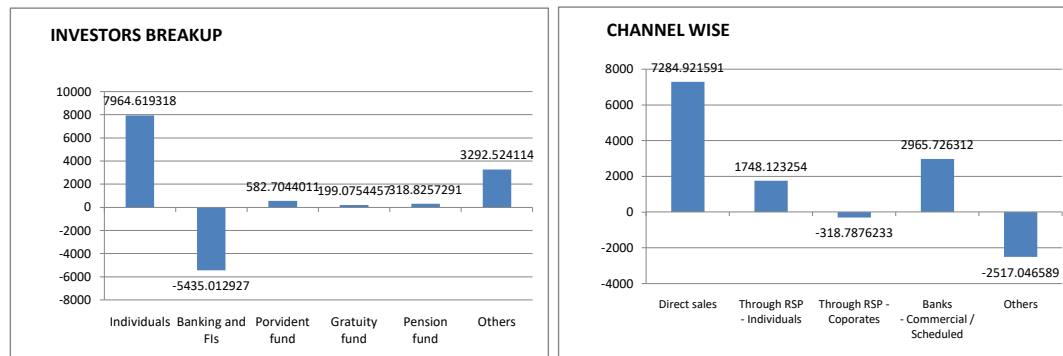


Return (Monthly - %) *

| Category | March'17 | February'17 |
|--|----------|-------------|
| Money Market | 5.02% | 4.91% |
| Income | 4.98% | 5.15% |
| Shariah Compliant Income | 3.70% | 3.47% |
| Shariah Compliant Fund of Funds | -0.30% | 0.33% |
| Shariah Compliant Equity | -0.04% | 0.29% |
| Equity | 0.57% | -0.60% |
| Aggressive Fixed Income | 5.41% | 5.70% |
| Index Tracker | -0.92% | -0.65% |
| Shariah Compliant Index Tracker | -2.20% | -0.40% |
| Shariah Compliant Balanced Fund | -0.19% | 0.19% |
| Shariah Compliant Money Market | 4.46% | 4.14% |
| Shariah Compliant Asset Allocation | 0.13% | 0.59% |
| Asset Allocation | 0.06% | 0.01% |
| Commodities | -0.55% | 2.88% |
| Balanced | 0.21% | 0.18% |
| Fund of Funds | 0.05% | 0.23% |
| Shariah Compliant Aggressive Fixed Inc | 4.28% | 4.48% |
| Shariah Compliant Capital Protected Fu | 0.55% | 0.56% |
| Capital Protected | 0.47% | -0.07% |

* Based on weighted average return of industry

Net Sales (PKR Millions)



NOTE:

The information pertaining to net sales for the month of March 2017 does not reflect the complete industry picture as it does not include data from Askari Investment, Lakson Investments, MCB Asset Management Limited, Pak Oman Asset Management Company 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 23,917 million

↑ 6%

Total assets as at March 2017

(PKR 22,407 million in February 2017)

PKR 9,634 million

↑ 5%

Highest assets in the Islamic equity sub fund category of funds as at March 2017

(PKR 9,149 million in February 2017)

3.69 % Return on Debt sub fund

↓ 7%

Highest return for the month of March 2017

(3.98 % in February 2017)

PKR 596 million

↑ 2.7 times

Total Net sales for the month of March 2017

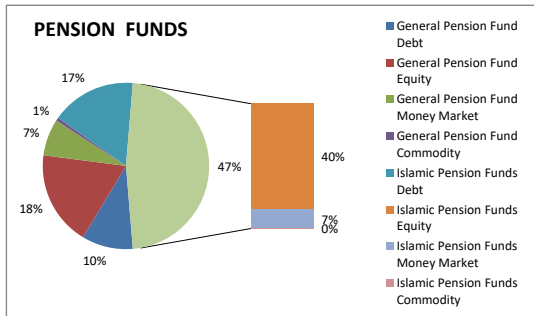
(PKR 160 million in February 2017)

Overview

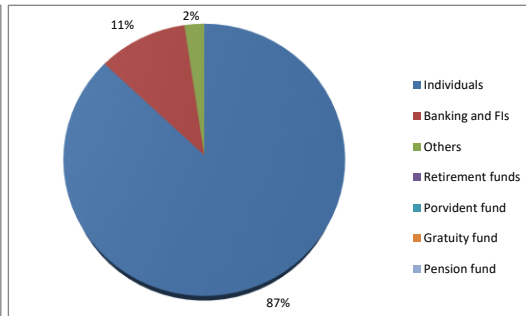
During the month, the stock market swung between gains and losses driven by lingering uncertainty on the Panama Leaks case verdict by the apex court, overshadowing all the positives and prompting the broader investors to remain on the sideline. The KSE-100 index decreased by 0.78% (378.30 points) to close at 48,155.93 points as on March 31, 2017.

Industry Size - Assets under Management

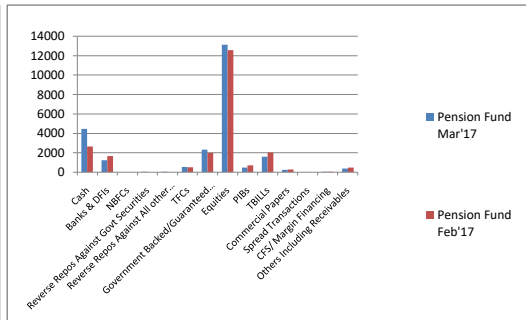
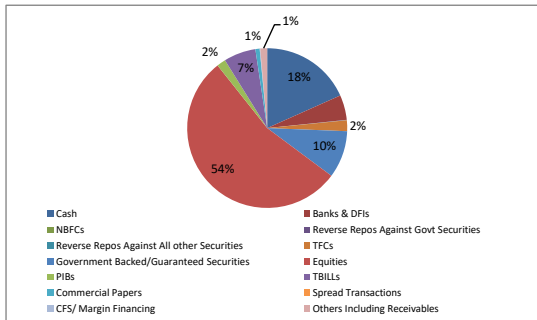
Category wise



Unit Holder Pattern



Asset Allocation

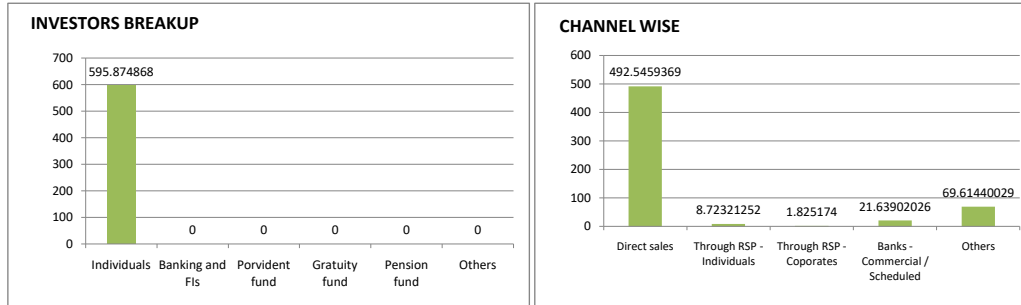


Return (Monthly - %) *

| Pension Funds | March'17 | February'17 |
|----------------------|----------|-------------|
| General Pension Fund | 6.71% | 10.74% |
| Islamic Pension Fund | 0.65% | 8.07% |

* Based on weighted average return of industry

Net Sales (PKR Millions)



NOTE:

The information pertaining to net sales for the month of March 2017 does not reflect the complete industry picture as it does not include data from Askari Investment, Lakson Investments, MCB Asset Management Limited, Pak Oman Asset Management Company 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 23,688 million

 9 times

Total assets as at March 2017

Highest assets in the equity category of funds as at March 2017

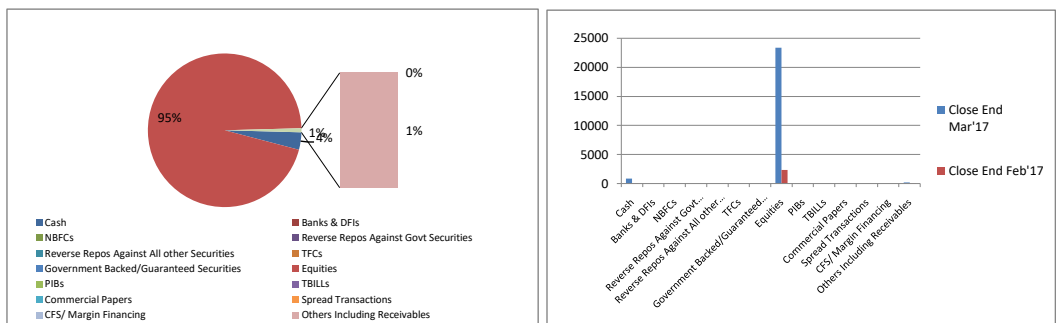
(PKR 2,292 million in February 2017)

Overview

During the month, the stock market swung between gains and losses driven by lingering uncertainty on the Panama Leaks case verdict by the apex court, overshadowing all the positives and prompting the broader investors to remain on the sideline. The KSE-100 index decreased by 0.78% (378.30 points) to close at 48,155.93 points as on March 31, 2017.

Industry Size - Assets under Management

Asset Allocation



Return (Monthly - %) *

| Category | March'17 | February'17 |
|----------|----------|-------------|
| Equity | -0.95% | -0.86% |

* Based on weighted average return of industry

NOTE:

The information pertaining to net sales for the month of March 2017 does not reflect the complete industry picture as it does not include data from Askari Investment, Lakson Investments, MCB Asset Management Limited, Pak Oman Asset Management Company 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.