



**Highlights**

**PKR 1,034,124 million**

Total assets as at February 2022

**PKR 280,231 million**

Highest assets in the Money Market category as at February 2022

**9.68% Return on Income**

Highest return for the month of February 2022

**PKR (25,948) million**

Total Net sales for the month of February 2022

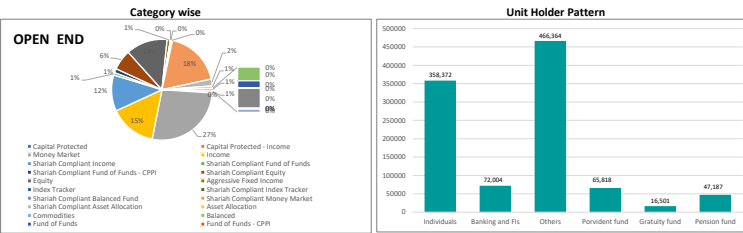
**Overview**

The outgoing month of February-22 remained challenging for the stock market. Amid thin trading volumes, low traded value, the benchmark KSE-100 index posted a drop of 2% on a monthly basis.

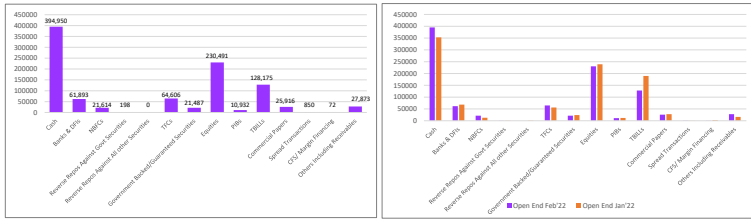
Carrying the positive momentum of January, the market started off the month on a high note. IMF Executive Board concluded Article IV Consultation with Pakistan and completed the 6th review of the Extended Fund Facility (EFF), allowing the country to draw USD 1 billion, that added to the positive sentiment. Though IMF highlighted robust economic growth, it also pointed out that the country remains vulnerable to possible flare-ups of the pandemic, tighter international financial conditions, a rise in geopolitical tensions, as well as delayed implementation of structural reforms.

The money market remained relatively stable during February as yields response, to the Russia-Ukraine situation and resultant spike in commodities, was muted. However, inflation is expected to remain high due to base effect and soaring energy prices.

**Industry Size - Assets under Management (PKR millions)**



**Asset Allocation**

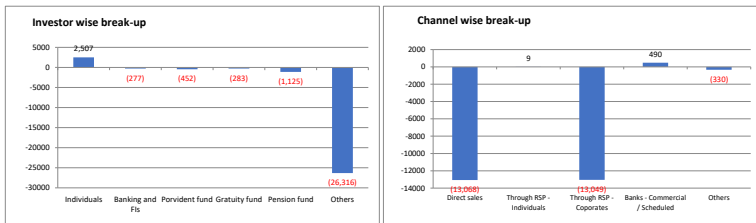


**Return (Monthly - %) \***

Category	February'22	January'22
Money Market	9.65%	10.59%
Income	9.65%	10.34%
Equity	-1.23%	-1.41%
Capital Protected	0.73%	0.86%
Capital Protected - Income	8.07%	9.67%
Fund of Funds - CPI	0.27%	0.37%
Aggressive Fixed Income	9.23%	9.53%
Balanced	-1.40%	1.16%
Asset Allocation	-1.04%	0.93%
Fund of Funds	-0.95%	0.90%
Index Tracker	-2.02%	1.65%
Shariah Compliant Money Market	9.40%	9.60%
Shariah Compliant Income	8.60%	9.15%
Shariah Compliant Equity	-1.58%	0.33%
Shariah Compliant Capital Protected Fund	0.00%	0.00%
Shariah Compliant Fund of Funds - CPI	-1.08%	1.20%
Shariah Compliant Aggressive Fixed Income	7.77%	9.05%
Shariah Compliant Balanced Fund	-0.52%	0.84%
Shariah Compliant Asset Allocation	-0.35%	0.80%
Shariah Compliant Fund of Funds	-0.65%	0.78%
Shariah Compliant Index Tracker	-2.08%	2.57%
Shariah Compliant Commodities	4.80%	-1.73%
Shariah Compliant Fund of Funds - Income	8.34%	8.96%
Shariah Compliant Capital Protected - Income	8.18%	6.92%

\* Based on weighted average return of industry

**Net Sales (PKR millions)**





## Highlights

**PKR 39,286 million**

Total assets as at February 2022

**PKR 9,975 million**

Highest assets in the Shariah Equity sub fund category of funds as at February 2022

**10.08 % Return on Commodity sub fund**

Highest return for the month of February 2022

**PKR 217 million**

Total Net sales for the month of February 2022

## Overview

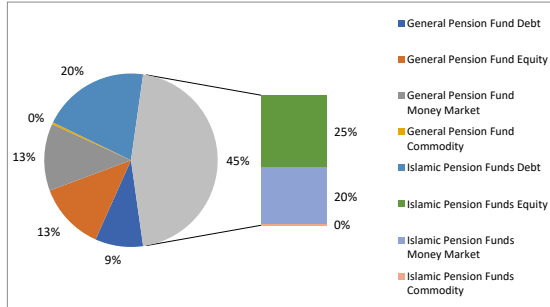
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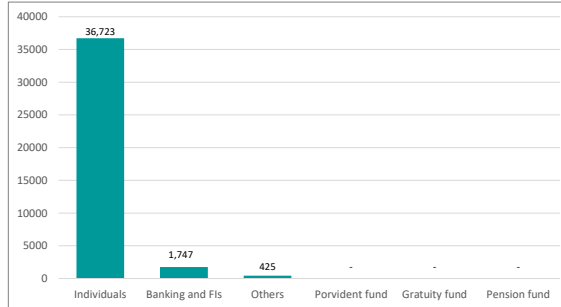
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## Industry Size - Assets under Management (PKR millions)

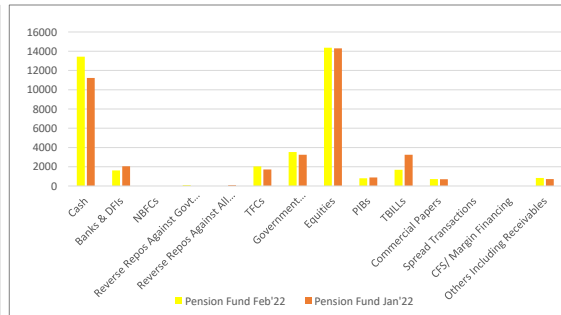
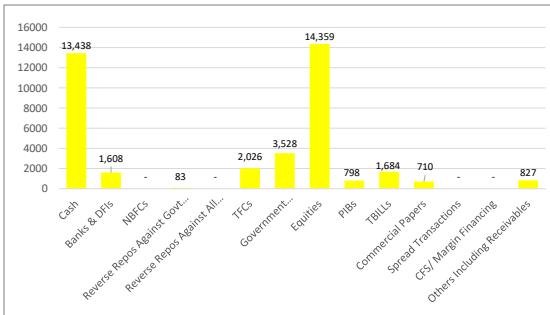
Category wise



Unit Holder Pattern



Asset Allocation

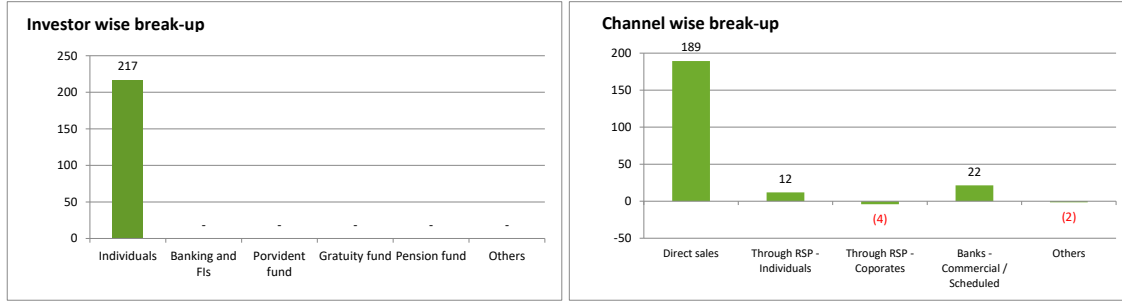


**Return (Monthly - %) \***

Pension Funds	February'22	January'22
General Pension Fund	25.40%	26.63%
Islamic Pension Fund	19.40%	17.17%

\* Based on weighted average return of industry

**Net Sales (PKR Millions)**





### MONTHLY FACT SHEET - EXCHANGE TRADED FUNDS FEBRUARY 28, 2022

#### Highlights

**PKR 276 million**

Total assets as at February 2022

**PKR 31 million**

Total Net sales for the month of February 2022

#### Overview

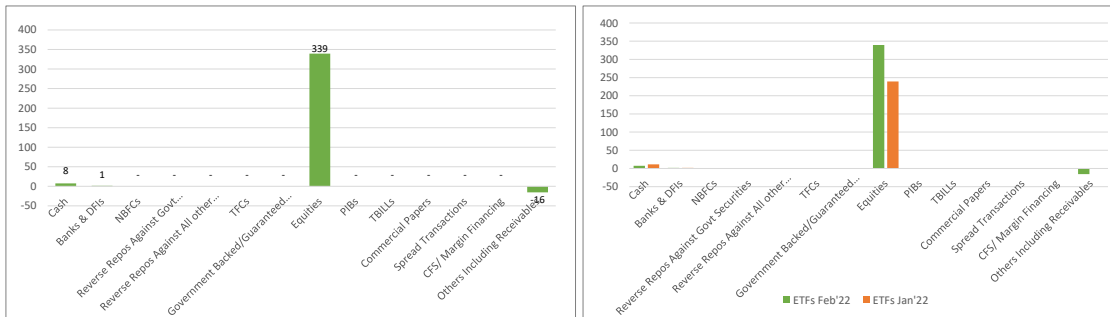
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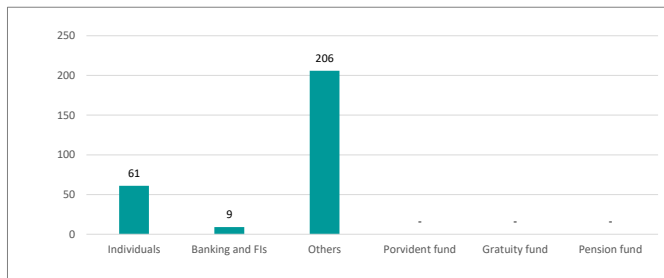
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#### Industry Size - Assets under Management (PKR millions)

##### Asset Allocation



##### Unit Holder Pattern



#### Return (Monthly - %) \*

Category	February'22	January'22
Exchange Traded Fund	-1.54%	0.11%
Shariah Compliant Exchange Traded Fund	-4.37%	3.49%

\* Based on weighted average return of industry