



Highlights

PKR 1,177,049 million

Total assets as at July 2022

PKR 391,312 million

Highest assets in the Money Market category as at July 2022

15.01% Return on Fixed Rate / Return

Highest return for the month of July 2022

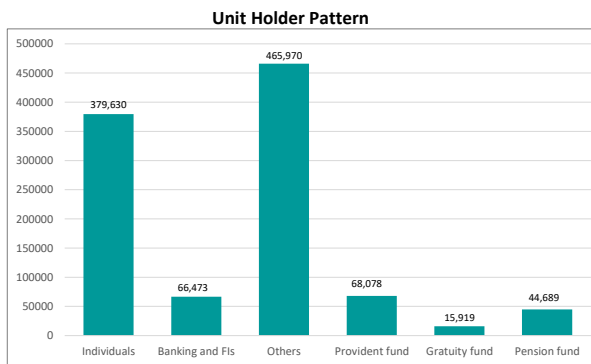
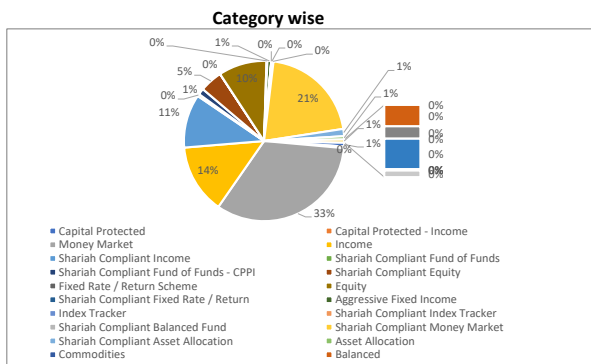
PKR (32,268) million

Total Net sales for the month of July 2022

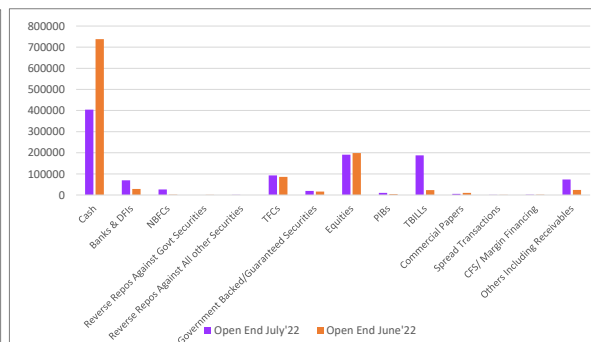
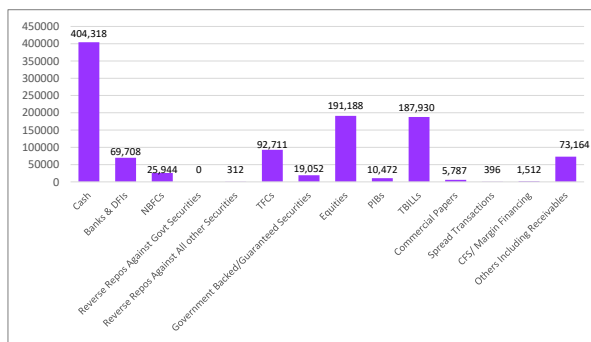
Overview

During the month of July-22, the benchmark KSE-100 index fell by around 1,390 points, translating into negative monthly return of 3.3%. The market remained in the positive territory during the first half of the month as there was growing optimism and signals from the Finance Minister that the country has met most of the conditions of IMF. Index rebound was also triggered by healthy price upticks in heavy weight E&P stocks, as ECC of the Cabinet decided to revise upward the gas prices for various categories of consumers.

Industry Size - Assets under Management (PKR millions)



Asset Allocation

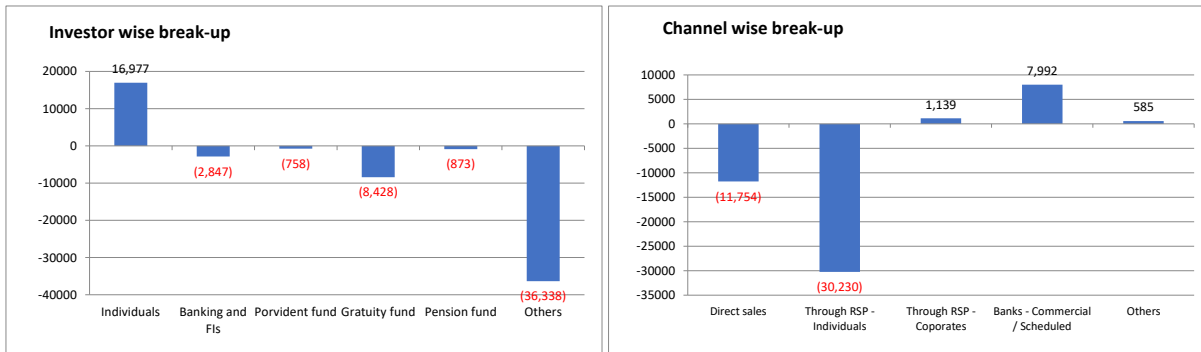


Return (Monthly - %) *

Category	July'22	June'22
Money Market	12.82%	14.32%
Income	10.46%	9.72%
Equity	-3.13%	-7.33%
Capital Protected	1.08%	1.21%
Capital Protected - Income	11.92%	9.53%
Fixed Rate / Return	15.01%	15.00%
Fund of Funds - CPPI	0.00%	0.00%
Aggressive Fixed Income	13.51%	11.76%
Balanced	-1.74%	-2.09%
Asset Allocation	1.66%	-1.22%
Fund of Funds	-0.48%	-1.06%
Index Tracker	-3.43%	-3.55%
Shariah Compliant Money Market	12.41%	13.60%
Shariah Compliant Income	12.57%	12.37%
Shariah Compliant Equity	-2.70%	-2.76%
Shariah Compliant Fixed Rate / Return	13.67%	13.84%
Shariah Compliant Fund of Funds - CPPI	0.23%	-0.14%
Shariah Compliant Aggressive Fixed Income	11.95%	13.71%
Shariah Compliant Balanced	-0.79%	-0.55%
Shariah Compliant Asset Allocation	-0.47%	-0.10%
Shariah Compliant Fund of Funds	-0.75%	-0.91%
Shariah Compliant Index Tracker	-5.08%	-1.88%
Shariah Compliant Commodities	12.29%	1.23%
Shariah Compliant Fund of Funds - Income	11.40%	12.41%
Shariah Compliant Capital Protected - Income	14.35%	10.52%

* Based on weighted average return of industry

Net Sales (PKR millions)



NOTE:

The information pertaining to this MFS for the month of July 2022 does not reflect the complete industry picture as data was not provided by HBL AMC till the date of this publication.

Highlights

PKR 40,742 million

Total assets as at July 2022

PKR 9,323 million

Highest assets in the Shariah Money Market sub fund category of funds as at July 2022

12.98 % Return on Money Market sub fund

Highest return for the month of July 2022

PKR (48) million

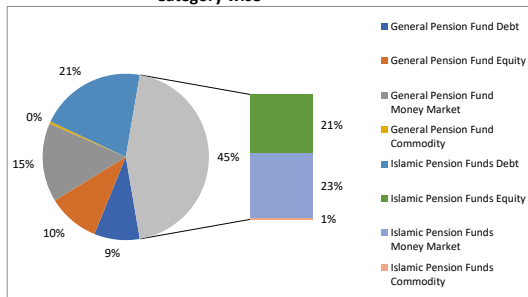
Total Net sales for the month of July 2022

Overview

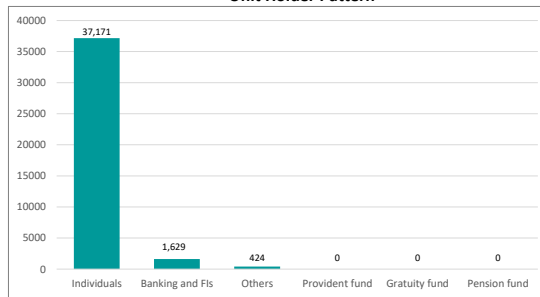
During the month of July-22, the benchmark KSE-100 index fell by around 1,390 points, translating into negative monthly return of 3.3%. The market remained in the positive territory during the first half of the month as there was growing optimism and signals from the Finance Minister that the country has met most of the conditions of IMF. Index rebound was also triggered by healthy price upticks in heavy weight E&P stocks, as ECC of the Cabinet decided to revise upward the gas prices for various categories of consumers.

Industry Size - Assets under Management (PKR millions)

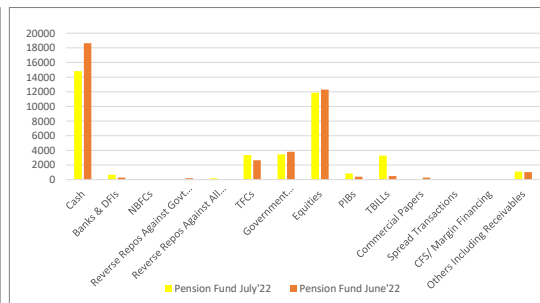
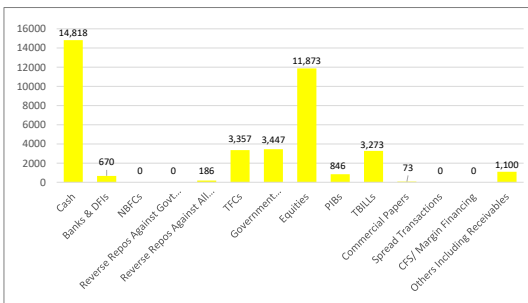
Category wise



Unit Holder Pattern



Asset Allocation

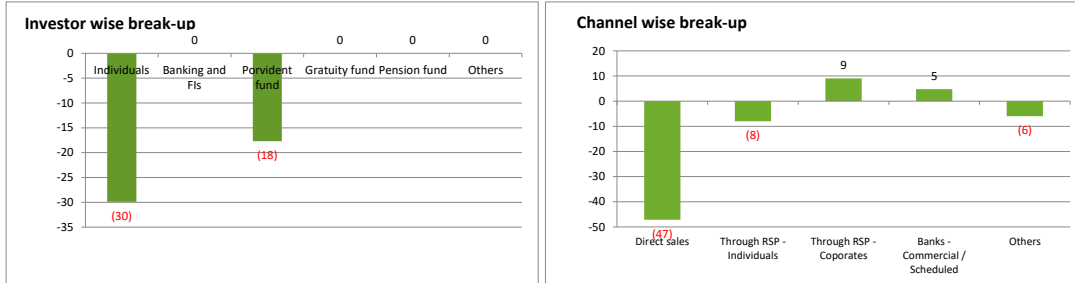


Return (Monthly - %) *

Pension Funds	July'22	June'22
General Pension Fund	21.63%	29.60%
Islamic Pension Fund	31.00%	23.91%

* Based on weighted average return of industry

Net Sales (PKR Millions)



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Highlights

PKR 171 million

Total assets as at July 2022

PKR 16 million

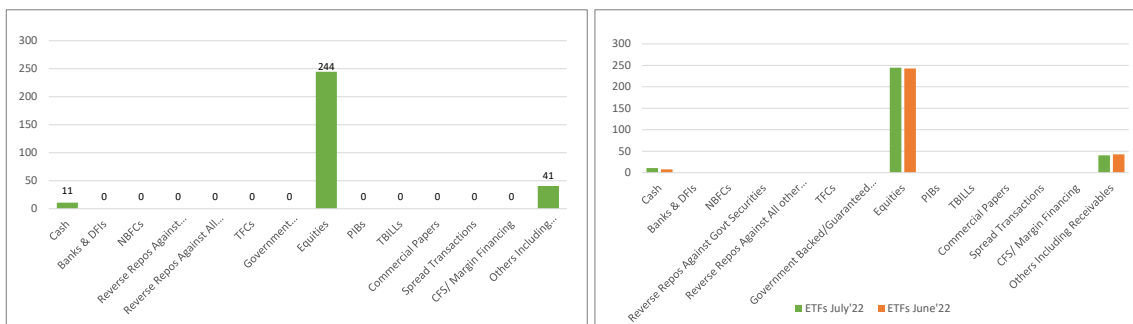
Total Net sales for the month of July 2022

Overview

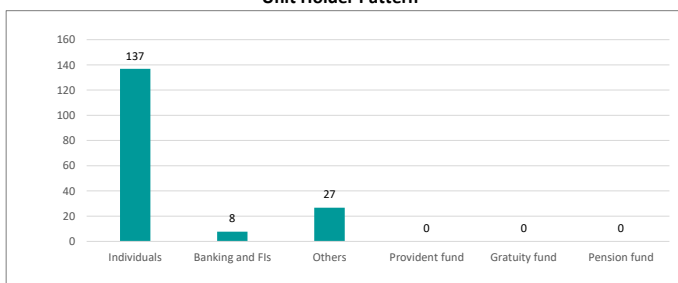
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Industry Size - Assets under Management (PKR millions)

Asset Allocation



Unit Holder Pattern



Return (Monthly - %) *

Category	July'22	June'22
Exchange Traded Fund	-3.39%	-1.54%
Shariah Compliant Exchange Traded Fund	-5.84%	-1.05%

* Based on weighted average return of industry

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