



MONTHLY FACT SHEET - OPEN END FUNDS AUGUST 31, 2022

Highlights

PKR 1,189,224 million

Total assets as at August 2022

PKR 396,158 million

Highest assets in the Money Market category as at August 2022

27.87% Return on Shariah Compliant Capital Protected - Income

Highest return for the month of August 2022

PKR 1,683 million

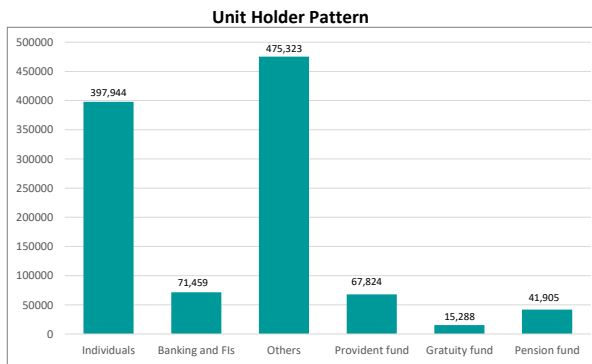
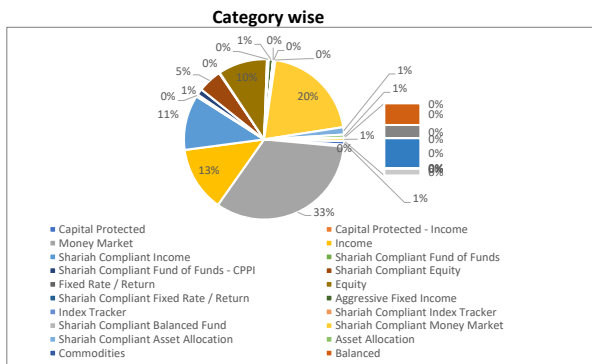
Total Net sales for the month of August 2022

Overview

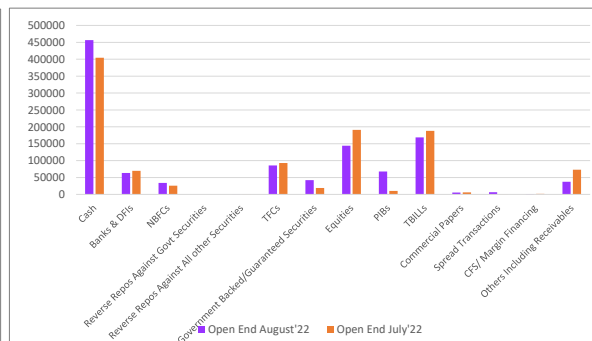
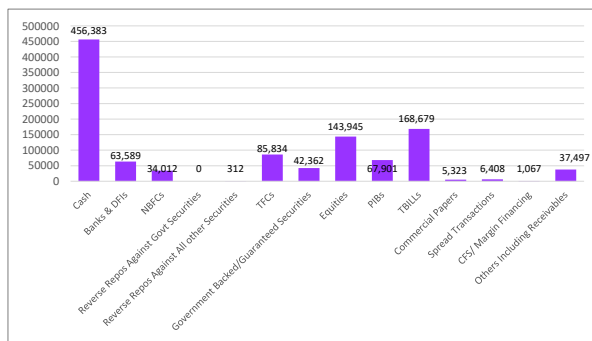
After a dull start to FY23 in July-22, the outgoing month of August turned out to be better as the benchmark KSE-100 index shot up by a healthy 2,201 points (up 5.5% on a monthly basis).

The stock market commenced the outgoing month on a strong note. Notwithstanding all the economic challenges grappling the economy, the equities staged a strong rebound as several positive developments took place. Firstly, there was growing optimism surrounding the resumption of IMF program, as IMF country representative highlighted that all prior conditions had been met. There was some uneasiness as IMF also wanted the country to mobilize some further external inflows, but as the friendly countries announced their investments and support plans, the fears of investors were put to rest and IMF board also gave its approval towards the end of August. Pakistan was able to amass cumulative commitments of around USD 4 billion from Qatar, KSA, and UAE in the form of FDIs.

Industry Size - Assets under Management (PKR millions)



Asset Allocation

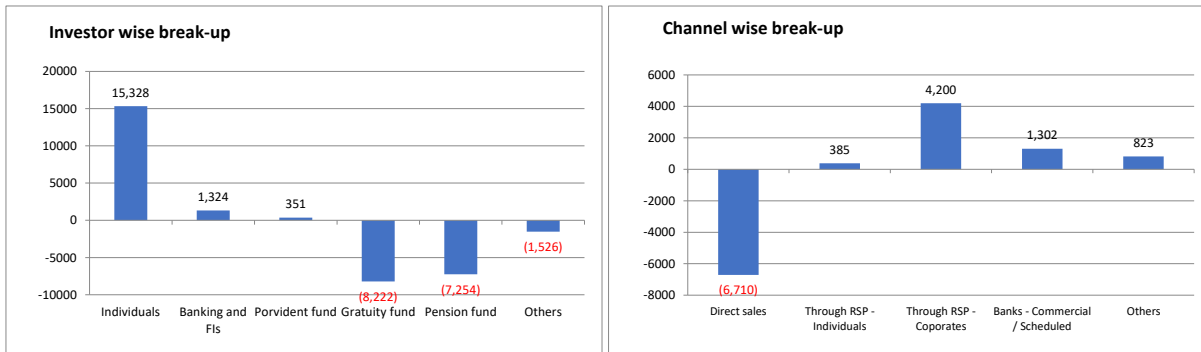


Return (Monthly - %) *

Category	August'22	July'22
Money Market	10.89%	12.82%
Income	11.07%	10.46%
Equity	2.75%	-3.13%
Capital Protected	1.27%	1.08%
Capital Protected - Income	13.64%	11.92%
Fixed Rate / Return	0.88%	15.01%
Fund of Funds - CPPI	0.00%	0.00%
Aggressive Fixed Income	14.25%	13.51%
Balanced	4.29%	-1.74%
Asset Allocation	1.95%	1.66%
Fund of Funds	2.07%	-0.48%
Index Tracker	5.34%	-3.43%
Shariah Compliant Money Market	11.71%	12.41%
Shariah Compliant Income	11.23%	12.57%
Shariah Compliant Equity	6.10%	-2.70%
Shariah Compliant Fixed Rate / Return	14.18%	13.67%
Shariah Compliant Fund of Funds - CPPI	2.19%	0.23%
Shariah Compliant Aggressive Fixed Income	8.12%	11.95%
Shariah Compliant Balanced	3.61%	-0.79%
Shariah Compliant Asset Allocation	2.68%	-0.47%
Shariah Compliant Fund of Funds	2.71%	-0.75%
Shariah Compliant Index Tracker	7.36%	-5.08%
Shariah Compliant Commodities	-9.84%	12.29%
Shariah Compliant Fund of Funds - Income	0.00%	11.40%
Shariah Compliant Capital Protected - Income	27.87%	14.35%

* Based on weighted average return of industry

Net Sales (PKR millions)



NOTE:

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



Highlights

PKR 41,977 million

Total assets as at August 2022

PKR 9,531 million

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

12.49 % Return on Shariah Compliant Money Market sub fund

Highest return for the month of August 2022

PKR 45 million

Total Net sales for the month of August 2022

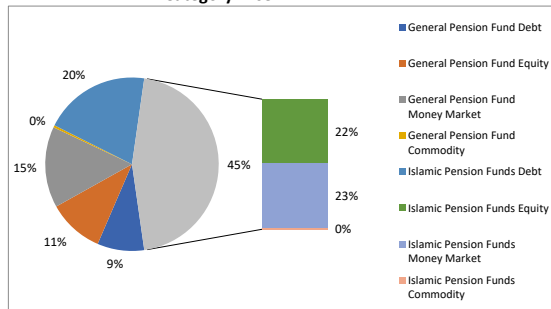
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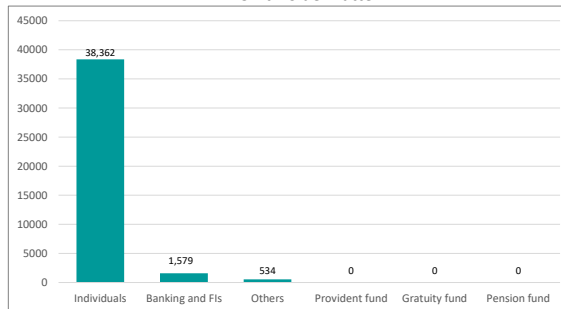
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Industry Size - Assets under Management (PKR millions)

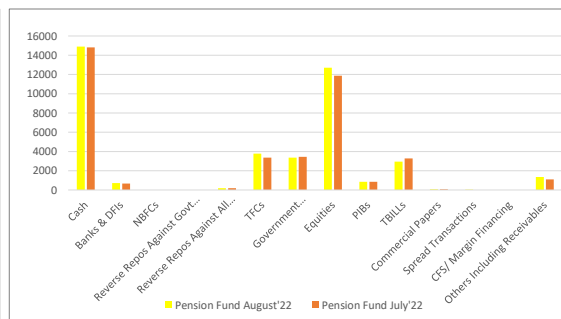
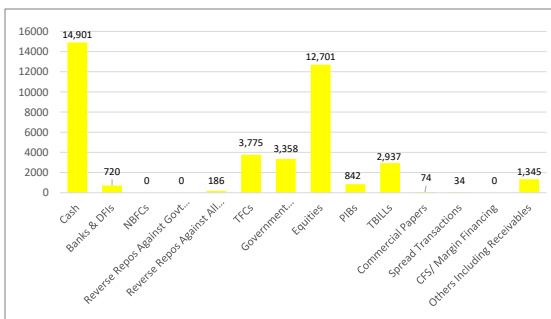
Category wise



Unit Holder Pattern



Asset Allocation

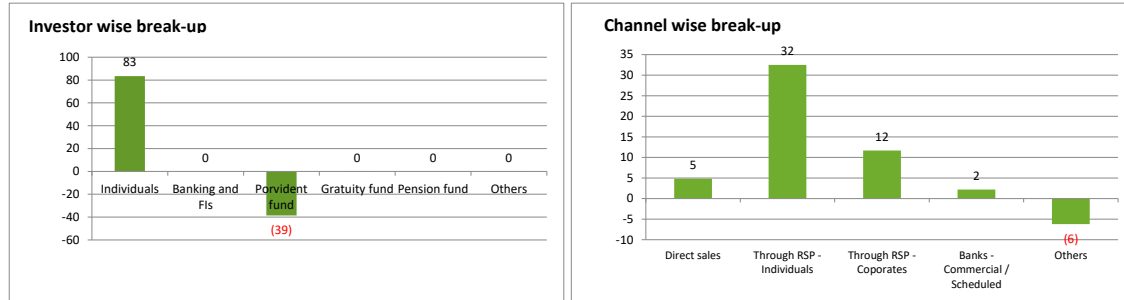


Return (Monthly - %) *

Pension Funds	August'22	July'22
General Pension Fund	30.26%	21.63%
Islamic Pension Fund	20.51%	31.00%

* Based on weighted average return of industry

Net Sales (PKR Millions)



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MONTHLY FACT SHEET - EXCHANGE TRADED FUNDS AUGUST 31, 2022

Highlights

PKR 180 million

Total assets as at August 2022

PKR 34 million

Total Net sales for the month of August 2022

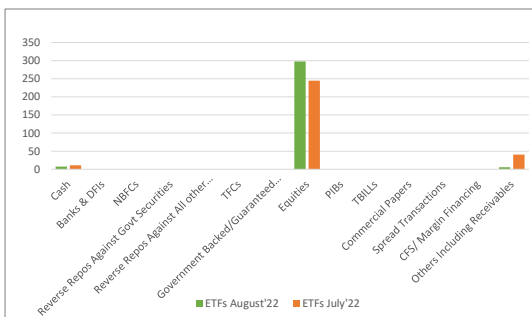
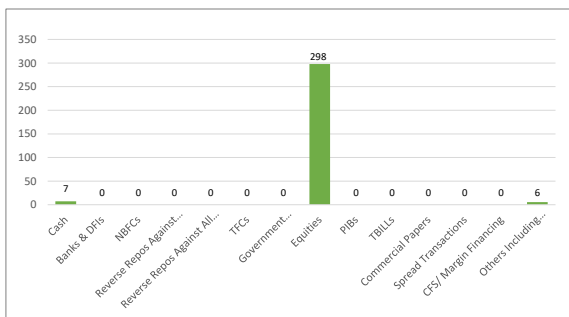
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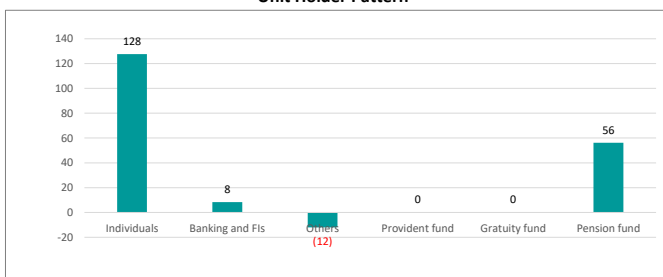
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Industry Size - Assets under Management (PKR millions)

Asset Allocation



Unit Holder Pattern



Return (Monthly - %) *

Category	August'22	July'22
Exchange Traded Fund	3.12%	-3.39%
Shariah Compliant Exchange Traded Fund	8.42%	-5.84%

* Based on weighted average return of industry

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