



### Highlights

**PKR 1,287,567 million**

Total assets as at September 2022

**PKR 448,542 million**

Highest assets in the Money Market category as at September 2022

**14.91% Return on Shariah Compliant Fixed Rate / Return**

Highest return for the month of September 2022

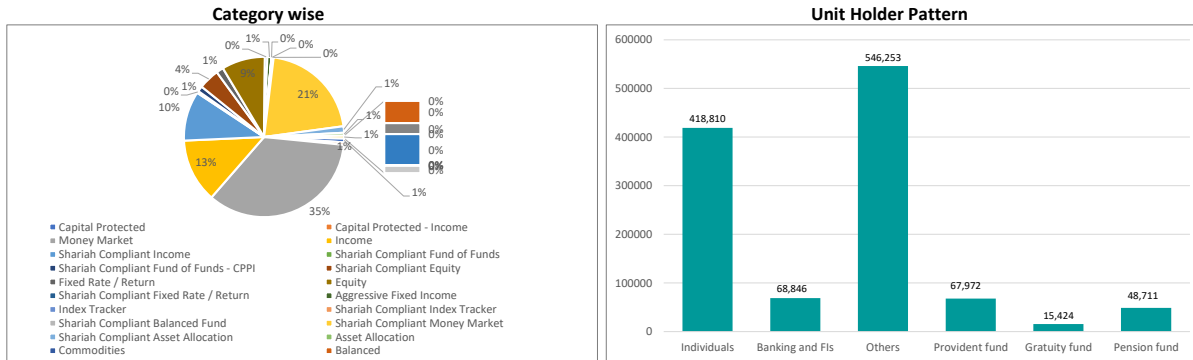
**PKR 91,355 million**

Total Net sales for the month of September 2022

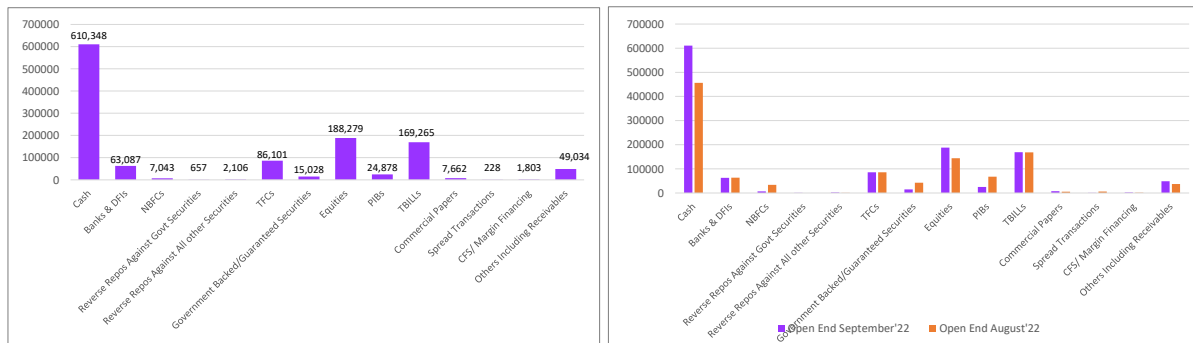
### Overview

The outgoing month of September remained sluggish for equity markets. Amidst thin trading volumes reflecting lack of investors' interest, the benchmark KSE-100 index fell by 1,222 points (down 2.9%) on a monthly basis. Continuing the downward trend from the latter half of August, stock market started off September on a frail note & remained under the grips of bear throughout the month. Market participants adopted a cautious approach due to devastation caused by flash floods.

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



### Asset Allocation

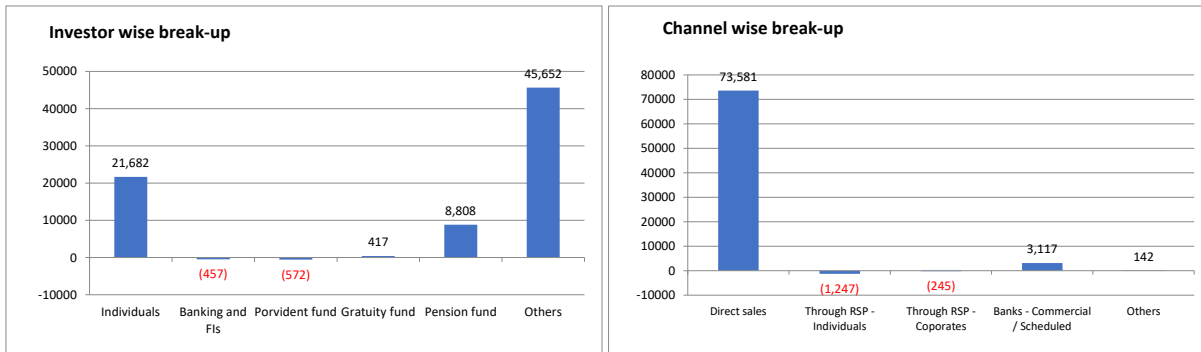


### Return (Monthly - %) \*

Category	September'22	August'22
Money Market	12.01%	10.89%
Income	12.43%	11.07%
Equity	-3.75%	2.75%
Capital Protected	1.24%	1.27%
Capital Protected - Income	14.52%	13.64%
Fixed Rate / Return	14.12%	0.88%
Fund of Funds - CPPI	0.00%	0.00%
Aggressive Fixed Income	14.74%	14.25%
Balanced	-2.45%	4.29%
Asset Allocation	-0.40%	1.95%
Fund of Funds	-0.94%	2.07%
Index Tracker	-2.92%	5.34%
Shariah Compliant Money Market	12.75%	11.71%
Shariah Compliant Income	12.89%	11.23%
Shariah Compliant Equity	-3.97%	6.10%
Shariah Compliant Fixed Rate / Return	14.91%	14.18%
Shariah Compliant Fund of Funds - CPPI	-0.26%	2.19%
Shariah Compliant Aggressive Fixed Income	9.11%	8.12%
Shariah Compliant Balanced	-1.67%	3.61%
Shariah Compliant Asset Allocation	-0.90%	2.68%
Shariah Compliant Fund of Funds	-0.97%	2.71%
Shariah Compliant Index Tracker	-4.25%	7.36%
Shariah Compliant Commodities	1.10%	-9.84%
Shariah Compliant Fund of Funds - Income	0.00%	0.00%
Shariah Compliant Capital Protected - Income	6.24%	27.87%

\* Based on weighted average return of industry

### Net Sales (PKR millions)



**NOTE:**

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



### Highlights

**PKR 41,517 million**

Total assets as at September 2022

**PKR 10,039 million**

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

**13.81 % Return on Debt sub fund**

Highest return for the month of September 2022

**PKR (288) million**

Total Net sales for the month of September 2022

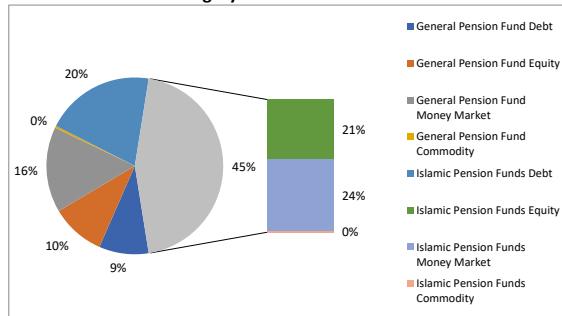
### Overview

The outgoing month of September remained sluggish for equity markets. Amidst thin trading volumes reflecting lack of investors' interest, the benchmark KSE-100 index fell by 1,222 points (down 2.9%) on a monthly basis.

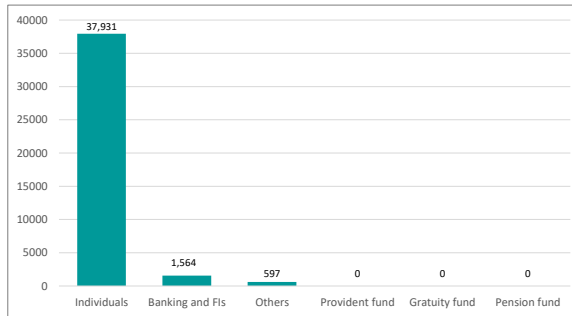
Continuing the downward trend from the latter half of August, stock market started off September on a frail note & remained under the grips of bear throughout the month. Market participants adopted a cautious approach due to devastation caused by flash floods.

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

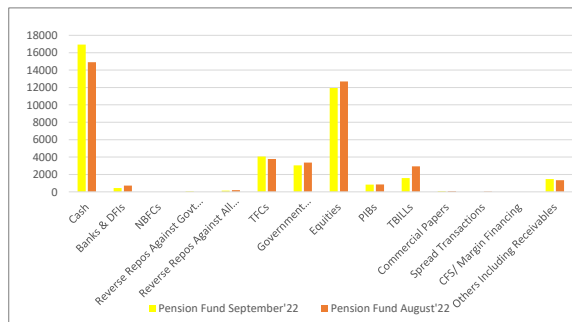
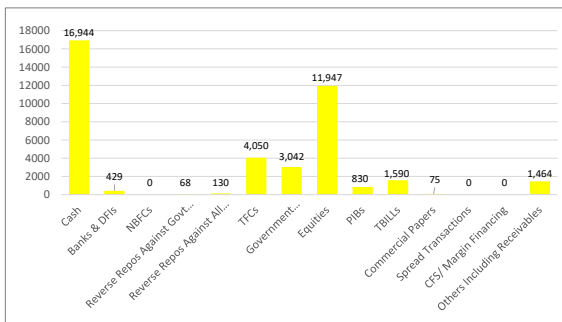
Category wise



Unit Holder Pattern



Asset Allocation

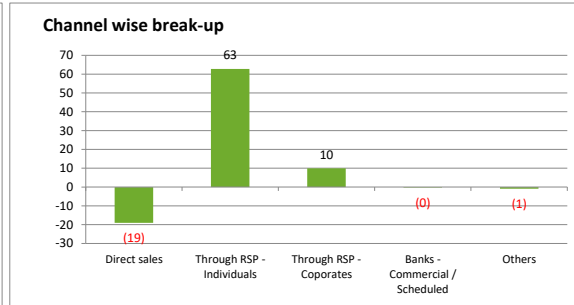
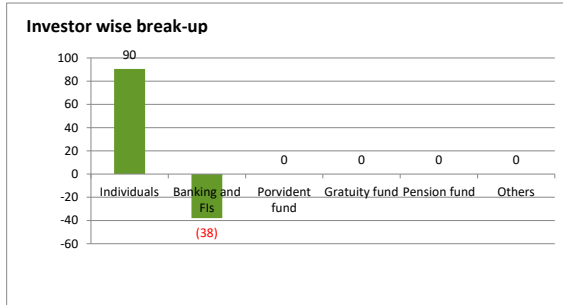


**Return (Monthly - %) \***

Pension Funds	September'22	August'22
General Pension Fund	20.14%	30.26%
Islamic Pension Fund	23.26%	20.51%

\* Based on weighted average return of industry

**Net Sales (PKR Millions)**



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### Highlights

**PKR 676 million**

Total assets as at September 2022

**PKR 8 million**

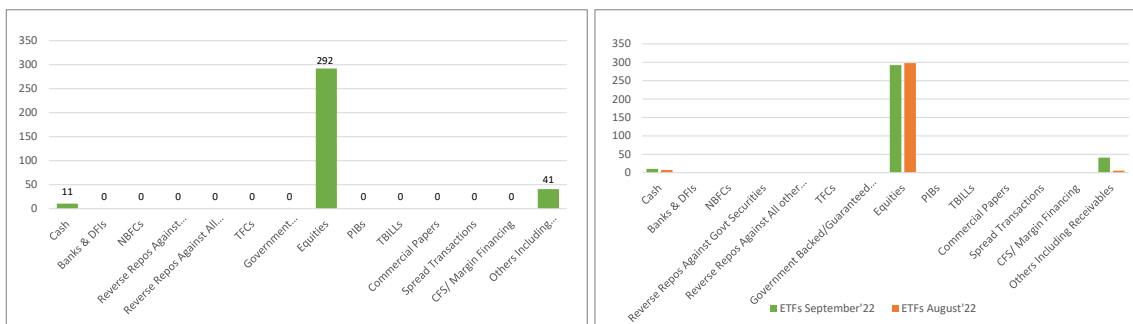
Total Net sales for the month of September 2022

### Overview

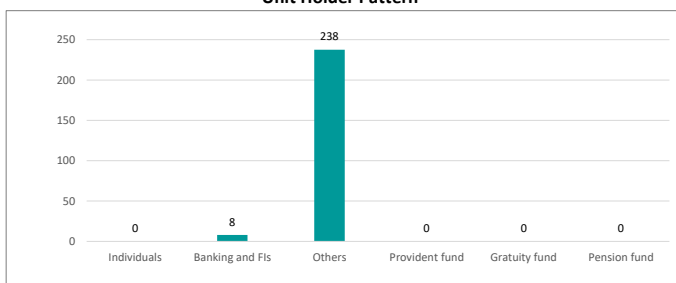
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### Industry Size - Assets under Management (PKR millions)

#### Asset Allocation



#### Unit Holder Pattern



### Return (Monthly - %) \*

Category	September'22	August'22
Exchange Traded Fund	-0.25%	3.12%
Shariah Compliant Exchange Traded Fund	-4.49%	8.42%

\* Based on weighted average return of industry

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