

Highlights

PKR 1,456,154 million

Total assets as at February 2023

PKR 445,630 million

Highest assets in the Shariah Compliant Money Market category as at February 2023

15.20% Return on Aggressive Fixed Income

Highest return for the month of February 2023

PKR 33,496 million

Total Net sales for the month of February 2023

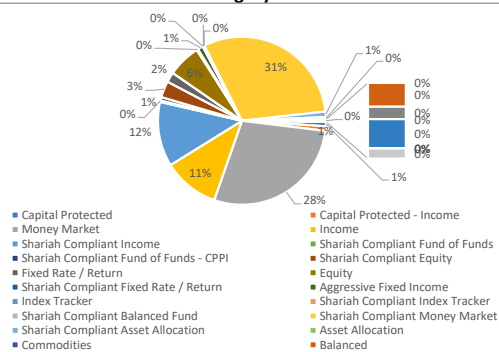
Overview

During the outgoing month of February, the benchmark KSE-100 Index receded by 163 points on a monthly basis, translating into a slight decline of 0.4%. The stock started off the month on a firm footing and in initial trading sessions, the benchmark KSE-100 Index surged considerably by around 1,800 points.

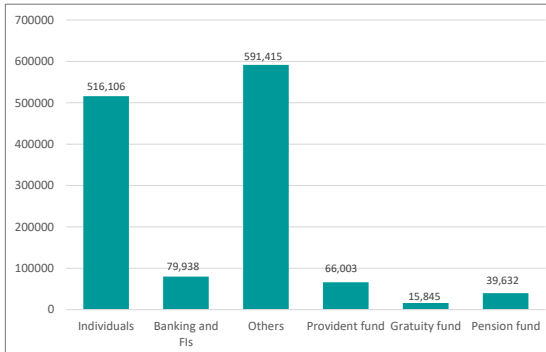
The CPI inflation increased by 31.5% YoY for the month of February'23. While on a monthly basis, CPI increased by 4.3% MoM. The increase in CPI was mainly attributable to rise in prices of Food, Transport and Utility related items.

Industry Size - Assets under Management (PKR millions)

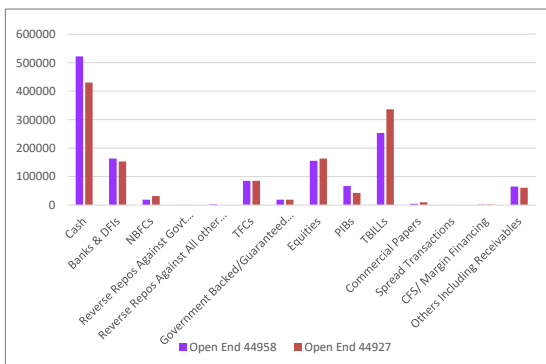
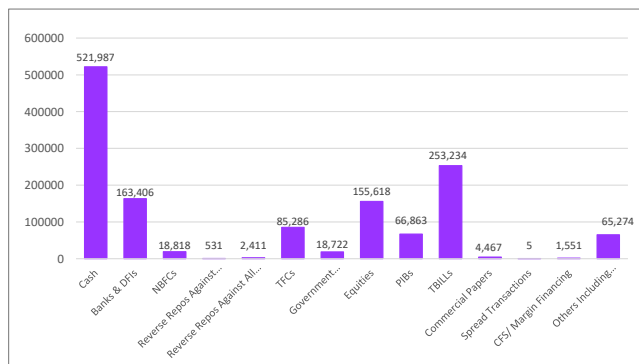
Category wise



Unit Holder Pattern



Asset Allocation

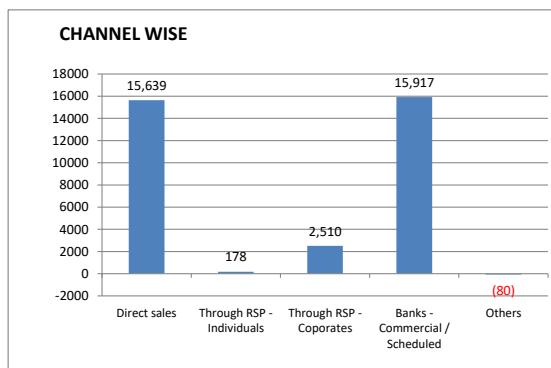
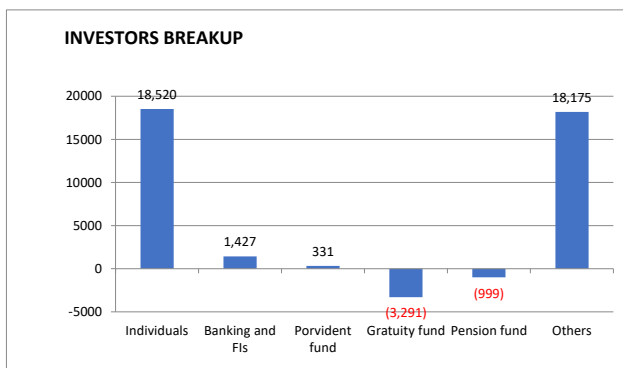


Return (Monthly - %) *

Category	February'23	January'23
Money Market	12.75%	13.07%
Income	12.67%	12.06%
Equity	-7.12%	-5.92%
Capital Protected	1.18%	1.29%
Capital Protected - Income	14.48%	13.88%
Fixed Rate / Return	10.67%	14.59%
Fund of Funds - CPPI	0.00%	0.00%
Aggressive Fixed Income	15.20%	15.25%
Balanced	0.34%	0.03%
Asset Allocation	0.72%	2.01%
Fund of Funds	0.72%	1.13%
Index Tracker	-0.51%	0.63%
Shariah Compliant Money Market	13.30%	12.77%
Shariah Compliant Income	13.39%	13.46%
Shariah Compliant Equity	-1.23%	-1.04%
Shariah Compliant Fixed Rate / Return	14.44%	14.24%
Shariah Compliant Fund of Funds - CPPI	1.21%	0.43%
Shariah Compliant Aggressive Fixed Income	8.44%	11.74%
Shariah Compliant Balanced	-0.39%	0.08%
Shariah Compliant Asset Allocation	0.34%	0.60%
Shariah Compliant Fund of Funds	0.42%	0.24%
Shariah Compliant Index Tracker	-1.09%	1.55%
Shariah Compliant Commodities	1.15%	17.82%
Shariah Compliant Fund of Funds - Income	-	-
Shariah Compliant Capital Protected - Income	-	-

* Based on weighted average return of industry

Net Sales (PKR millions)



NOTE:

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MONTHLY FACT SHEET - PENSION FUNDS FEBRUARY 28, 2023

Highlights

PKR 44,019 million

Total assets as at February 2023

PKR 12,683 million

Highest assets in the Shariah Money Market sub fund category of funds as at February 2023

13.36 % Return on Shariah Compliant Money Market sub fund

Highest return for the month of February 2023

PKR 271 million

Total Net sales for the month of February 2023

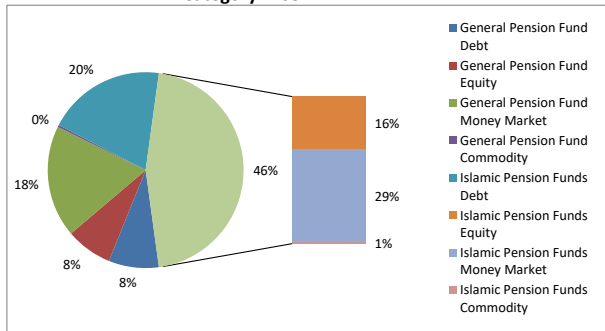
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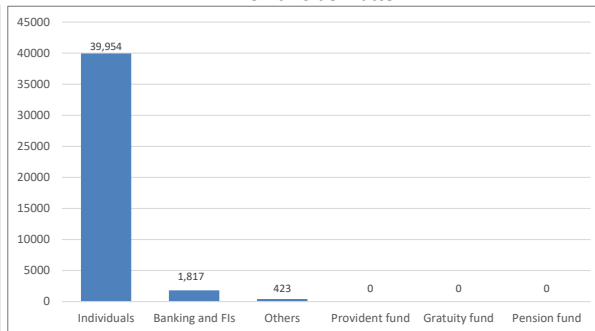
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Industry Size - Assets under Management (PKR millions)

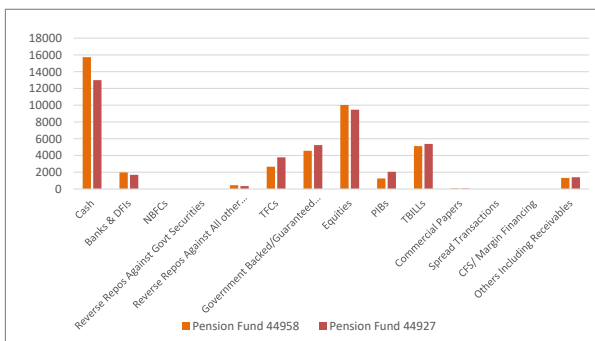
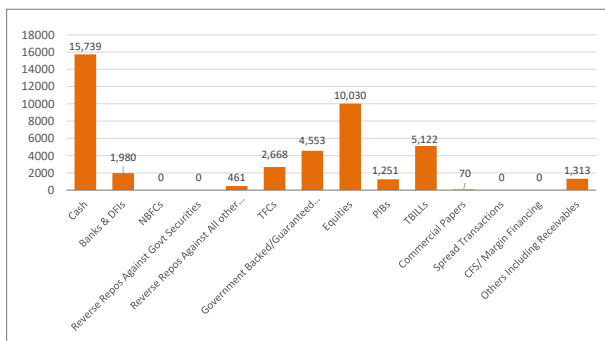
Category wise



Unit Holder Pattern



Asset Allocation

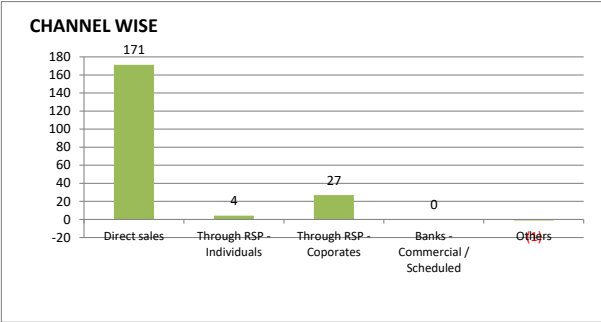
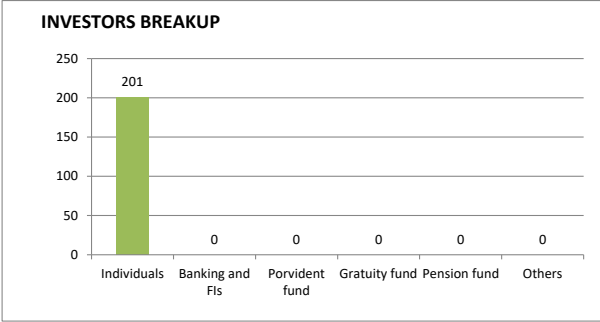


Return (Monthly - %) *

Pension Funds	February'23	January'23
General Pension Fund	31.54%	36.52%
Islamic Pension Fund	23.49%	41.99%

* Based on weighted average return of industry

Net Sales (PKR Millions)



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Highlights

PKR 710 million

Total assets as at February 2023

PKR (11) million

Total Net sales for the month of February 2023

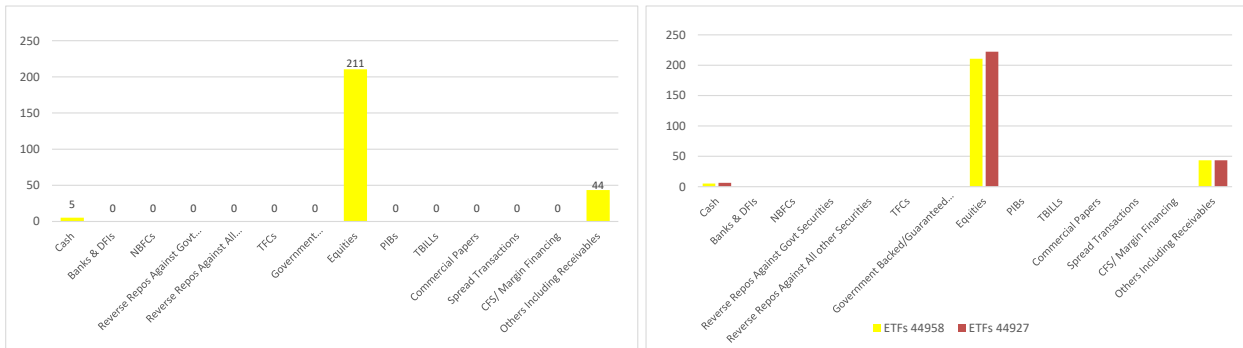
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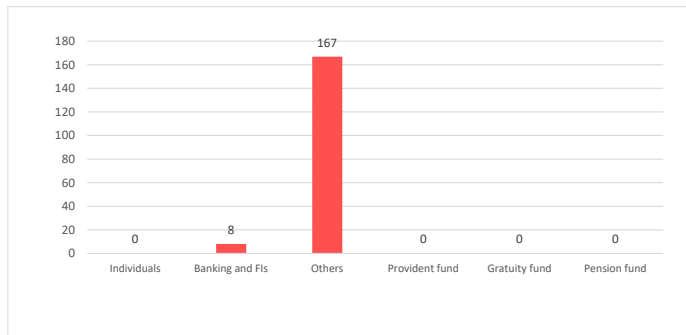
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Industry Size - Assets under Management (PKR millions)

Asset Allocation



Unit Holder Pattern



Return (Monthly - %) *

Category	February'23	January'23
Exchange Traded Fund	-0.08%	0.37%
Shariah Compliant Exchange Traded Fund	-2.47%	0.05%

* Based on weighted average return of industry

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