



Highlights

PKR 1,486,722 million

Total assets as at April 2023

PKR 428,915 million

Highest assets in the Money Market category as at April 2023

26.59% Return on Shariah Compliant Fixed Rate / Return

Highest return for the month of April 2023

PKR (13,486) million

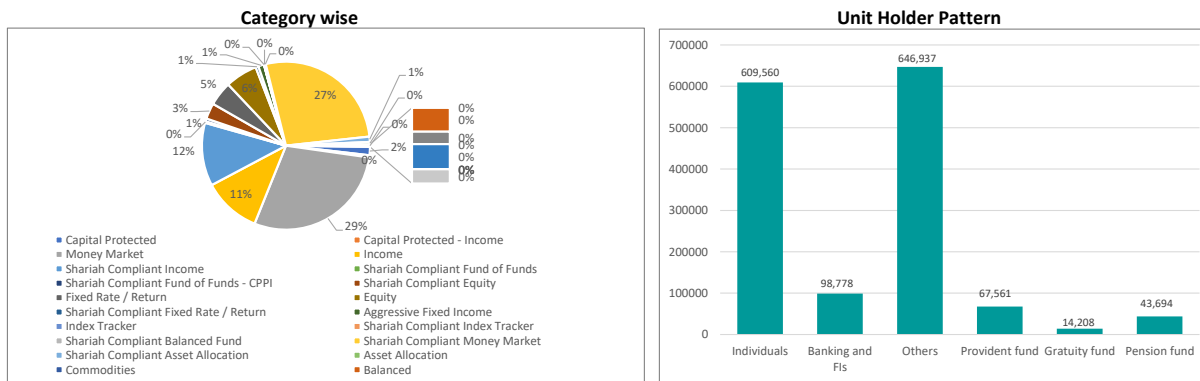
Total Net sales for the month of April 2023

Overview

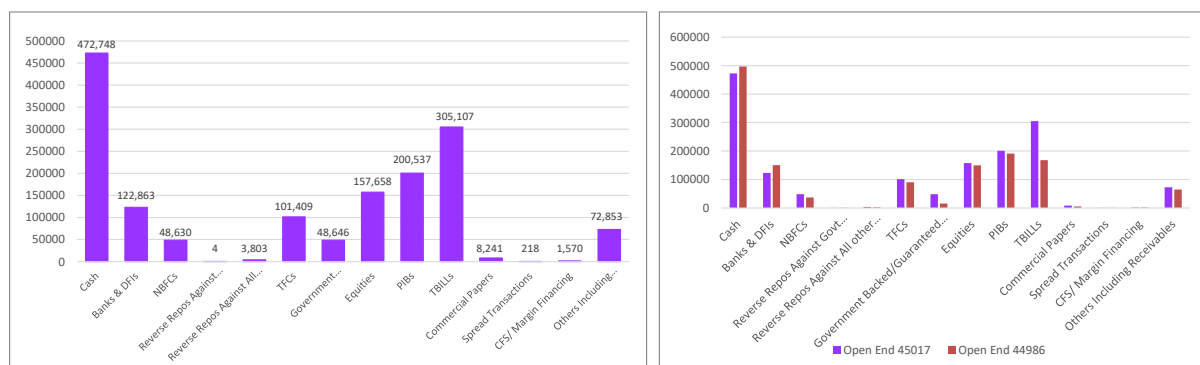
The equity market exhibited strong recovery during the outgoing month of April, as the benchmark KSE-100 Index surged by 1,580 points on a monthly basis, translating into a healthy gain of 3.9% over previous month.

The Monetary Policy Committee (MPC) in April 2023 increased the policy rate by 100 basis points to 21%, to curb inflation outlook and achieve price stability. However, uncertainties prevail amid depressed global financial conditions and domestic political situation, posing severe risks and challenges to the financial stability and fiscal consolidation.

Industry Size - Assets under Management (PKR millions)



Asset Allocation

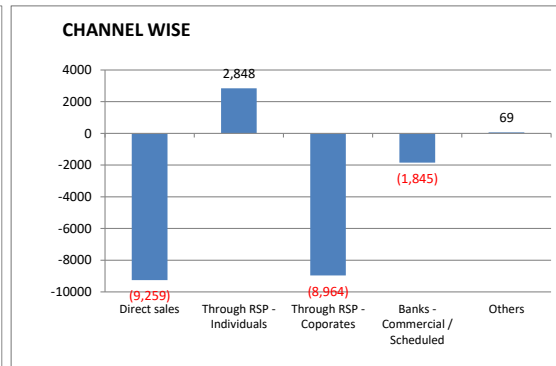
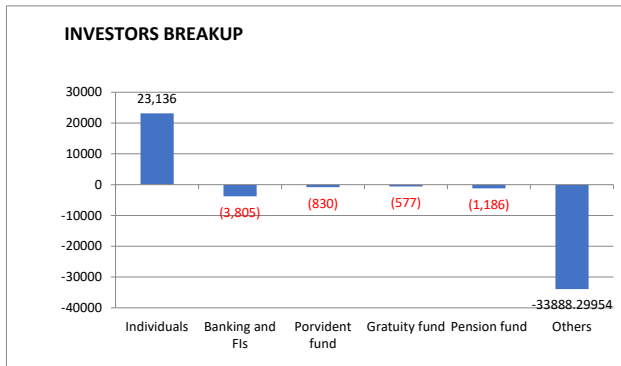


Return (Monthly - %) *

Category	April'23	March'23
Money Market	19.94%	15.52%
Income	19.23%	15.19%
Equity	2.50%	-1.61%
Capital Protected	1.69%	1.52%
Capital Protected - Income	16.96%	19.20%
Fixed Rate / Return	18.69%	15.48%
Fund of Funds - CPPI	0.00%	0.00%
Aggressive Fixed Income	20.69%	18.64%
Balanced	2.49%	1.03%
Asset Allocation	2.19%	1.63%
Fund of Funds	1.79%	0.96%
Index Tracker	3.83%	-1.31%
Shariah Compliant Money Market	18.25%	14.39%
Shariah Compliant Income	17.12%	15.23%
Shariah Compliant Equity	3.80%	0.42%
Shariah Compliant Fixed Rate / Return	26.59%	39.78%
Shariah Compliant Fund of Funds - CPPI	1.94%	1.08%
Shariah Compliant Aggressive Fixed Income	15.46%	14.36%
Shariah Compliant Balanced	2.27%	0.49%
Shariah Compliant Asset Allocation	1.96%	0.93%
Shariah Compliant Fund of Funds	2.16%	0.97%
Shariah Compliant Index Tracker	4.22%	0.67%
Shariah Compliant Commodities	3.38%	7.26%
Shariah Compliant Fund of Funds - Income	-	-
Shariah Compliant Capital Protected - Income	-	-

* Based on weighted average return of industry

Net Sales (PKR millions)





Highlights

PKR 46,473 million
Total assets as at April 2023

PKR 13,941 million
Highest assets in the Shariah Money Market sub fund category of funds as at April 2023

19.28% Return on Money Market sub fund
Highest return for the month of April 2023

PKR 740 million
Total Net sales for the month of April 2023

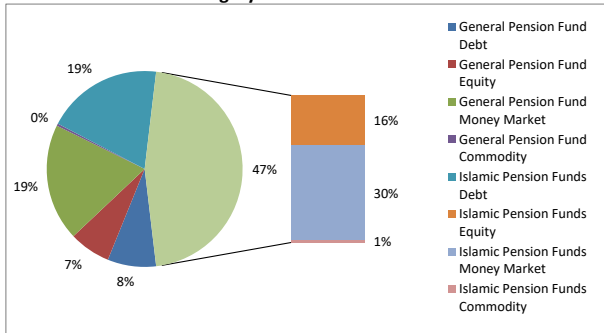
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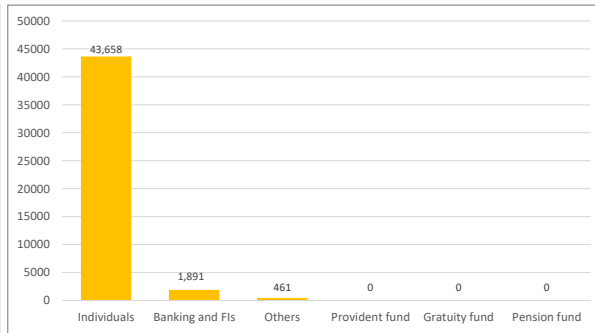
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Industry Size - Assets under Management (PKR millions)

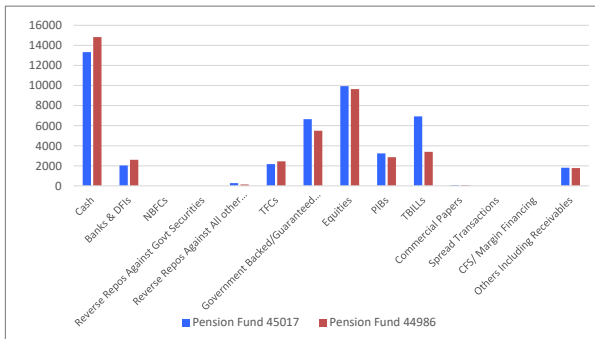
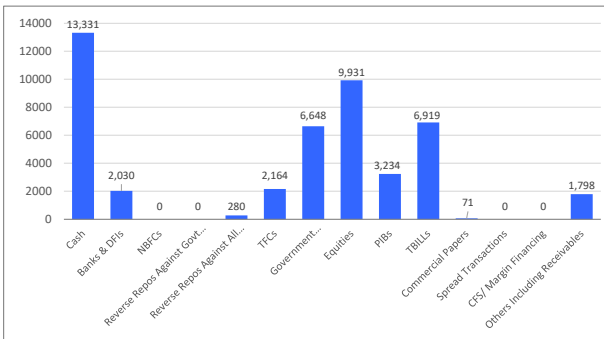
Category wise



Unit Holder Pattern



Asset Allocation

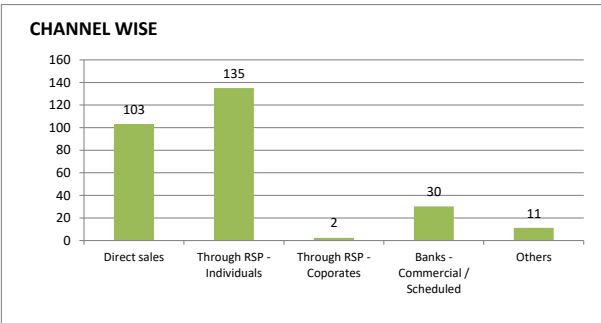
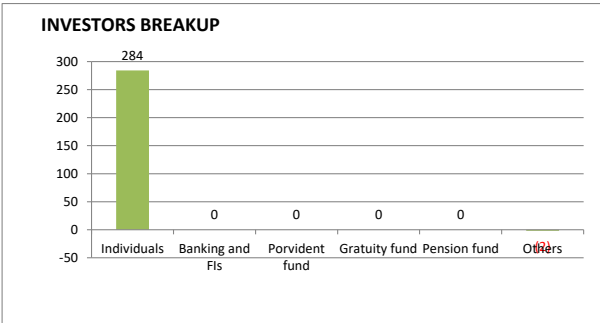


Return (Monthly - %) *

Pension Funds	April'23	March'23
General Pension Fund	44.31%	41.04%
Islamic Pension Fund	42.59%	37.61%

* Based on weighted average return of industry

Net Sales (PKR Millions)





Highlights

PKR 288 million

Total assets as at April 2023

PKR 3 million

Total Net sales for the month of April 2023

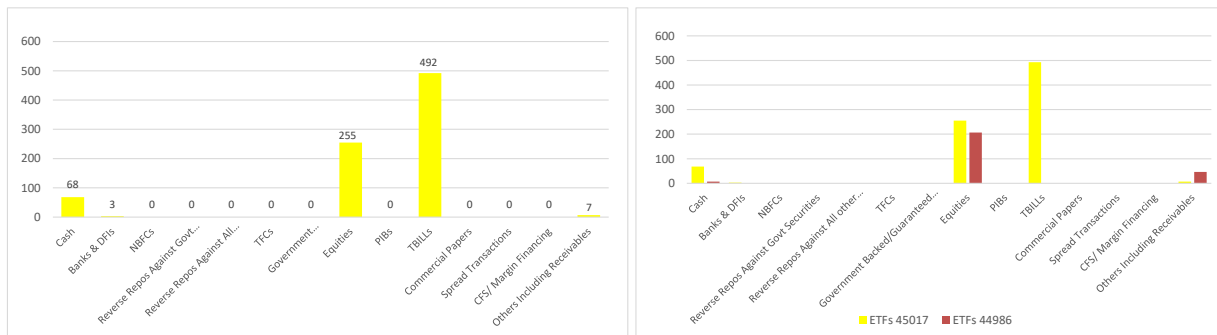
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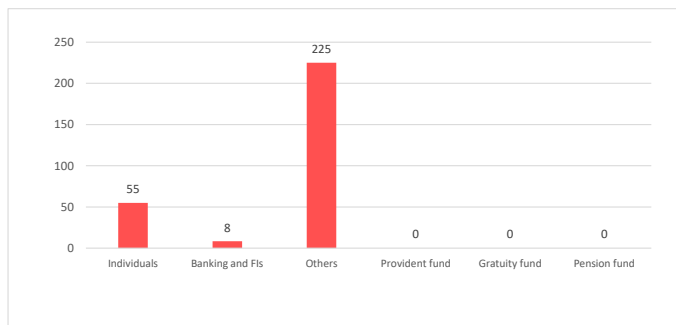
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Industry Size - Assets under Management (PKR millions)

Asset Allocation



Unit Holder Pattern



Return (Monthly - %) *

Category	April'23	March'23
Exchange Traded Fund	7.60%	0.69%
Shariah Compliant Exchange Traded Fund	3.35%	0.28%

* Based on weighted average return of industry