



Highlights

PKR 1,512,959 million

Total assets as at May 2023

PKR 434,108 million

Highest assets in the Money Market category as at May 2023

21.39% Return on Capital Protected - Income

Highest return for the month of May 2023

PKR 34,472 million

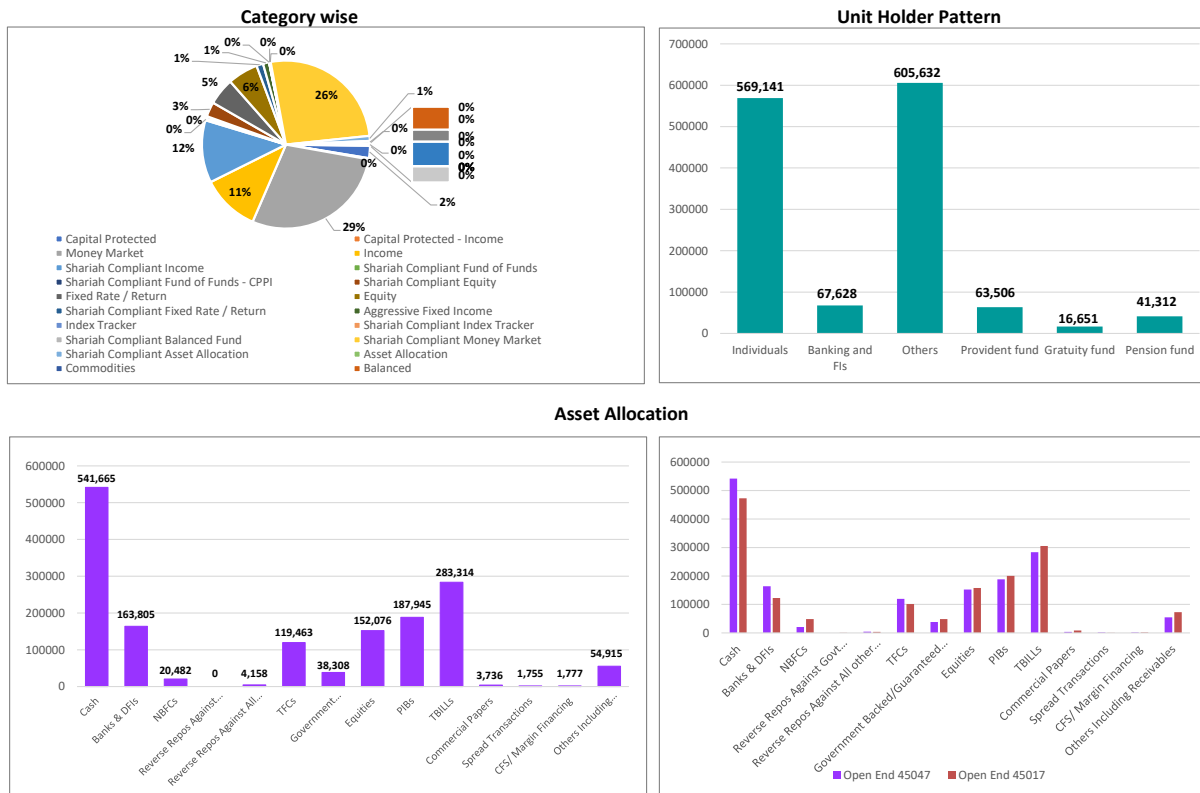
Total Net sales for the month of May 2023

Overview

Stock market performance remained dull in the outgoing month of May-23. The benchmark KSE-100 Index witnessed a modest decline of 250 points on a monthly basis, translating into a MoM correction of 0.6%. The equities started off current month on a firm footing and the benchmark KSE-100 Index rose by 1.6% in the first 4 trading sessions. The key catalyst was announcement of strong financial results & buybacks.

During the current calendar year, the policy rates have risen by 500 basis points to 21% - to curb inflation outlook and achieve price stability, however, uncertainties prevail.

Industry Size - Assets under Management (PKR millions)

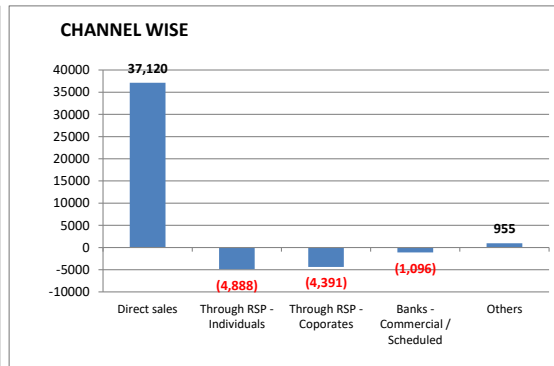
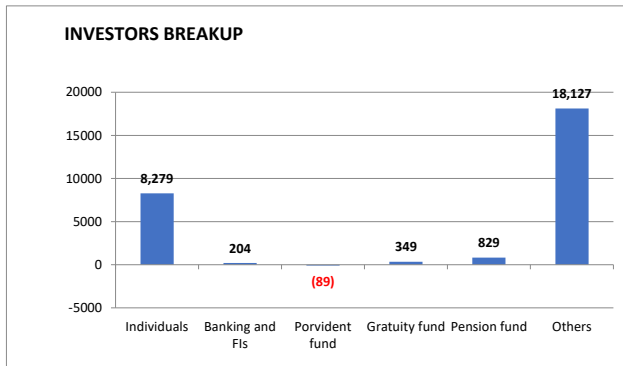


Return (Monthly - %) *

Category	May'23	April'23
Money Market	19.63%	19.94%
Income	19.80%	19.23%
Equity	-8.94%	2.50%
Capital Protected	1.82%	1.69%
Capital Protected - Income	21.39%	16.96%
Fixed Rate / Return	20.12%	18.69%
Fund of Funds - CPPI	0.00%	0.00%
Aggressive Fixed Income	20.85%	20.69%
Balanced	-0.39%	2.49%
Asset Allocation	1.06%	2.19%
Fund of Funds	1.11%	1.79%
Index Tracker	-0.64%	3.83%
Shariah Compliant Money Market	18.77%	18.25%
Shariah Compliant Income	18.57%	17.12%
Shariah Compliant Equity	-2.38%	3.80%
Shariah Compliant Fixed Rate / Return	18.26%	26.59%
Shariah Compliant Fund of Funds - CPPI	0.15%	1.94%
Shariah Compliant Aggressive Fixed Income	16.25%	15.46%
Shariah Compliant Balanced	-0.78%	2.27%
Shariah Compliant Asset Allocation	0.79%	1.96%
Shariah Compliant Fund of Funds	0.24%	2.16%
Shariah Compliant Index Tracker	-1.49%	4.22%
Shariah Compliant Commodities	6.85%	3.38%
Shariah Compliant Fund of Funds - Income	-	-
Shariah Compliant Capital Protected - Income	-	-

* Based on weighted average return of industry

Net Sales (PKR millions)





MONTHLY FACT SHEET - PENSION FUNDS MAY 31, 2023

Highlights

PKR 47,530 million
Total assets as at May 2023

PKR 14,579 million
Highest assets in the Shariah Money Market sub fund category of funds as at May 2023

20.92% Return on Debt sub fund
Highest return for the month of May 2023

PKR 609 million
Total Net sales for the month of May 2023

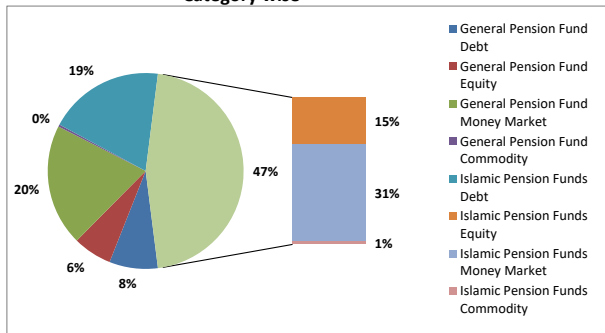
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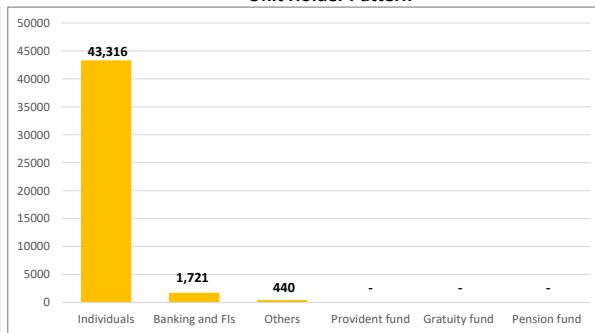
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Industry Size - Assets under Management (PKR millions)

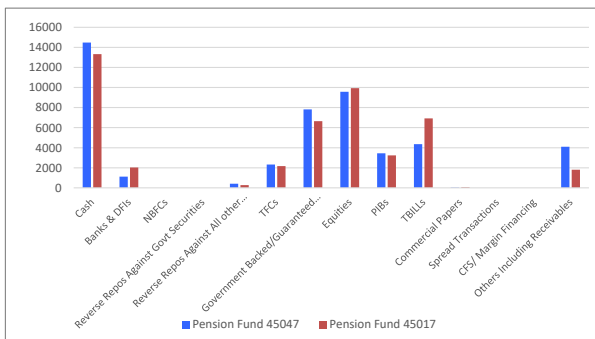
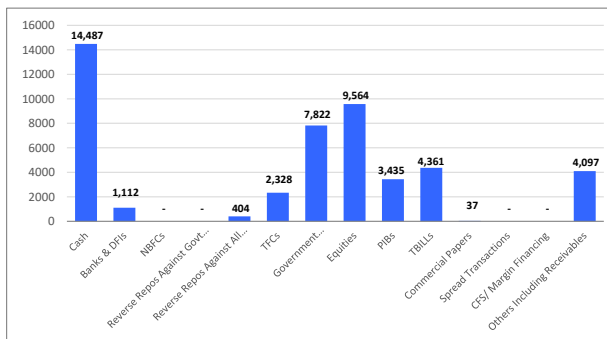
Category wise



Unit Holder Pattern



Asset Allocation

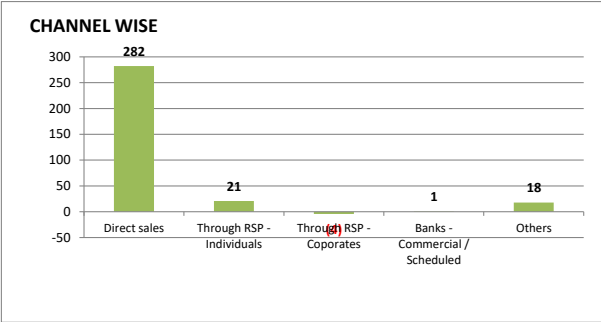
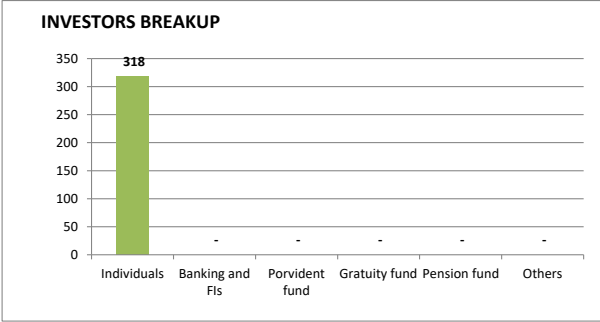


Return (Monthly - %) *

Pension Funds	May'23	April'23
General Pension Fund	56.25%	44.31%
Islamic Pension Fund	39.73%	42.59%

* Based on weighted average return of industry

Net Sales (PKR Millions)





Highlights

PKR 275 million

Total assets as at May 2023

PKR 2 million

Total Net sales for the month of May 2023

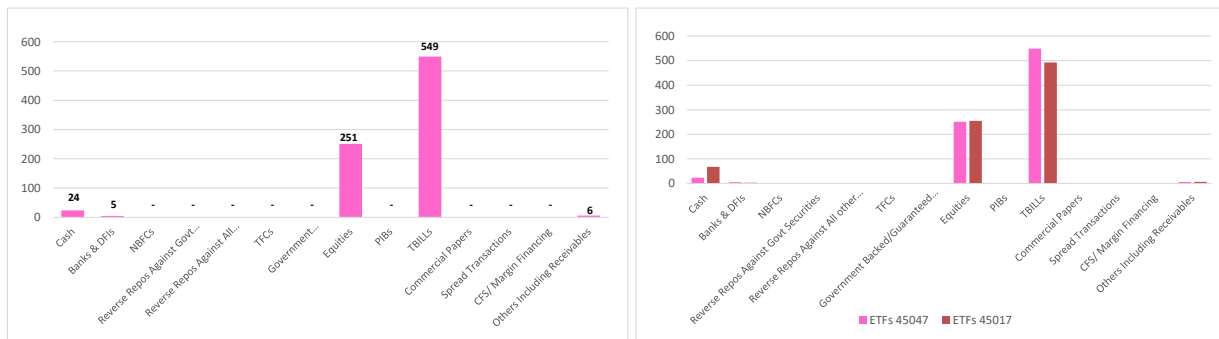
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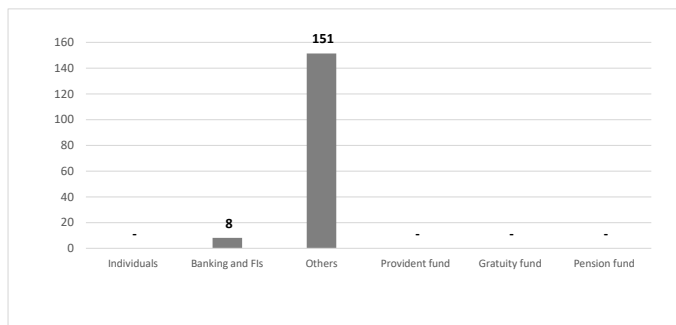
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Industry Size - Assets under Management (PKR millions)

Asset Allocation



Unit Holder Pattern



Return (Monthly - %) *

Category	May'23	April'23
Exchange Traded Fund	11.60%	7.60%
Shariah Compliant Exchange Traded Fund	-2.76%	3.35%

* Based on weighted average return of industry