



Highlights

PKR 1,571,586 million

Total assets as at June 2023

PKR 473,128 million

Highest assets in the Money Market category as at June 2023

22.98% Return on Shariah Compliant Aggressive Fixed Income

Highest return for the month of June 2023

PKR 102,244 million

Total Net sales for the month of June 2023

Overview

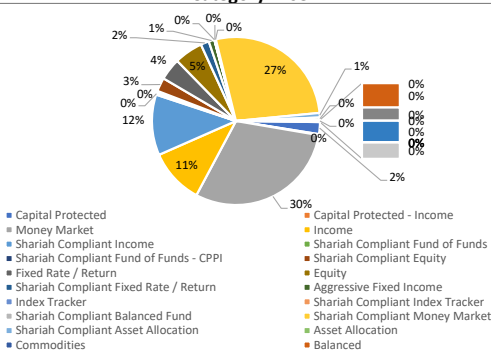
Stock market performance remained volatile in the outgoing month of June-23. The benchmark KSE-100 Index witnessed a modest increase of 122 points on a monthly basis, translating into a MoM gain of 0.3%.

The market initially gained some momentum as investors displayed optimism in anticipation of payouts, particularly due to the proposed taxation of companies' reserves, prompting several companies to announce board meetings to increase authorized share capital for issuing bonus shares.

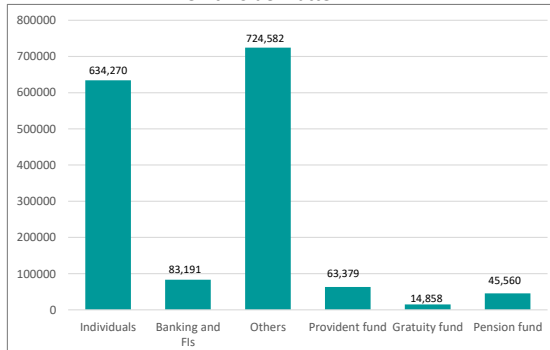
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Industry Size - Assets under Management (PKR millions)

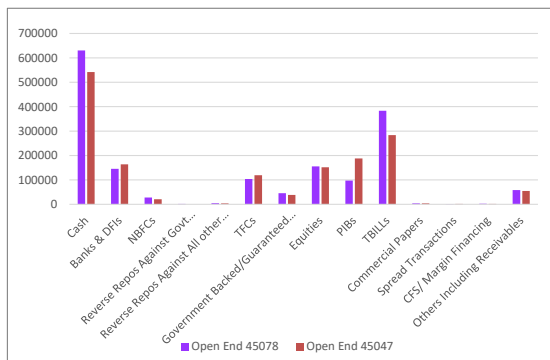
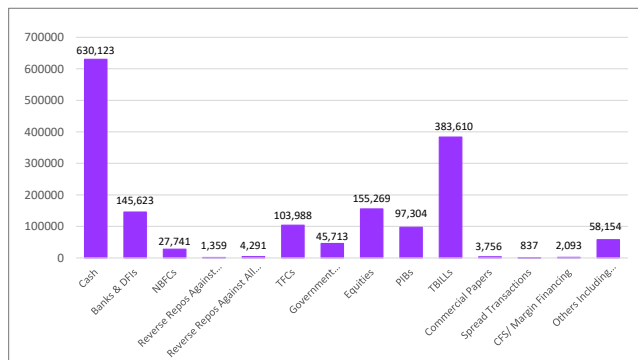
Category wise



Unit Holder Pattern



Asset Allocation

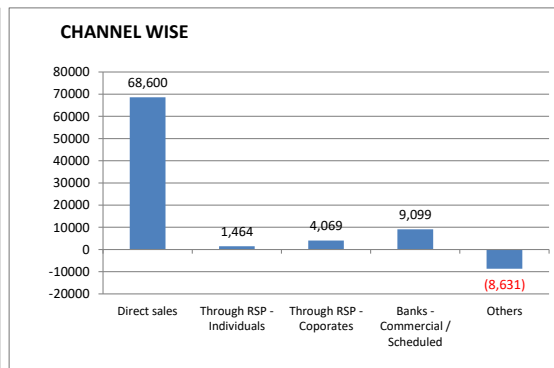
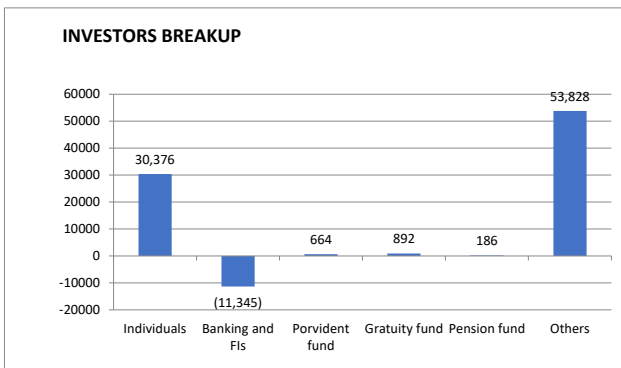


Return (Monthly - %) *

Category	June'23	May'23
Money Market	18.40%	19.63%
Income	20.20%	19.80%
Equity	0.72%	-8.94%
Capital Protected	2.61%	1.82%
Capital Protected - Income	22.29%	21.39%
Fixed Rate / Return	11.84%	20.12%
Fund of Funds - CPPI	0.00%	0.00%
Aggressive Fixed Income	18.37%	20.85%
Balanced	0.85%	-0.39%
Asset Allocation	0.97%	1.06%
Fund of Funds	1.48%	1.11%
Index Tracker	0.17%	-0.64%
Shariah Compliant Money Market	19.10%	18.77%
Shariah Compliant Income	19.41%	18.57%
Shariah Compliant Equity	0.16%	-2.38%
Shariah Compliant Fixed Rate / Return	19.25%	18.26%
Shariah Compliant Fund of Funds - CPPI	0.84%	0.15%
Shariah Compliant Aggressive Fixed Income	22.98%	16.25%
Shariah Compliant Balanced	0.77%	-0.78%
Shariah Compliant Asset Allocation	1.43%	0.79%
Shariah Compliant Fund of Funds	1.37%	0.24%
Shariah Compliant Index Tracker	-1.08%	-1.49%
Shariah Compliant Commodities	-2.99%	6.85%
Shariah Compliant Fund of Funds - Income	-	-
Shariah Compliant Capital Protected - Income	-	-

* Based on weighted average return of industry

Net Sales (PKR millions)





Highlights

PKR 49,677 million
Total assets as at June 2023

PKR 15,789 million
Highest assets in the Shariah Money Market sub fund category of funds as at June 2023

19.82% Return on Debt sub fund
Highest return for the month of June 2023

PKR 1,556 million
Total Net sales for the month of June 2023

Overview

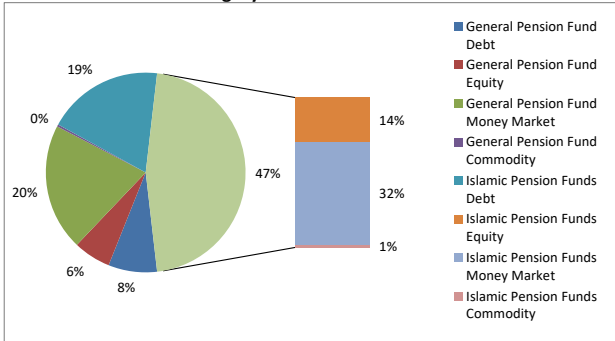
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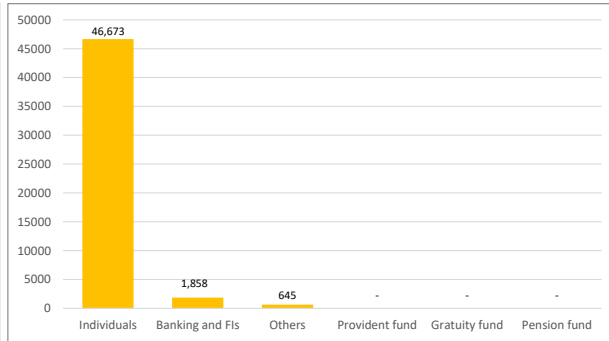
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Industry Size - Assets under Management (PKR millions)

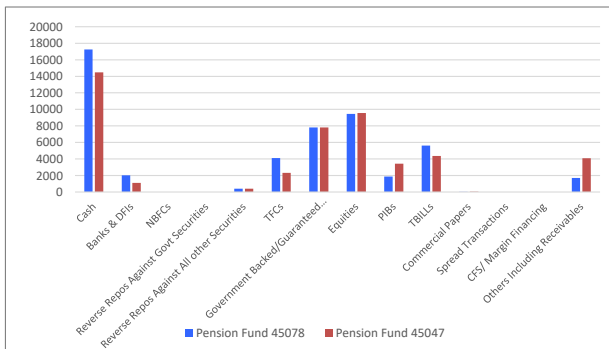
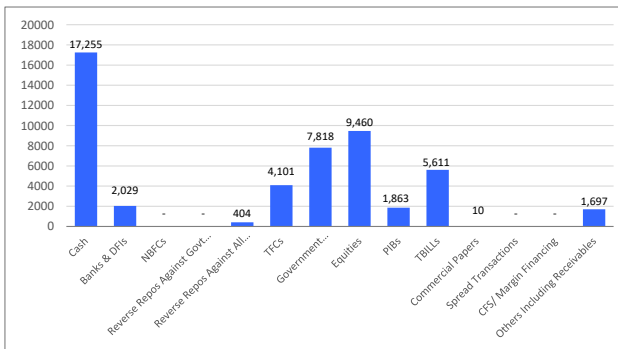
Category wise



Unit Holder Pattern



Asset Allocation

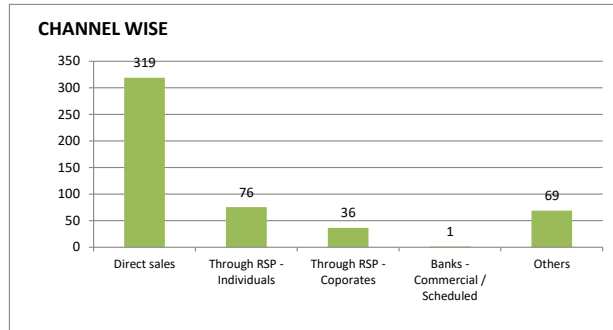
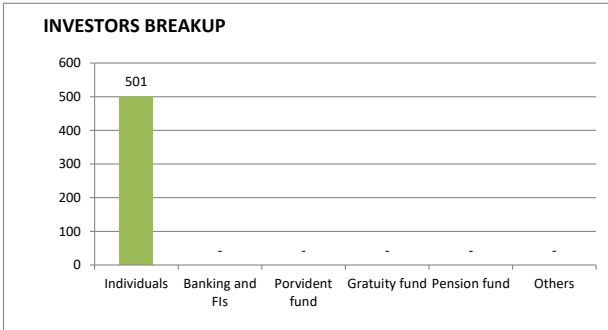


Return (Monthly - %) *

Pension Funds	June'23	May'23
General Pension Fund	38.67%	56.25%
Islamic Pension Fund	33.94%	39.73%

* Based on weighted average return of industry

Net Sales (PKR Millions)





Highlights

PKR 277 million

Total assets as at June 2023

PKR 48 million

Total Net sales for the month of June 2023

Overview

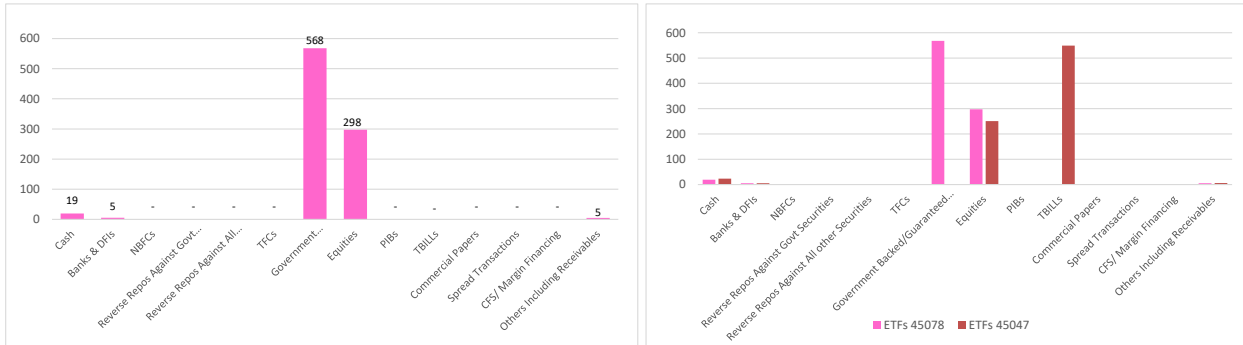
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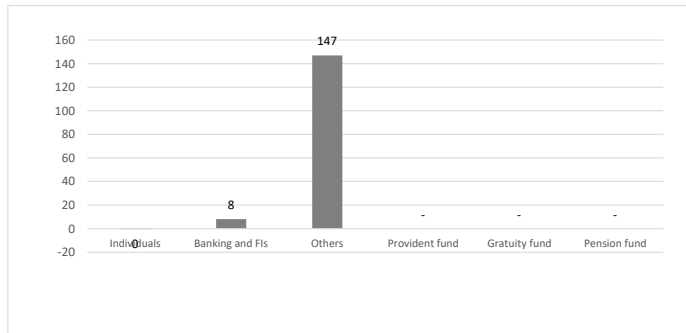
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Industry Size - Assets under Management (PKR millions)

Asset Allocation



Unit Holder Pattern



Return (Monthly - %) *

Category	June'23	May'23
Exchange Traded Fund	12.37%	11.60%
Shariah Compliant Exchange Traded Fund	-18.00%	-2.76%

* Based on weighted average return of industry