



(See Notes to Statistic in Glossary & Notes Section)



Hub Mam         Hub         Return         Return <th></th> <th></th> <th></th> <th>Re</th> <th>turns</th> <th></th> <th></th> <th>lisk Analysis</th> <th>S</th>				Re	turns			lisk Analysis	S
ABL Cash Fund         ABLAMC         9.37%         9.47%         9.69%         10.59%         0.01         0.14           ARD Cash Fund         AGIML         8.59%         8.31%         7.37%         7.14%         0.01         0.06           ARD Cash Fund         AGIM         8.78%         8.25%         8.39%         8.49%         0.01         0.08           Arban Chiff Money Market Fund         AGIM         8.78%         8.82%         8.39%         9.36%         0.01         0.03           Ataka Sovereign Liquid Fund         AAML         8.85%         8.49%         8.39%         0.01         0.04           Atas Money Market Fund         FAML         8.55%         8.49%         8.29%         7.97%         0.01         0.07           First Habi Cash Fund         HBLAMC         8.15%         7.27%         0.01         0.01         0.07           First Habi Cash Fund         HBLAMC         8.14%         7.87%         8.35%         8.09         9.35%         0.01         0.01           S Cash Fund         KEL         8.09%         7.38%         8.06         9.35%         0.01         0.07           First Habi Cash Management Cprimizer         MCBAHSU         9.35%         8.35%	Fund Name	AMC Name	YTD				Standard	(Coeffecient of	Sharpe * Ratio
KID Cash Fund         ADDML         8.59%         8.31%         7.57%         7.14%         0.01         0.06           Vilaib GHP Cash Fund         AGIM         8.59%         8.25%         8.39%         6.49%         0.01         0.00           Starl Sovereign Louid Fund         AGIM         8.75%         8.64%         8.50%         8.47%         0.01         0.03           Starl Sovereign Louid Fund         AAML         8.55%         8.29%         8.90%         9.36%         0.01         0.13           Starl Sovereign Louid Fund         AAML         8.55%         8.43%         8.19%         7.77%         6.01         0.10           Starl Sovereign Louid Fund         AAML         8.55%         8.29%         7.97%         0.01         0.07           Starl Shind         HALM         8.30%         8.29%         7.97%         0.01         0.01           Starl Shind         HALM         8.30%         8.29%         7.97%         0.01         0.01           Starl Shind         HALM         8.30%         8.29%         7.87%         6.35%         6.43%         0.00         0.06           Starl Shind         HALM         8.30%         8.14%         8.25%         0.01         0	Money Market								
Minks DifP Cash Fund         AGIM         8.58%         8.52%         8.50%         6.49%         0.01         0.03           Skari Sovereign Cash Fund         AGIM         8.73%         6.64%         8.50%         6.47%         0.01         0.03           Skari Sovereign Cash Fund         AIML         8.85%         8.25%         8.09%         9.36%         0.01         0.06           Mark Drops Cash Fund         AAML         8.55%         8.49%         8.29%         9.36%         0.01         0.06           Name Trans Cash Fund         FAML         8.65%         8.49%         8.29%         9.37%         0.01         0.01           Size Ash Fund         FAML         8.65%         8.49%         8.29%         9.37%         0.01         0.01           Size Ash Fund         FAML         8.65%         8.49%         8.29%         9.33%         0.01         0.03           Size Ash Fund         KFL         8.09%         7.78%         6.55%         6.43%         0.00         0.06           Ask Cash Fund         KFL         8.09%         8.27%         8.78%         8.76%         0.01         0.07           Ask Cash Fund         MCBAHSU         8.35%         8.27%         8.48%<	ABL Cash Fund	ABLAMC	9.37%	9.47%	9.69%	10.59%	0.01	0.14	0.5
Nishis OHP Cash Fund         AGIM         8.58%         8.59%         8.50%         8.40%         0.01         0.00           skar Soverign Cash Fund         AGIM         8.73%         8.64%         8.50%         8.47%         0.01         0.08           skar Soverign Cash Fund         AML         8.85%         8.82%         8.90%         0.01         0.05           Marker Fund         AAML         8.85%         8.82%         8.90%         0.01         0.05           Marker Soverign Cauli Qui Gund         AAML         8.65%         8.49%         8.29%         7.9%         0.01         0.04           Systa Saf Fund         HAAL LINDS         8.15%         7.97%         0.01         0.01         0.01           Star Fund         HBAAL         8.65%         8.49%         8.29%         9.93%         0.00         0.05           Star Fund         KFL         8.09%         7.78%         6.55%         6.43%         0.00         0.05           Star Sand Fund         KFL         8.09%         7.87%         6.75%         6.13%         0.00         0.06           Askon Money Market Fund         LI         8.44%         8.87%         8.82%         8.93%         8.82%         8.93%<	AKD Cash Fund	AKDIML	8.59%	8.31%	7.97%	7.14%	0.01	0.06	(0.2
Mishai Giri Money Market Fund         AGIM         8.73%         8.64%         8.50%         8.47%         0.01         0.08           skard Sovereign Cash Fund         AIML         8.85%         8.82%         8.90%         9.36%         0.01         0.13           skard Sovereign Lougid Fund         AAML         8.59%         8.19%         8.03%         0.01         0.06           Mixed Sovereign Lougid Fund         AAML         8.59%         7.97%         5.01%         6.74%         0.01         0.07           syaal Money Market Fund         HAML         8.30%         7.97%         7.31%         0.00         0.06           Starb Fund         HGAMC         8.77%         8.78%         8.22%         7.83%         0.01         0.01           Starb Fund         LI         8.43%         8.36%         8.22%         7.85%         0.01         0.07           ASC Sah Fund         LI         8.64%         8.36%         8.22%         7.85%         0.01         0.02           ASC Sah Fund         LI         8.64%         8.36%         8.22%         7.85%         0.01         0.02           ASC Sah Fund         LI         8.45%         8.35%         8.22%         7.85%         0.	Alfalah GHP Cash Fund	AGIM		8.52%	8.39%	8.49%	0.01	0.10	(0.1
Formerly. IGI Money Market Fund         AMML         R55%         B50%         B50%         0.01         0.03           ktals Sweregin Lapul Fund         AAML         855%         8.43%         8.19%         8.03%         0.01         0.06           MA Empress Cash Fund         AAML         8.55%         8.43%         8.19%         7.73%         0.01         0.01           Argent Money Market Fund         FAML         8.65%         8.44%         7.28%         7.31%         0.00         0.06           BL Money Market Fund         HAML         8.05%         8.44%         7.28%         7.31%         0.00         0.06           GL Cash Fund         HBLAMC         8.77%         8.78%         8.20%         9.33%         0.01         0.01         0.01           GL Cash Maragement Optimizer         MCBAHSIL         8.69%         7.78%         6.93%         6.61%         0.00         0.05           AFA Government Securities Liquid fund         NAFA         8.31%         8.71%         8.76%         6.01         0.01         0.02           AFA Government Securities Liquid fund         NAFA         8.31%         8.15%         8.71%         8.69%         0.01         0.07           Rika Governme Securities Fund	Alfalah GHP Money Market Fund	AGIM		8.64%					(0.0
skari Sovereign Cash Fund         AML         8.85%         8.82%         8.90%         9.36%         0.01         0.03           Mlas Money Market Fund         AAML         8.59%         8.03%         8.03%         0.01         0.06           MA Empress Cash Fund         BMA ENUNDS         8.15%         7.97%         5.61%         6.74%         0.01         0.07           rist Habib Cash Fund         HBLAMC         8.16%         8.44%         7.97%         0.01         0.00           RIS Money Market Fund         HBLAMC         8.77%         8.78%         8.93%         0.01         0.05           Alson Monzey Market Fund         LI         8.99%         7.78%         6.93%         0.01         0.06           Alson Monzey Market Fund         LI         8.54%         8.87%         8.75%         0.01         0.06           Alson Sch Management Toptimizer         MCBAHSIL         8.79%         8.77%         8.74%         8.00%         0.01         0.02           APA Money Market Fund         NAFA         8.30%         8.04%         8.75%         0.01         0.07           RIC Cash Fund         PRIMUS         9.56%         9.85%         0.01         0.07           RIGA Money Market Fund <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>1</b>-</td>									<b>1</b> -
Nits       AAML       8.59%       8.43%       8.19%       8.03%       0.01       0.06         Nits Sovereign Liquid Fund       AAML       SAME UNDS       8.15%       7.97%       5.61%       6.74%       0.01       0.01       0.04         ayasi Money Market Fund       FAML       8.65%       8.49%       8.29%       7.73%       0.00       0.05         Start Fund       HBLMoney Market Fund       HBLMC       8.75%       8.23%       9.21%       9.93%       0.01       0.09         CSash Fund       KFL       8.09%       7.78%       6.95%       6.43%       0.00       0.05         Asson Money Market Fund       L       8.49%       7.78%       6.95%       6.43%       0.01       0.07         Askast Money Market Fund       MCBAHSLI       8.69%       8.27%       8.74%       8.76%       0.01       0.07         Aka Government Securities Liquid Fund       NAFA       8.31%       8.13%       8.15%       9.13%       0.00       0.06         MAC Bayes Fund       PRIMUS       9.55%       9.55%       9.42%       0.01       0.07         Star Stard Stard       NAFA       8.31%       8.40%       8.27%       8.24%       0.01       0.07		AIMI	8.85%	8.82%	8.90%	9.36%	0.01	0.13	0.1
Nake       New Fund         MA Empress Cash Fund       BMA FUNDS       8.15%       7.97%       5.61%       6.74%       0.01       0.14         Mayal Money Market Fund       FAML       8.25%       8.29%       7.97%       0.01       0.06         Tirst Hable Cash Fund       HBLAMC       8.77%       8.78%       8.80%       9.93%       0.01       0.06         Stash Fund       VIL       8.29%       7.37%       0.01       0.06         Asso Money Market Fund       LI       8.54%       8.38%       8.22%       7.55%       0.01       0.06         Alson Management Toptimizer       MCBAHSIL       8.79%       8.77%       8.74%       8.76%       0.01       0.07         Alson And Management Fund       NAFA       8.30%       8.04%       6.01%       0.01       0.07         NAFA Money Market Fund       NAFA       8.30%       8.05%       9.55%       9.56%       9.32%       0.01       0.06         NIM Daily Reserve Fund       PRIMUS       9.58%       9.55%       9.56%       9.32%       0.01       0.06         Stash Cowernent Securities Fund       ABLAMC       15.14%       16.16%       13.52%       8.79%       0.02       0.16 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(0.2</td></t<>									(0.2
MA Empress Cash Fund       BMA FUNDS       8.15%       7.97%       5.61%       6.72%       0.01       0.14         ayaal Money Market Fund       FAML       8.65%       8.49%       7.87%       0.00       0.00         BL Money Market Fund       HBLAMC       8.77%       8.78%       8.80%       9.59%       0.01       0.01       0.01         Stab Fund       JSLL       9.26%       9.23%       9.21%       9.93%       0.01       0.09         ASB Cash Fund       JSLL       8.96%       7.78%       6.95%       6.43%       0.00       0.05         ASB Cash Fund       U       8.54%       8.87%       8.76%       0.01       0.07         ASB Cash Fund       MCBAHSL       8.69%       8.77%       8.74%       8.67%       0.01       0.07         ASB Cash Fund       MAFA       8.30%       8.04%       7.55%       6.11%       0.00       0.06         AFA Government Securities Liquid Fund       NAFA       8.30%       8.15%       8.57%       9.25%       0.01       0.07         RUL Quidty Pustere Fund       PCICAMC       0.31%       0.83%       8.25%       8.25%       8.25%       0.01       0.07         BL Loquity Pust Fund			0.5570	0.4370	0.1570			0.00	(0
ayasi Money Market Fund       FAML       8.65%       8.49%       7.27%       0.01       0.07         irst Habib Cash Fund       HAML       8.30%       8.14%       7.78%       7.31%       0.00       0.06         BR Money Market Fund       JSIL       9.26%       9.23%       9.55%       0.01       0.01         S Cash Fund       JSIL       9.26%       9.23%       9.21%       9.35%       0.01       0.06         ASB Cash Fund       KFL       8.09%       7.78%       6.55%       6.43%       0.00       0.05         ASB Cash Fund       MCBAHSIL       8.86%       8.22%       8.75%       0.01       0.02         ACB Cash Management Fund       MCBAHSIL       8.86%       8.24%       8.75%       0.00       0.06         AFA Money Market Fund       NAFA       8.30%       8.04%       7.55%       6.91%       0.00       0.06         IRL Daily Reserve Fund       PRICAMC       10.31%       10.33%       11.52%       13.75%       0.02       0.18         IBL Liquidity Plus Fund       UBLFM       8.54%       8.40%       8.27%       8.24%       0.00       0.05         IBL Government Securities Fund       ABLAMC       15.4%       16.16%			8 15%	7 97%	5 61%			0.14	(0.5
Irst Hable Cash Fund       HAML       8.30%       8.14%       7.28%       7.31%       0.00       0.06         IBL Money Market Fund       HBLAMC       8.77%       8.78%       8.80%       9.93%       0.01       0.01         XSB Cash Fund       ISIL       9.26%       9.21%       9.21%       9.93%       0.00       0.05         XSD Cash Fund       IL       8.54%       8.27%       8.74%       8.76%       0.01       0.07         XASB Cash Management Optimizer       MCBAHSIL       8.66%       8.27%       8.74%       8.76%       0.01       0.07         KAS Government Securities Liquid Fund       NAFA       8.91%       8.81%       8.71%       8.69%       0.01       0.07         KIC Cash Fund       NAFA       8.91%       8.81%       8.71%       8.69%       0.01       0.07         KIC Cash Fund       PRIMUS       9.55%       9.56%       9.82%       0.01       0.07         KIL Cash Fund       UBLFM       8.54%       8.40%       8.27%       6.74%       0.00       0.06         KIL Liquidif PLUS Fund       UBLFM       8.54%       8.40%       8.27%       0.22       0.16         KIL Liquidif PLUS Fund       ABLAMC       15.1									(0.
BBL Money Market Fund         HBLAMC         8.77%         8.78%         8.80%         9.53%         0.01         0.11           S Cash Fund         JSIL         9.26%         9.23%         9.21%         9.93%         0.01         0.09           ASB Cash Fund         KFL         8.09%         7.78%         5.55%         6.43%         0.00         0.05           ASB Cash Fund         LI         8.54%         8.38%         8.22%         7.85%         0.01         0.06           AGE Cash Management Fund         MCBAHSIL         8.86%         8.82%         8.87%         9.46%         0.01         0.12           AFA Money Market Fund         NAFA         8.90%         8.81%         8.11%         8.69%         0.01         0.07           RIC Cash Fund         PCICAMC         10.31%         10.33%         11.52%         13.75%         0.00         0.08           Formeriy: Primus Daily Reserve Fund         UBLFM         8.54%         8.40%         8.27%         0.24%         0.00         0.00           BL Government Securities Fund         ABLAMC         15.14%         16.16%         12.34%         5.82%         0.02         0.16           Michario Merine Fund         ABLAMC         15.4%									(0.
S Cash Fund       JSIL       9.26%       9.23%       9.21%       9.93%       0.01       0.09         ASB Cash Fund       KFL       8.09%       7.73%       6.55%       6.34%       0.00       0.05         ASB Cash Management Doptimizer       MCBAHSIL       8.87%       8.87%       8.77%       8.74%       8.76%       0.01       0.07         akistan Cash Management Fund       MCBAHSIL       8.80%       8.82%       8.87%       9.46%       0.01       0.12         AFA Government Securities Liquid Fund       NAFA       8.30%       8.84%       7.75%       0.01       0.06         AFA Government Securities Liquid Fund       NAFA       8.91%       8.11%       8.71%       8.69%       0.01       0.07         INIL Daily Reserve Fund       PICICAMC       10.31%       10.83%       11.52%       13.75%       0.02       0.18         IBL Liquidity Plus Fund       UBLFM       8.54%       8.40%       8.27%       8.24%       0.01       0.07         IBL Government Securities Fund       ABLAMC       15.14%       16.16%       12.34%       5.82%       0.02       0.15         Idiah GHP Soverign Fund       AGIM       12.26%       12.79%       11.22%       6.74%       0.02<									(0. 0.
ASB Cash Fund       KFL       8.09%       7.78%       6.95%       6.43%       0.00       0.05         akson Money Market Fund       LI       8.54%       8.37%       8.27%       7.55%       0.01       0.06         CBC Bash Management Fund       MCBAHSIL       8.86%       8.27%       8.87%       8.47%       8.76%       0.01       0.02         AFA Money Market Fund       NAFA       8.30%       8.04%       7.65%       6.91%       0.00       0.06         AFA Money Market Fund       NAFA       8.30%       8.04%       7.65%       6.91%       0.00       0.06         INIL Daily Reserve Fund       PICICAMC       10.31%       10.83%       11.52%       13.75%       0.02       0.18         IBL Liquidry Plus Fund       UBLFM       8.54%       8.40%       8.27%       8.24%       0.00       0.06         Formerly: UBL Savings Income Fund)       UBLFM       7.57%       7.45%       6.74%       0.02       0.15         RIG Government Securities Fund       ABLAMC       15.14%       16.16%       12.24%       5.82%       0.02       0.16         KBL Government Securities Fund       AGIM       16.38%       17.73%       13.79%       7.98%       0.03       0.16	· · · · · · · · · · · · · · · · · · ·								
akson Money Market Fund       LI       8.54%       8.38%       8.22%       7.85%       0.01       0.06         ACB Cash Management Dptimizer       MICBAHSIL       8.79%       8.77%       8.74%       8.75%       0.01       0.07         AKA Government Securities Liquid Fund       NAFA       8.30%       8.82%       8.82%       6.81%       0.00       0.06         AFA Money Market Fund       NAFA       8.30%       8.04%       7.65%       6.91%       0.00       0.06         ICIC Cash Fund       PCICAMC       10.31%       10.83%       11.52%       13.75%       0.02       0.18         INIL Daily Reserve Fund       PCICAMC       10.31%       10.83%       15.25%       13.75%       0.00       0.06         ISBL Liquidity Plus Fund       UBLFM       8.54%       8.40%       8.27%       8.24%       0.01       0.07         IBL Income Fund       UBLFM       7.57%       7.47%       6.74%       0.00       0.06         Formerly: IGI Income Fund       AGIM       12.26%       12.79%       11.22%       6.74%       0.02       0.14         Ifalah GPI Income Fund       AGIM       16.38%       17.73%       13.79%       7.98%       0.02       0.15 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0</td></tr<>									0.0
AICB Cash Management Optimizer         MCBAHSIL         8.79%         8.77%         8.76%         0.01         0.07           Akistan Cash Management Fund         MCBAHSIL         8.86%         8.22%         8.87%         9.46%         0.01         0.12           Akar Govermment Securities Liquid Fund         NAFA         8.30%         8.75%         6.91%         0.00         0.06           AFA Money Market Fund         PRIMUS         9.55%         9.55%         9.55%         9.65%         9.22%         0.01         0.08           BUL Liquidity Plus Fund         UBLFM         7.97%         7.75%         7.47%         6.74%         0.00         0.06           BUL Savings Income Fund         UBLFM         7.97%         7.75%         7.47%         6.74%         0.00         0.06           Rid Government Securities Fund         ABLAMC         15.14%         16.16%         12.34%         5.82%         0.02         0.15           BL Government Securities Fund         AGIM         12.26%         12.79%         11.22%         6.74%         0.00         0.01         0.10           Masal Sovereign Fund         AGIM         16.38%         17.73%         13.79%         7.98%         0.02         0.15           sist									(1.4
akistan Cash Management Fund       MCBAHSIL       8.86%       8.82%       8.87%       9.46%       0.01       0.12         AFA Government Securities Liquid Fund       NAFA       8.31%       8.81%       8.71%       8.69%       0.01       0.00         VICIC Cash Fund       PICICAMC       10.31%       10.83%       11.52%       13.75%       0.02       0.18         VIML Daily Reserve Fund       PRIMUS       9.55%       9.55%       9.82%       0.01       0.07         JBL Liquidity Plus Fund       UBLFM       8.54%       8.40%       8.27%       8.24%       0.01       0.07         JBL Liguidity Plus Fund       UBLFM       8.54%       8.40%       8.27%       8.24%       0.01       0.07         JBL Money Market Fund       UBLFM       7.97%       7.75%       7.47%       6.74%       0.02       0.16         Statis Soversign Fund       ABLAMC       15.14%       15.15%       15.25%       8.79%       0.02       0.15         Viralah GHP Soversign Fund       AGIM       12.26%       12.79%       11.22%       6.74%       0.02       0.16         viralah GHP Soversign Fund       AGIM       12.26%       12.73%       10.79%       9.90       0.02       0.16     <									(0.
NAFA       8.30%       8.04%       7.65%       6.91%       0.00       0.06         NAFA       8.91%       8.81%       8.71%       8.69%       0.01       0.07         IAFA Money Market Fund       PICICAMC       10.31%       10.83%       11.52%       13.75%       0.02       0.18         IML Daily Reserve Fund       PIRIMUS       9.58%       9.55%       9.56%       9.82%       0.01       0.007         IBL Liquidity Plus Fund       UBLFM       8.54%       8.40%       8.27%       8.24%       0.01       0.00         IBL Liquidity Plus Fund       UBLFM       7.97%       7.75%       7.47%       6.74%       0.00       0.06         Formeriy: UBL Savings Income Fund)       ABLAMC       15.14%       16.16%       12.34%       5.82%       0.02       0.16         IBL Income Fund       ABLAMC       14.20%       15.45%       13.52%       8.79%       0.02       0.16         Idalah GHP Income Fund       AGIM       16.38%       17.73%       13.79%       7.98%       0.03       0.16         Idsain Gore Fund       AAML       12.18%       13.12%       14.33%       0.02       0.11         ayasl Savings Growth Fund       FAML       7.41%									0.0
NAFA         8.91%         8.81%         8.71%         8.69%         0.01         0.07           VICIC Cash Fund         PICICAMC         10.31%         10.83%         11.52%         13.75%         0.02         0.18           VICIC Cash Fund         PRIMUS         9.58%         9.56%         9.82%         0.01         0.08           Formerly: Primus Daily Reserve Fund)         UBLFM         8.54%         8.40%         8.27%         8.24%         0.01         0.07           JBL Liquidity Plus Fund         UBLFM         8.54%         8.40%         8.27%         8.24%         0.00         0.06           Formerly: UBL Savings Income Fund)         UBLFM         15.14%         16.16%         12.34%         5.82%         0.02         0.16           Kell Income Fund         ABLAMC         14.20%         15.45%         8.79%         0.02         0.14           Formerly: IGI Income Fund         AGIM         16.38%         17.73%         13.79%         7.98%         0.03         0.16           Skstari Sovereign Fund         AGIM         16.38%         17.73%         13.79%         2.92%         0.33         0.16           Skstari Sovereign Fund         FAML         7.41%         6.07%         2.23%									0.
PICIC Cash Fund       PICICAMC       10.31%       10.83%       11.52%       13.75%       0.02       0.18         ININL Daily Reserve Fund       PRIMUS       9.55%       9.55%       9.56%       9.82%       0.01       0.08         JBL Liquidity Plus Fund       UBLFM       8.54%       8.40%       8.27%       8.24%       0.01       0.07         JBL Money Market Fund       UBLFM       7.97%       7.55%       7.47%       6.74%       0.00       0.06         Formerly: UBL Savings Income Fund)       UBLFM       7.97%       7.55%       7.47%       6.74%       0.02       0.16         NBL Income Fund       ABLAMC       15.14%       16.16%       12.34%       5.82%       0.02       0.16         Vialah GPH Income Fund       AGIM       12.26%       12.79%       11.22%       6.74%       0.02       0.16         Vialah GPL Income Fund       AGIM       10.74%       10.86%       8.44%       4.33%       0.02       0.16         Vials Income Fund       AAML       12.19%       13.12%       1.45%       0.01       0.10         aysal Savings Growth Fund       FAML       12.81%       13.12%       1.45%       0.02       0.15       1.5%         Is									(0.
NIML Daily Reserve Fund         PRIMUS         9.55%         9.55%         9.56%         9.82%         0.01         0.08           Formeriy: Primus Daily Reserve Fund)         UBLFM         8.54%         8.40%         8.27%         8.24%         0.01         0.07           BBL Money Market Fund         UBLFM         7.97%         7.75%         7.47%         6.74%         0.00         0.06           Formerly: UBL Savings Income Fund)         MBLAMC         15.14%         16.16%         12.34%         5.82%         0.02         0.16           BL Income Fund         ABLAMC         14.20%         15.45%         13.52%         8.79%         0.02         0.16           Viralah GHP Income Fund         AGIM         16.38%         17.73%         13.79%         7.98%         0.03         0.16           Viralah GHP Sovereign Fund         AGIM         16.38%         17.73%         13.79%         7.98%         0.03         0.16           Stari Sovereign Yield Enhancer         AIML         10.74%         10.86%         8.44%         4.33%         0.02         0.17           syasl Financial Sector Opportunity Fund         FAML         7.41%         10.79%         9.99%         0.02         0.13           Sincome Fund	IAFA Money Market Fund	NAFA	8.91%	8.81%	8.71%	8.69%	0.01	0.07	0.
Formerly: Primus Daily Reserve Fund)         UBLFM         8.54%         8.40%         8.27%         8.24%         0.01         0.07           JBL Liquidity Plus Fund         UBLFM         7.97%         7.75%         7.47%         6.74%         0.00         0.06           Formerly: UBL Savings Income Fund)         UBLFM         7.97%         7.75%         7.47%         6.74%         0.02         0.16           BL Government Securities Fund         ABLAMC         15.14%         16.16%         12.34%         5.82%         0.02         0.16           Jifala HP Income Fund         AGIM         12.26%         12.79%         11.22%         6.74%         0.02         0.14           Kasci Sovereign Fund         AGIM         16.38%         17.73%         13.79%         7.98%         0.03         0.16           Kasci Sovereign Yield Enhancer         AIML         10.74%         10.66%         8.44%         4.33%         0.02         0.17           sysal Savings Growth Fund         FAML         7.41%         6.07%         4.53%         0.02         0.15           irst Habib Income Fund         HAML         10.10%         10.40%         8.97%         4.53%         0.02         0.17           IBL Income Fund	PICIC Cash Fund	PICICAMC	10.31%	10.83%	11.52%	13.75%	0.02	0.18	0.
JBL Money Market Fund         UBLFM         7.97%         7.75%         7.47%         6.74%         0.00         0.06           Formerly: UBL Savings Income Fund)         ABLAMC         15.14%         16.16%         12.34%         5.82%         0.02         0.16           BL Income Fund         ABLAMC         14.20%         15.45%         13.52%         8.79%         0.02         0.15           Market Fund         ABLAMC         14.20%         15.45%         13.52%         8.79%         0.02         0.14           Market Fund         AGIM         12.26%         12.79%         11.22%         6.74%         0.02         0.14           Skari Sovereign Fund         AGIM         10.38%         17.73%         13.79%         7.98%         0.03         0.16           skari Sovereign Yield Enhancer         AIML         10.74%         10.86%         8.44%         4.33%         0.02         0.15           sysal Savings Growth Fund         FAML         7.41%         6.07%         4.67%         2.29%         0.03         0.37           sysal Savings Growth Fund         FAML         12.81%         13.12%         11.45%         5.31%         0.02         0.17           IBL Income Fund         HALMC	·	PRIMUS	9.58%	9.55%	9.56%	9.82%	0.01	0.08	1.
Formerly: UBL Savings Income Fund)         Image: Control of the state of the	IBL Liquidity Plus Fund	UBLFM	8.54%	8.40%	8.27%	8.24%	0.01	0.07	(0.
Formerly: UBL Savings Income Fund)         Image: Control of the state of the	IBL Money Market Fund			7.75%					(1.
BL Government Securities Fund         ABLAMC         15.14%         16.16%         12.34%         5.82%         0.02         0.16           BL Income Fund         AGIM         12.26%         12.79%         13.52%         8.79%         0.02         0.15           Ifalah GHP Income Fund         AGIM         12.26%         12.79%         11.22%         6.74%         0.02         0.16           Ifalah GHP Sovereign Fund         AGIM         16.38%         17.73%         13.79%         7.98%         0.03         0.16           skari Sovereign Yield Enhancer         AIML         10.74%         10.86%         8.44%         4.33%         0.02         0.16           aysal Financial Sector Opportunity Fund         FAML         7.41%         6.07%         4.67%         2.29%         0.03         0.37           aysal Savings Growth Fund         FAML         10.10%         10.46%         8.75%         0.02         0.13           Sincome Fund         HBLAMC         12.44%         13.05%         10.79%         9.99%         0.02         0.13           Sincome Fund         LI         14.417%         15.10%         14.33%         14.66%         0.02         0.14           Asson income Fund         MCBAHSIL	Formerly: UBL Savings Income Fund)								
BBL Income Fund       ABLAMC       14.20%       15.45%       13.52%       8.79%       0.02       0.15         Ifalah GHP Income Fund       AGIM       12.26%       12.79%       11.22%       6.74%       0.02       0.14         Formerly: IGI Income Fund       AGIM       16.38%       17.73%       13.79%       7.98%       0.03       0.16         Iskar i Sovereign Yield Enhancer       AIML       10.74%       10.86%       8.44%       4.33%       0.02       0.16         taskar i Sovereign Yield Enhancer       AIML       10.74%       10.86%       8.44%       4.33%       0.02       0.16         aysal Savings Growth Fund       FAML       7.41%       6.07%       4.67%       2.29%       0.03       0.37         aysal Savings Growth Fund       HAML       10.10%       10.40%       8.75%       7.03%       0.02       0.17         IBL Income Fund       HAL       10.10%       10.40%       8.72%       7.09%       0.01       0.14         Asson Income Fund       LI       14.17%       15.10%       14.39%       11.46%       0.03       0.21         ACB DCF Income Fund       MCBAHSIL       12.64%       13.03%       10.48%       7.09%       0.01       0.11	ncome								
Infalah GHP Income Fund       AGIM       12.26%       12.79%       11.22%       6.74%       0.02       0.14         Formerly: IGI Income Fund       AGIM       16.38%       17.73%       13.79%       7.98%       0.03       0.16         skari Sovereign Yield Enhancer       AIML       10.74%       10.86%       8.44%       4.33%       0.02       0.16         skari Sovereign Yield Enhancer       AIML       10.74%       10.86%       8.44%       4.33%       0.02       0.16         aysal Financial Sector Opportunity Fund       FAML       7.41%       6.07%       4.67%       2.29%       0.03       0.37         aysal Savings Growth Fund       FAML       12.81%       13.12%       11.45%       5.31%       0.02       0.15         irst Habib Income Fund       HAML       10.10%       10.40%       8.97%       4.53%       0.02       0.13         Sincome Fund       JSIL       10.64%       11.04%       8.27%       0.00       0.14         Acson Income Fund       LI       14.17%       15.0%       14.39%       11.46%       0.03       0.21         ACB DK Income Fund       MCBAHSIL       12.64%       13.03%       10.48%       7.09%       0.01       0.14	BL Government Securities Fund	ABLAMC	15.14%	16.16%	12.34%	5.82%	0.02	0.16	2.
Formerly: IGI Income Fund)         Image: Constraint of the start of the star	ABL Income Fund	ABLAMC	14.20%	15.45%	13.52%	8.79%	0.02	0.15	2.
Formerly: IGI Income Fund)         Image: Constraint of the start of the star	Ifalah GHP Income Fund	AGIM	12.26%	12.79%					2.
Nifalah GHP Sovereign Fund       AGIM       16.38%       17.73%       13.79%       7.98%       0.03       0.16         Isskari Sovereign Yield Enhancer       AIML       10.74%       10.86%       8.44%       4.33%       0.02       0.16         Isskari Sovereign Yield Enhancer       AIML       12.39%       12.33%       10.22%       8.01%       0.01       0.10         aysal Financial Sector Opportunity Fund       FAML       7.41%       6.07%       4.67%       2.29%       0.03       0.37         aysal Savings Growth Fund       FAML       12.81%       13.12%       11.45%       5.31%       0.02       0.17         IBL Income Fund       HAML       10.10%       10.40%       8.97%       4.63%       0.02       0.13         S Income Fund       HBLAMC       12.44%       13.05%       10.79%       9.99%       0.02       0.13         Alson Income Fund       LI       14.17%       15.10%       14.39%       11.46%       0.03       0.21         ACB DCI Income Fund       MCBAHSIL       11.66%       18.04%       14.48%       12.26%       0.02       0.14         Formerly: Mct Dynamic Cash Fund)       MCBAHSIL       11.05%       9.38%       7.56%       0.02       0.									
skari Sovereign Yield Enhancer       AIML       10.74%       10.86%       8.44%       4.33%       0.02       0.16         titlas Income Fund       AAML       12.19%       12.33%       10.22%       8.01%       0.01       0.10         aysal Savings Growth Fund       FAML       7.41%       6.07%       4.67%       2.29%       0.03       0.37         aysal Savings Growth Fund       FAML       12.81%       11.45%       5.31%       0.02       0.15         rist Habib Income Fund       HAML       10.10%       10.40%       8.97%       4.53%       0.02       0.17         BL Income Fund       HBLAMC       12.44%       13.05%       10.79%       9.99%       0.02       0.13         S Income Fund       HBLAMC       12.44%       13.05%       10.79%       9.09%       0.02       0.14         AKSO Income Fund       IL       14.17%       15.10%       14.39%       11.46%       0.03       0.21         ACB DCF Income Fund       MCBAHSIL       12.64%       13.03%       10.48%       7.09%       0.01       0.11         Formerly: McB Dynamic Cash Fund)       MCBAHSIL       11.30%       11.45%       9.38%       7.56%       0.02       0.14 <t< td=""><td></td><td>AGIM</td><td>16.38%</td><td>17.73%</td><td>13,79%</td><td>7.98%</td><td>0.03</td><td>0.16</td><td>2.</td></t<>		AGIM	16.38%	17.73%	13,79%	7.98%	0.03	0.16	2.
xtlas Income Fund       AAML       12.19%       12.33%       10.22%       8.01%       0.01       0.10         aysal Financial Sector Opportunity Fund       FAML       7.41%       6.07%       4.67%       2.29%       0.03       0.37         aysal Savings Growth Fund       FAML       12.81%       13.12%       11.45%       5.31%       0.02       0.15         irist Habib Income Fund       HAML       10.10%       10.40%       8.97%       4.53%       0.02       0.17         IBL Income Fund       HBLAMC       12.44%       13.05%       10.79%       9.99%       0.01       0.14         Asson Income Fund       LI       14.17%       15.10%       14.39%       11.46%       0.03       0.21         ACB DCF Income Fund       LI       14.17%       15.10%       14.39%       11.46%       0.03       0.21         ACB Pakistan Sovereign Fund       MCBAHSIL       12.64%       13.03%       10.48%       7.09%       0.01       0.11         Formerly: MetroBank Pakistan Sovereign Fund       MCBAHSIL       11.80%       11.05%       9.38%       7.56%       0.02       0.12         IAFA Financial Sector Income Fund       NIT       13.13%       14.14%       7.92%       0.02	· · · · · · · · · · · · · · · · · · ·								1.
aysal Financial Sector Opportunity Fund       FAML       7.41%       6.07%       4.67%       2.29%       0.03       0.37         aysal Savings Growth Fund       FAML       12.81%       13.12%       11.45%       5.31%       0.02       0.15         irst Habib Income Fund       HAML       10.10%       10.40%       8.97%       4.53%       0.02       0.13         BL Income Fund       JSIL       10.64%       11.04%       8.72%       7.09%       0.01       0.14         akson Income Fund       LI       14.17%       15.10%       14.39%       11.46%       0.03       0.21         ACB DCF Income Fund.       MCBAHSIL       12.64%       13.03%       10.48%       7.09%       0.01       0.11         Formerly: MCB Dynamic Cash Fund)       MCBAHSIL       16.69%       18.04%       14.48%       12.26%       0.02       0.14         Formerly: MetroBank Pakistan Sovereign Fund       MCBAHSIL       11.30%       11.05%       9.38%       7.56%       0.02       0.14         IT - Government Bond Fund       NIT       13.88%       14.50%       11.59%       8.07%       0.02       0.12         IAFA Financial Sector Income Fund       NAFA       10.90%       11.12%       10.29%									2.
Aysal Savings Growth Fund       FAML       12.81%       13.12%       11.45%       5.31%       0.02       0.15         iirst Habib Income Fund       HAML       10.10%       10.40%       8.97%       4.53%       0.02       0.17         IBL Income Fund       HBLAMC       12.44%       13.05%       10.79%       9.99%       0.02       0.13         S Income Fund       JSIL       10.64%       11.04%       8.72%       7.09%       0.01       0.14         akson Income Fund       LI       14.17%       15.10%       14.39%       11.46%       0.03       0.21         ACB DCF Income Fund.       MCBAHSIL       12.64%       13.03%       10.48%       7.09%       0.01       0.11         Formerly: MCB Dynamic Cash Fund)       MCBAHSIL       12.64%       13.03%       14.48%       12.26%       0.02       0.13         ACB Pakistan Sovereign Fund       MCBAHSIL       11.30%       11.05%       9.38%       7.56%       0.02       0.14         Framerly: MetroBank Pakistan Sovereign Fund       MCBAHSIL       11.30%       11.05%       9.38%       7.56%       0.02       0.13         IT - Income Fund       MIT       13.88%       14.50%       11.59%       8.07%       0.02									(0.
Habib Income Fund       HAML       10.10%       10.40%       8.97%       4.53%       0.02       0.17         IBL Income Fund       HBLAMC       12.44%       13.05%       10.79%       9.99%       0.02       0.13         S Income Fund       JSIL       10.64%       11.04%       8.72%       7.09%       0.01       0.14         akson Income Fund       LI       14.17%       15.10%       14.39%       11.46%       0.03       0.21         ACB DCF Income Fund.       MCBAHSIL       12.64%       13.03%       10.48%       7.09%       0.01       0.11         Formerly: MCB Dynamic Cash Fund)       MCBAHSIL       16.69%       18.04%       14.48%       12.26%       0.02       0.14         Formerly: MetroBank Pakistan Sovereign Fund       MCBAHSIL       11.30%       11.05%       9.38%       7.56%       0.02       0.14         Formerly: MetroBank Pakistan Sovereign Fund       MCBAHSIL       11.30%       11.05%       9.38%       7.56%       0.02       0.14         IT - Government Bond Fund       NIT       13.88%       14.50%       11.59%       8.07%       0.02       0.14         IAFA Financial Sector Income Fund       NAFA       13.73%       14.37%       12.44%       13.0									2.
HBL Income Fund       HBLAMC       12.44%       13.05%       10.79%       9.99%       0.02       0.13         S Income Fund       JSIL       10.64%       11.04%       8.72%       7.09%       0.01       0.14         akson Income Fund       LI       14.17%       15.10%       14.39%       11.46%       0.03       0.21         ACB DCF Income Fund.       MCBAHSIL       12.64%       13.03%       10.48%       7.09%       0.01       0.11         Formerly: MCB Dynamic Cash Fund)       MCBAHSIL       16.69%       18.04%       14.48%       12.26%       0.02       0.14         Formerly: MetroBank Pakistan Sovereign Fund)       MCBAHSIL       11.30%       11.05%       9.38%       7.56%       0.02       0.13         rakistan Income Fund       MCBAHSIL       11.30%       11.05%       9.38%       7.56%       0.02       0.14         IIT - Government Bond Fund       NIT       13.88%       14.50%       11.59%       8.07%       0.02       0.14         IJFA Financial Sector Income Fund       NAFA       13.73%       14.14%       7.92%       0.02       0.12         IAFA Income Fund       NAFA       13.73%       14.37%       12.17%       10.38%       0.01       0.10<	······································								
S Income Fund       JSIL       10.64%       11.04%       8.72%       7.09%       0.01       0.14         akson Income Fund       LI       14.17%       15.10%       14.39%       11.46%       0.03       0.21         ACB DCF Income Fund.       MCBAHSIL       12.64%       13.03%       10.48%       7.09%       0.01       0.11         Formerly: MCB Dynamic Cash Fund)       MCBAHSIL       16.69%       18.04%       14.48%       12.26%       0.02       0.14         Formerly: MetroBank Pakistan Sovereign Fund       MCBAHSIL       11.30%       11.05%       9.38%       7.56%       0.02       0.13         Int - Government Bond Fund       MIT       13.88%       14.50%       11.59%       8.07%       0.02       0.14         IIT - Income Fund       NIT       14.11%       15.17%       11.41%       7.92%       0.02       0.12         JAFA Financial Sector Income Fund       NAFA       10.90%       11.12%       10.29%       10.66%       0.01       0.09         IAFA Income Fund       NAFA       13.73%       14.37%       12.17%       10.38%       0.01       0.10         IAFA Income Fund       NAFA       13.21%       14.19%       12.44%       11.48%       0.02									0.
Akson Income Fund       LI       14.17%       15.10%       14.39%       11.46%       0.03       0.21         ACB DCF Income Fund.       MCBAHSIL       12.64%       13.03%       10.48%       7.09%       0.01       0.11         Formerly: MCB Dynamic Cash Fund)       MCBAHSIL       16.69%       18.04%       14.48%       12.26%       0.02       0.14         Formerly: MetroBank Pakistan Sovereign Fund)       MCBAHSIL       11.69%       9.38%       7.56%       0.02       0.13         rakistan Income Fund       MCBAHSIL       11.30%       11.05%       9.38%       7.56%       0.02       0.14         Formerly: MetroBank Pakistan Sovereign Fund)       NIT       13.88%       14.50%       11.59%       8.07%       0.02       0.14         IIT - Government Bond Fund       NIT       14.11%       15.17%       11.41%       7.92%       0.02       0.12         IAFA Financial Sector Income Fund       NAFA       10.90%       11.12%       10.29%       10.66%       0.01       0.09         IAFA Income Fund       NAFA       13.73%       14.37%       12.17%       10.38%       0.01       0.10         IAFA Income Fund       NAFA       13.21%       14.19%       12.44%       11.48%									2.
MCB DCF Income Fund.       MCBAHSIL       12.64%       13.03%       10.48%       7.09%       0.01       0.11         Formerly: MCB Dynamic Cash Fund)       MCBAHSIL       16.69%       18.04%       14.48%       12.26%       0.02       0.14         Formerly: MetroBank Pakistan Sovereign Fund)       MCBAHSIL       11.60%       18.04%       14.48%       12.26%       0.02       0.14         Formerly: MetroBank Pakistan Sovereign Fund)       MCBAHSIL       11.30%       11.05%       9.38%       7.56%       0.02       0.13         IT - Government Bond Fund       NIT       13.88%       14.50%       11.59%       8.07%       0.02       0.14         IIT - Income Fund       NIT       14.11%       15.17%       11.41%       7.92%       0.02       0.12         IAFA Financial Sector Income Fund       NAFA       10.90%       11.12%       10.29%       10.66%       0.01       0.09         IAFA Government Securities Savings Fund       NAFA       13.73%       14.37%       12.17%       10.38%       0.01       0.10         IAFA Income Fund       NAFA       13.21%       14.19%       12.44%       11.48%       0.02       0.12         IAFA Saving Plus Fund       NAFA       8.67%       8.50%									1.
Formerly: MCB Dynamic Cash Fund)         MCBAHSIL         16.69%         18.04%         14.48%         12.26%         0.02         0.14           Formerly: MetroBank Pakistan Sovereign Fund)         MCBAHSIL         11.00%         11.05%         9.38%         7.56%         0.02         0.13           Pakistan Income Fund         MCBAHSIL         11.30%         11.05%         9.38%         7.56%         0.02         0.13           Pakistan Income Fund         MIT         13.88%         14.50%         11.59%         8.07%         0.02         0.14           NIT - Income Fund         NIT         14.11%         15.17%         11.41%         7.92%         0.02         0.12           VAFA Financial Sector Income Fund         NAFA         10.90%         11.12%         10.29%         10.66%         0.01         0.09           VAFA Government Securities Savings Fund         NAFA         13.73%         14.37%         12.17%         10.38%         0.01         0.10           VAFA Income Fund         NAFA         13.21%         14.19%         12.44%         11.48%         0.02         0.12           VAFA Saving Plus Fund         NAFA         8.67%         8.50%         8.28%         7.40%         0.00         0.05									1.
Formerly: MetroBank Pakistan Sovereign Fund)         MCBAHSIL         11.30%         11.05%         9.38%         7.56%         0.02         0.13           rakistan Income Fund         NIT         13.88%         14.50%         11.59%         8.07%         0.02         0.13           IIT - Government Bond Fund         NIT         13.88%         14.50%         11.59%         8.07%         0.02         0.14           IIT - Income Fund         NIT         14.11%         15.17%         11.41%         7.92%         0.02         0.12           IAFA Financial Sector Income Fund         NAFA         10.90%         11.12%         10.29%         10.66%         0.01         0.09           IAFA Government Securities Savings Fund         NAFA         13.73%         14.37%         12.17%         10.38%         0.01         0.10           IAFA Income Fund         NAFA         13.21%         14.19%         12.44%         11.48%         0.02         0.12           IAFA Saving Plus Fund         NAFA         8.67%         8.50%         8.28%         7.40%         0.00         0.05           rak Oman Advantage Fund         POAMCL         8.63%         10.00%         8.45%         5.10%         0.02         0.27           ra		MCBAHSIL	12.64%	13.03%	10.48%	7.09%	0.01	0.11	2.
akistan Income Fund       MCBAHSIL       11.30%       11.05%       9.38%       7.56%       0.02       0.13         IIT - Government Bond Fund       NIT       13.88%       14.50%       11.59%       8.07%       0.02       0.14         IIT - Income Fund       NIT       14.11%       15.17%       11.41%       7.92%       0.02       0.12         IAFA Financial Sector Income Fund       NAFA       10.90%       11.12%       10.29%       10.66%       0.01       0.09         IAFA Government Securities Savings Fund       NAFA       13.73%       14.37%       12.17%       10.38%       0.01       0.10         IAFA Income Fund       NAFA       13.21%       14.19%       12.44%       11.48%       0.02       0.12         IAFA Income Opportunity Fund       NAFA       8.67%       8.50%       8.28%       7.40%       0.00       0.05         IAFA Saving Plus Fund       NAFA       8.67%       8.50%       8.28%       7.40%       0.00       0.05         ak Oman Advantage Fund       POAMCL       8.63%       10.00%       8.45%       5.10%       0.02       0.27         ICIC Income Fund       PICICAMC       11.75%       11.80%       9.49%       6.27%       0.01		MCBAHSIL	16.69%	18.04%	14.48%	12.26%	0.02	0.14	3.
IIT - Government Bond Fund       NIT       13.88%       14.50%       11.59%       8.07%       0.02       0.14         IIT - Income Fund       NIT       14.11%       15.17%       11.41%       7.92%       0.02       0.12         IAFA Financial Sector Income Fund       NAFA       10.90%       11.12%       10.29%       10.66%       0.01       0.09         IAFA Government Securities Savings Fund       NAFA       13.73%       14.37%       12.17%       10.38%       0.01       0.10         IAFA Income Fund       NAFA       13.73%       14.37%       12.17%       10.38%       0.01       0.10         IAFA Income Opportunity Fund       NAFA       13.21%       14.19%       12.44%       11.48%       0.02       0.12         IAFA Saving Plus Fund       NAFA       8.67%       8.50%       8.28%       7.40%       0.00       0.05         ak Oman Advantage Fund       POAMCL       8.63%       10.00%       8.45%       5.10%       0.02       0.27         ICIC Income Fund       PICICAMC       11.75%       11.80%       9.49%       6.27%       0.01       0.11         IML Income Fund       PRIMUS       16.97%       18.39%       15.76%       3.83%       0.03       <									
NIT       14.11%       15.17%       11.41%       7.92%       0.02       0.12         NAFA Financial Sector Income Fund       NAFA       10.90%       11.12%       10.29%       10.66%       0.01       0.09         NAFA Government Securities Savings Fund       NAFA       13.73%       14.37%       12.17%       10.38%       0.01       0.10         NAFA Income Fund       NAFA       13.73%       14.37%       12.17%       10.38%       0.01       0.10         NAFA Income Opportunity Fund       NAFA       13.21%       14.19%       12.44%       11.48%       0.02       0.12         NAFA Saving Plus Fund       NAFA       8.67%       8.50%       8.28%       7.40%       0.00       0.05         rak Oman Advantage Fund       POAMCL       8.63%       10.00%       8.45%       5.10%       0.02       0.27         rak Oman Government Securities Fund       POAMCL       8.63%       10.00%       8.45%       5.10%       0.02       0.27         rICIC Income Fund       PICICAMC       11.75%       11.80%       9.49%       6.27%       0.01       0.11         rIML Income Fund       PRIMUS       16.97%       18.39%       15.76%       3.83%       0.03       0.20 <td>akistan Income Fund</td> <td>MCBAHSIL</td> <td>11.30%</td> <td>11.05%</td> <td>9.38%</td> <td>7.56%</td> <td>0.02</td> <td>0.13</td> <td>1.</td>	akistan Income Fund	MCBAHSIL	11.30%	11.05%	9.38%	7.56%	0.02	0.13	1.
NAFA         10.90%         11.12%         10.29%         10.66%         0.01         0.09           NAFA Government Securities Savings Fund         NAFA         13.73%         14.37%         12.17%         10.38%         0.01         0.10           NAFA Income Fund         NAFA         13.73%         14.37%         12.17%         10.38%         0.01         0.10           NAFA Income Opportunity Fund         NAFA         13.21%         14.19%         12.44%         11.48%         0.02         0.12           IAFA Saving Plus Fund         NAFA         8.67%         8.50%         8.28%         7.40%         0.00         0.05           ak Oman Advantage Fund         POAMCL         8.63%         10.00%         8.45%         5.10%         0.02         0.27           ICIC Income Fund         PICICAMC         11.75%         11.80%         9.49%         6.27%         0.01         0.11           IML Income Fund         PRIMUS         16.97%         18.39%         15.76%         3.83%         0.03         0.20	IIT - Government Bond Fund	NIT	13.88%	14.50%	11.59%	8.07%	0.02	0.14	2.
NAFA         NAFA         New Fund           NAFA         13.73%         14.37%         12.17%         10.38%         0.01         0.10           NAFA Income Fund         NAFA         13.73%         14.37%         12.17%         10.38%         0.01         0.10           NAFA Income Opportunity Fund         NAFA         13.21%         14.19%         12.44%         11.48%         0.02         0.12           IAFA Saving Plus Fund         NAFA         8.67%         8.50%         8.28%         7.40%         0.00         0.05           ak Oman Advantage Fund         POAMCL         8.63%         10.00%         8.45%         5.10%         0.02         0.27           ICIC Income Fund         PICICAMC         11.75%         11.80%         9.49%         6.27%         0.01         0.11           IML Income Fund         PRIMUS         16.97%         18.39%         15.76%         3.83%         0.03         0.20	IIT - Income Fund	NIT	14.11%	15.17%	11.41%	7.92%	0.02	0.12	3.
NAFA         13.73%         14.37%         12.17%         10.38%         0.01         0.10           IAFA Income Opportunity Fund         NAFA         13.21%         14.19%         12.44%         11.48%         0.02         0.12           IAFA Income Opportunity Fund         NAFA         13.21%         14.19%         12.44%         11.48%         0.02         0.12           IAFA Saving Plus Fund         NAFA         8.67%         8.50%         8.28%         7.40%         0.00         0.05           ak Oman Advantage Fund         POAMCL         ****         ****         ****	IAFA Financial Sector Income Fund	NAFA	10.90%	11.12%	10.29%	10.66%	0.01	0.09	2.
AFA Income Opportunity Fund         NAFA         13.21%         14.19%         12.44%         11.48%         0.02         0.12           AFA Saving Plus Fund         NAFA         8.67%         8.50%         8.28%         7.40%         0.00         0.05           ak Oman Advantage Fund         POAMCL         *         Matured         *         *           ak Oman Government Securities Fund         POAMCL         8.63%         10.00%         8.45%         5.10%         0.02         0.27           ICIC Income Fund         PICICAMC         11.75%         11.80%         9.49%         6.27%         0.01         0.11           IML Income Fund         PRIMUS         16.97%         18.39%         15.76%         3.83%         0.03         0.20	AFA Government Securities Savings Fund	NAFA				New Fu	nd		
NAFA         13.21%         14.19%         12.44%         11.48%         0.02         0.12           IAFA Saving Plus Fund         NAFA         8.67%         8.50%         8.28%         7.40%         0.00         0.05           ak Oman Advantage Fund         POAMCL         8.63%         10.00%         8.45%         5.10%         0.02         0.27           ak Oman Government Securities Fund         POAMCL         8.63%         10.00%         8.45%         5.10%         0.02         0.27           ICIC Income Fund         PICICAMC         11.75%         11.80%         9.49%         6.27%         0.01         0.11           IML Income Fund         PRIMUS         16.97%         18.39%         15.76%         3.83%         0.03         0.20	IAFA Income Fund	NAFA	13.73%	14.37%	12.17%	10.38%	0.01	0.10	3.
AFA Saving Plus Fund         NAFA         8.67%         8.50%         8.28%         7.40%         0.00         0.05           ak Oman Advantage Fund         POAMCL         POAMCL         Matured         Matured         0.02         0.27           ak Oman Government Securities Fund         POAMCL         8.63%         10.00%         8.45%         5.10%         0.02         0.27           ICIC Income Fund         PICICAMC         11.75%         11.80%         9.49%         6.27%         0.01         0.11           IML Income Fund         PRIMUS         16.97%         18.39%         15.76%         3.83%         0.03         0.20	AFA Income Opportunity Fund		13.21%		12.44%				2.
Ak Oman Advantage Fund         POAMCL         Matured           ak Oman Government Securities Fund         POAMCL         8.63%         10.00%         8.45%         5.10%         0.02         0.27           ICIC Income Fund         PICICAMC         11.75%         11.80%         9.49%         6.27%         0.01         0.11           IML Income Fund         PRIMUS         16.97%         18.39%         15.76%         3.83%         0.03         0.20									(0.
ak Oman Government Securities Fund         POAMCL         8.63%         10.00%         8.45%         5.10%         0.02         0.27           ICIC Income Fund         PICICAMC         11.75%         11.80%         9.49%         6.27%         0.01         0.11           IML Income Fund         PRIMUS         16.97%         18.39%         15.76%         3.83%         0.03         0.20									
ICIC Income Fund         PICICAMC         11.75%         11.80%         9.49%         6.27%         0.01         0.11           IML Income Fund         PRIMUS         16.97%         18.39%         15.76%         3.83%         0.03         0.20			8.63%	10.00%	8 4 5 %			0 27	(0.
IML Income Fund PRIMUS 16.97% 18.39% 15.76% 3.83% 0.03 0.20									2.
······································									2.
IBLEM 10.96% 11.63% 11.00% 6.34% 0.03 0.30	JBL Financial Sector Bond Fund								
JBL Financial Sector Bond Fund         UBLFM         10.86%         11.62%         11.00%         6.34%         0.02         0.20           JBL Government Securities Fund         UBLFM         15.47%         16.64%         12.91%         6.39%         0.05         0.35									0. 1.

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\* Please refer Glossary & Notes

·			Re	turns		R	isk Analysis	5
Fund Name	AMC Name	YTD	9 months Return	6 months Return	3 months Return	Annualized Standard Deviation	Risk/Return (Coeffecient of Variation)	Sharpe * Ratio
Equity								
ABL Stock Fund	ABLAMC	27.11%	27.62%	11.53%	15.02%	0.19	0.68	0.99
AKD Opportunity Fund	AKDIML	33.36%	31.57%	10.40%	27.49%	0.25	0.74	0.99
Golden Arrow Selected Stock Fund	AKDIML	39.78%	33.22%	14.05%	29.46%	0.25	0.62	1.26
Alfalah GHP Alpha Fund	AGIM	27.39%	24.52%	10.71%	18.88%	0.20	0.74	0.92
Alfalah GHP Stock Fund	AGIM	27.70%	25.89%	11.79%	19.18%	0.20	0.73	0.94
(Formerly: IGI Stock Fund)								
Askari Equity Fund	AIML	17.59%	17.79%	10.04%	13.97%	0.32	1.83	0.28
Atlas Stock Market Fund	AAML	19.73%	17.25%	8.21%	12.46%	0.19	0.98	0.57
First Capital Mutual Fund	FCMF	15.82%	13.82%	4.20%	12.31%	0.19	1.20	0.37
First Habib Stock Fund	HAML	14.95%	14.40%	6.59%	12.55%	0.18	1.19	0.35
HBL Stock Fund	HBLAMC	8.26%	7.53%	4.59%	12.56%	0.21	2.57	(0.02
JS Growth Fund	JSIL	12.43%	15.46%	1.52%	11.34%	0.20	1.62	0.18
JS Large Cap Fund	JSIL	31.75%	30.74%	4.41%	10.58%	0.22	0.68	1.07
JS Value Fund	JSIL	9.73%	10.20%	0.58%	8.88%	0.19	2.00	0.05
Crosby Dragon Fund	KFL	19.58%	21.39%	9.27%	13.65%	0.17	0.89	0.63
Lakson Equity Fund	LI	23.93%	18.68%	2.40%	9.55%	0.17	0.73	0.87
MCB Pakistan Stock Market Fund	MCBAHSIL	39.35%	36.92%	16.17%	16.30%	0.20	0.50	1.57
(Formerly: Pakistan Stock Market Fund)								
National Investment Unit Trust	NIT	20.27%	16.15%	3.08%	13.76%	0.17	0.85	0.67
NAFA Stock Fund	NAFA	36.94%	31.84%	13.56%	16.95%	0.20	0.53	1.43
PICIC Energy Fund	PICICAMC	8.18%	11.03%	9.66%	10.80%	0.19	2.38	(0.03
PICIC Stock Fund	PICICAMC	11.15%	8.00%	-0.19%	10.06%	0.19	1.71	0.13
PICIC Growth Fund	PICICAMC	-0.72%	5.32%	0.02%	13.43%	0.25	(34.22)	(0.38
PICIC Investment Fund	PICICAMC	-1.12%	4.72%	-1.28%	13.56%	0.24	(21.12)	(0.42
PIML Value Equity Fund	PRIMUS				New Fu			
United Stock Advantage Fund	UBLFM	22.06%	18.17%	3.97%	15.53%	0.22	1.01	0.60
Capital Protected								
HBL Mustahekum Sarmaya Fund	HBLAMC				New Fu	nd		
Pakistan Sarmaya Mehfooz Fund	MCBAHSIL				New Fu	nd		
Fund of Funds - CPPI								
	4.5114				N			
Alfalah GHP Capital Preservation Fund	AGIM	44.000/	44.400/	4.4.50/	New Fu			
UBL Principal Protected Fund II	UBLFM	11.93%	11.19%	1.16%	7.95%	0.13	1.11	0.24
UBL Principal Protected Fund III	UBLFM	12.85%	12.08%	1.80%	9.43%	0.16	1.25	0.26
Aggressive Fixed Income								
AKD Aggressive Income Fund (Formerly: AKD Income Fund)	AKDIML	15.51%	20.31%	10.43%	-2.98%	0.05	0.31	1.43
Alfalah GHP Income Multiplier Fund	AGIM	14.15%	15.40%	12.87%	5.63%	0.02	0.16	2.37
Askari High Yield Scheme	AIML	12.16%	12.92%	9.18%	3.84%	0.03	0.21	1.32
BMA Chundrigar Road Savings Fund	BMA FUNDS	12.26%	13.60%	7.12%	4.87%	0.04	0.34	0.84
Faysal Income & Growth Fund	FAML	12.14%	12.46%	10.44%	4.93%	0.02	0.20	1.38
IGI Aggressive Income Fund	AGIM				Wound	up		
KASB Income Opportunity Fund	KFL	0.06%	-0.59%	-4.09%	-1.49%	0.06	92.78	(1.54)
Pakistan Income Enhancement Fund	MCBAHSIL	13.61%	14.06%	11.05%	5.67%	0.02	0.17	2.09
United Growth & Income Fund	UBLFM	11.93%	13.39%	12.95%	5.29%	0.03	0.22	1.19
Balanced								
Faysal Balanced Growth Fund	FAML	19.83%	22.68%	10.53%	10.51%	0.12	0.59	0.95
HBL Multi Asset Fund	HBLAMC	4.88%	3.57%	3.98%	9.10%	0.12	3.24	(0.24
Unit Trust of Pakistan	JSIL	13.52%	14.14%	0.87%	7.70%	0.10	1.06	0.33
Pakistan Capital Market Fund	MCBAHSIL	31.15%	26.81%	14.69%	11.78%	0.14	0.47	1.54
NAFA Multi Asset Fund	NAFA	26.80%	22.92%	11.04%	12.16%	0.14	0.52	1.31

\* Please refer Glossary & Notes



			Re	turns		F	lisk Analysis	3
Fund Name	AMC Name	YTD	9 months Return	6 months Return	3 months Return	Annualized Standard Deviation	Risk/Return (Coeffecient of Variation)	Sharpe * Ratio
Asset Allocation								
Alfalah GHP Value Fund	AGIM	25.48%	24.42%	14.38%	16.21%	0.16	0.62	1.06
Askari Asset Allocation Fund	AIML	14.54%	14.19%	5.29%	14.55%	0.18	1.27	0.3
Faysal Asset Allocation Fund	FAML	16.34%	22.12%	9.28%	11.78%	0.16	0.97	0.4
JS Aggressive Asset Allocation	JSIL	6.18%	8.46%	-0.39%	6.10%	0.17	2.71	(0.1
KASB Asset Allocation Fund	KFL	20.66%	20.98%	10.12%	11.31%	0.14	0.69	0.84
Lakson Asset Allocation Developed Markets Fund	LI	7.76%	6.25%	4.60%	1.57%	0.06	0.78	(0.10
Lakson Asset Allocation Emerging Markets Fund	LI	4.96%	4.51%	2.93%	0.74%	0.04	0.83	(0.92
Lakson Asset Allocation Global Commodities Fund	LI	8.86%	6.62%	4.19%	0.81%	0.02	0.21	0.0
MCB Pakistan Asset Allocation Fund (Formerly: MCB Dynamic Allocation Fund)	MCBAHSIL	19.40%	16.19%	7.71%	3.75%	0.06	0.29	1.92
NAFA Asset Allocation Fund	NAFA	24.64%	22.50%	11.08%	13.24%	0.15	0.60	1.08
Pak Oman Advantage Asset Allocation Fund	POAMCL	12.62%	11.44%	5.58%	8.06%	0.09	0.73	0.4
UBL Asset Allocation Fund	UBLFM	22.75%	18.57%	5.80%	5.14%	0.11	0.49	1.2
Fund of Funds			2010770	510070				
JS Fund of Funds	JSIL	20.44%	19.76%	5.73%	8.96%	0.16	0.76	0.7
Index Tracker	3312	20.11/0	15.7070	5.7570	0.5070	0.10	0.70	
AKD Index Tracker Fund		12 200/	12 /10/	5.41%	10 100/	0.17	1 20	0.2
	AKDIML	13.20%	13.41%		12.12%	0.17	1.30	0.2
JS KSE 30 Index Fund	JSIL	7.28%	7.94%	4.82%	11.95%	0.19	2.57	(0.0
Commodities		4.240/	1.000/	4 460/	0.040/	0.45	(2,42)	(0.0
Atlas Gold Fund	AAML	-4.31%	1.69%	1.46%	0.24%	0.15	(3.42)	(0.8
UBL Gold Fund	UBLFIVI	-6.02%	0.38%	-0.68%	-0.21%	0.18	(2.93)	(0.8-
Shariah Compliant Money Market								
Meezan Cash Fund	ALMEEZAN	7.46%	7.57%	7.41%	6.45%	0.00	0.06	(2.9
HBL Islamic Money Market Fund	HBLAMC	6.70%	6.53%	5.70%	4.72%	0.01	0.08	(3.9
Al Ameen Islamic Cash Fund	UBLFM	6.56%	6.35%	5.91%	5.60%	0.01	0.17	(1.9
(Formerly: UBL Islamic Cash Fund)								
Shariah Compliant Income								
ABL Islamic Income Fund	ABLAMC	8.69%	8.58%	8.16%	7.04%	0.01	0.08	(0.0
(Formerly: ABL Islamic Cash Fund)								
Meezan Islamic Income Fund	ALMEEZAN	8.13%	7.94%	8.08%	6.46%	0.01	0.08	(0.9
Meezan Sovereign Fund	ALMEEZAN	6.81%	7.43%	8.34%	6.96%	0.01	0.10	(2.8
Alfalah GHP Islamic Income Fund (Formerly: IGI Islamic Income Fund)	AGIM	6.85%	7.27%	6.83%	5.83%	0.01	0.15	(1.8
Askari Islamic Income Fund	AIML	6.44%	7.00%	6.05%	5.35%	0.01	0.16	(2.1
Atlas Islamic Income Fund	AAML	7.21%	7.49%	7.83%	6.97%	0.01	0.08	(2.6
Faysal Islamic Savings Growth Fund	FAML	8.22%	7.77%	7.16%	6.74%	0.01	0.10	(0.6
JS Islamic Government Securities Fund	JSIL	6.22%	7.15%	7.68%	6.24%	0.01	0.12	(3.5
MCB Islamic Income Fund	MCBAHSIL	6.57%	6.28%	6.99%	5.08%	0.01	0.14	(2.4
NAFA Riba Free Savings Fund	NAFA	7.36%	7.29%	7.10%	6.54%	0.00	0.06	(3.3
Pak Oman Advantage Islamic Income Fund	POAMCL	4.67%	4.21%	3.63%	1.64%	0.01	0.12	(7.3
PICIC Islamic Income Fund	PICICAMC	8.37%	8.34%	8.30%	8.35%	0.01	0.07	(0.5
PIML Islamic Income (Formerly:PIML Islamic Money Market Fund)	PRIMUS	5.09%	4.80%	4.24%	2.16%	0.01	0.11	(6.4)
Al Ameen Islamic Sovereign Fund (Formerly: UBL Islamic Sovereign Fund C)	UBLFM	6.15%	6.99%	7.60%	6.07%	0.01	0.12	(3.4
Shariah Compliant Equity								
ABL Islamic Stock Fund	ABLAMC	29.03%	28.37%	16.50%	14.06%	0.19	0.66	1.0
Al Meezan Mutual Fund	ALMEEZAN	22.02%	17.95%	9.92%	14.68%	0.13	0.93	0.6
Meezan Islamic Fund	ALMEEZAN	21.64%	18.61%	10.71%	15.30%	0.20	0.93	0.6
Alfalah GHP Islamic Stock Fund	AGIM	23.79%	22.55%	14.72%	15.79%	0.16	0.67	0.9
(Formerly: Alfalah GHP Islamic Fund)		_0070		/0		5.10	0.07	0.5

\* Please refer Glossary & Notes



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			Re	turns		F	kisk Analysis	6
Fund Name	AMC Name	YTD	9 months Return	6 months Return	3 months Return	Annualized Standard Deviation	Risk/Return (Coeffecient of Variation)	Sharpe * Ratio
Shariah Compliant Equity								
Atlas Islamic Stock Fund	AAML	21.37%	19.95%	13.89%	15.58%	0.21	0.97	0.61
HBL Islamic Stock Fund	HBLAMC	11.80%	11.18%	6.16%	11.61%	0.21	1.76	0.15
JS Islamic Fund	JSIL	42.90%	42.80%	11.93%	18.74%	0.23	0.53	1.50
MCB Pakistan Islamic Stock Fund	MCBAHSIL	19.20%	16.08%	7.81%	13.00%	0.17	0.89	0.61
(Formerly: Pakistan Strategic Allocation Fund)								
NIT Islamic Equity Fund	NIT				New Fu	nd		
NAFA Islamic Stock Fund	NAFA				New Fu	nd		
PICIC Islamic Stock Fund	PICICAMC	24.49%	19.51%	5.84%	10.92%	0.21	0.84	0.76
PIML Islamic Equity Fund	PRIMUS	24.96%	27.57%	16.91%	20.59%	0.22	0.89	0.73
Al Ameen Shariah Stock Fund	UBLFM	27.13%	22.27%	9.73%	16.56%	0.22	0.82	0.82
(Formerly: UBL Shariah Stock Fund)								
Shariah Compliant Capital Protected Fund								
Meezan Capital Protected Fund II	ALMEEZAN				Mature	ed		
NAFA Islamic Principal Protected Fund I	NAFA	21.34%	19.18%	10.25%	9.33%	0.11	0.50	1.18
NAFA Islamic Principal Protected Fund II	NAFA	21.05%	19.34%	11.11%	11.12%	0.24	1.13	0.52
Shariah Compliant Fund of Funds - CPPI								
ABL Islamic Principal Preservation Fund	ABLAMC	14.75%	13.76%	7.96%	5.92%	0.10	0.67	0.61
ABL Islamic Principal Preservation Fund II	ABLAMC	15.44%	14.46%	8.40%	6.42%	0.11	0.69	0.63
Al Ameen Islamic Principal Preservation Fund I	UBLFML				Mature	ed		
Al Ameen Islamic Principal Preservation Fund II	UBLFML	13.90%	13.72%	5.57%	10.43%	0.24	1.71	0.22
(Formerly: UBL Islamic Principal Preservation Fund)								
Al Ameen Islamic Principal Preservation Fund III	UBLFML	14.59%	13.91%	5.17%	10.91%	0.21	1.45	0.28
Al Ameen Islamic Principal Preservation Fund IV	UBLFML				New Fu	nd		
Al Ameen Islamic Principal Preservation Fund V	UBLFML				New Fu	nd		
Meezan Capital Preservation Fund II	ALMEEZAN	10.32%	8.86%	3.88%	7.63%	0.13	1.22	0.13
Meezan Capital Preservation Fund III	ALMEEZAN	12.07%	10.63%	5.04%	10.20%	0.15	1.25	0.22
Meezan Financial Planning Fund of Funds (MCPP I)	ALMEEZAN				New Fu	nd		
Meezan Financial Planning Fund of Funds (MCPP II)	ALMEEZAN				New Fu	nd		
NAFA Islamic Principal Preservation Fund	NAFA				New Fu	nd		
Shariah Compliant Aggressive Fixed Income								
KASB Islamic Income Opportunity Fund	KFL	1.09%	-0.98%	-4.42%	-3.71%	0.02	2.10	(3.35)
NAFA Islamic Aggressive Income Fund	NAFA	9.21%	8.87%	8.91%	8.88%	0.01	0.09	0.61
Al Ameen Islamic Aggressive Income Fund	UBLFML	8.26%	8.20%	8.45%	8.42%	0.04	0.49	(0.12
(Formerly: United Islamic Income Fund Growth)								
Shariah Compliant Balanced Fund								
Meezan Balanced Fund	ALMEEZAN	15.90%	13.19%	7.82%	9.50%	0.11	0.72	0.63
First Habib Islamic Balanced Fund	HAML	5.08%	3.02%	1.31%	6.35%	0.11	2.19	(0.33
Shariah Compliant Asset Allocation								
Askari Islamic Asset Allocation Fund	AIML	11.93%	11.25%	6.80%	11.65%	0.19	1.57	0.17
Pakistan Int'l Element Islamic Asset Allocation Fund	MCBAHSIL	35.64%	32.03%	14.45%	9.50%	0.15	0.42	1.78
NAFA Islamic Asset Allocation Fund	NAFA	33.77%	30.43%	16.26%	14.58%	0.15	0.45	1.64
Pak Oman Islamic Asset Allocation Fund	POAMCL	15.61%	12.98%	8.38%	9.56%	0.13	0.80	0.55
Al Ameen Islamic Asset Allocation Fund	UBLFML	17.98%	13.88%	7.01%	7.29%	0.08	0.42	1.23
(Formerly: UBL Islamic Asset Allocation Fund)								
Shariah Compliant Fund of Funds								
Meezan Financial Planning Fund of Funds (Aggressive)	ALMEEZAN	16.46%	14.16%	8.55%	10.94%	0.40	2.45	0.19
Meezan Financial Planning Fund of Funds (Conservative		10.04%	8.52%	5.75%	4.99%	0.05	0.50	0.26
Meezan Financial Planning Fund of Funds (Moderate)		13.56%	11.61%	7.36%	8.32%	0.10	0.74	0.48
Al Ameen Islamic Active Allocation Plan I	UBLFML				New Fu			
Shariah Compliant Index Tracker								
KSE Meezan Index Fund	ALMEEZAN	17.06%	15.94%	11.56%	14.58%	0.19	1.14	0.43
		17.0070	13.3470	11.5070	11.3070	0.15	1.17	0.43

\* Please refer Glossary & Notes



Fund Name	AMC Name	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	10 years (or Since inception for lessor period)	5 years	3 years
Money Market														
ABL Cash Fund (30-07-2010)	ABL AMC						11.96%*	11.22%	9.11%	8.22%	9.37%	60.82%	60.82%	29.15%
AKD Cash Fund (20-01-2012)	AKDIML					-	0.00%	10.44%*	9.54%	8.77%	8.59%	42.88%	42.88%	29.37%
Alfalah GHP Cash Fund (12-03-2010)	AGIM					10.13%* 12.05%*	11.55% 12.26%	11.01% 11.50%	9.06% 9.24%	8.09% 8.11%	8.58% 8.85%	74.56% 80.30%	58.50% 60.91%	28.00% 28.55%
Askari Sovereign Cash Fund (18-09-2009) Atlas Money Market Fund (20-01-2010)	AIM	••••		••••		10.16%*	11.64%	11.33%	9.02%	8.29%	8.59%	75.52%	59.33%	28.20%
Atlas Sovereign Liquid Fund (01-12-2014)	AAML				-	-		-	-	-	8.32%*	8.32%	N/A	N/A
BMA Empress Cash Fund (12-11-2009)	BMA Funds				-	10.26%*	11.30%	11.32%	9.14%	8.47%	8.15%	74.91%	58.63%	28.03%
Faysal Money Market Fund (13-12-2010)	FAML				-	-	11.16%*	10.98%	9.06%	8.39%	8.65%	58.44%	58.44%	28.43%
First Habib Cash Fund (10-03-2011)	HAML						11.44%	11.22%	9.03%	8.13%	8.30%	58.25%	58.25%	27.68%
HBL Money Market Fund (12-07-2010)	HBLAML					-	11.96%*	11.53%	9.28%	8.08%	8.77%	60.42%	60.42%	28.47%
Alfalah GHP Money Market Fund (Formerly: IGIMoney Market Fund) (07-05-2010)	AGIM					10.68%*	11.82%	11.82%	8.82%	8.17%	8.73%	77.11%	60.02%	27.98%
JS Cash Fund (29-03-2010)	JSIL				-	9.47%*	12.01%	11.69%	9.11%	8.26%	9.26%	76.75%	61.46%	29.06%
KASB Cash Fund (12-08-2009)	KFL				-	9.99%*	11.74%	11.59%	9.17%	8.56%	8.09%	75.70%	59.74%	28.11%
Lakson Money Market Fund (13-11-2009)	LI					10.58%*	11.69%	11.22%	8.76%	7.97%	8.54%	75.07%	58.32%	27.45%
MCB Cash Management Optimizer Fund (01-10-2009)	MCBAHSIL					10.91%*	11.65%	11.29%	9.20%	8.27%	8.79%	77.27%	59.83%	28.63%
NAFA Government Securities Liquid Fund (16-05-2009)	NAFA				11.56%*	10.53%	11.46%	10.88%	8.66%	8.12%	8.30%	93.90%	57.25%	27.23%
NAFA Money Market Fund (24-02-2012) Pakistan Cash Management Fund (19-03-2008)	NAFA MCBAHSIL			- 8 /00/*	-	-	13 56%	10.28%* 11.07%	9.17% 9.06%	8.21% 8.43%	8.91% 8.86%	41.89% 119.36%	41.89% 62.38%	28.66% 28.74%
Pakistan Cash Management Fund (19-03-2008) PICIC Cash Fund (14-10-2010)	PICIC AMC	••••		8.48%*	11.95%	- 11.23%	13.56% 11.68%*	11.07%	9.06%	8.43%	10.31%	62.38%	62.38%	28.74%
PIML Daily Reserve Fund (02-01-2013)	PRIMUS				-	-	-		9.87%	8.91%	9.58%	31.12%	N/A	31.12%
(Formerly: Primus Daily Reserve Fund)														
UBL Liquidity Plus Fund (21-06-2009)	UBLFML				8.69%*	10.52%	11.85%	11.37%	8.94%	8.08%	8.54%	91.24%	59.19%	27.79%
UBL Money Market Fund	UBLFML	-	-	-	-	-	11.90%*	12.09%	9.31%	7.79%	7.97%	59.56%	59.56%	27.22%
(Formerly UBL Savings Income Fund) (14-10-2010)														
Income														
ABL Government Securities Fund (Class B) (29-11-2011)	ABL AMC							10.68%*	11.79%	9.17%	15.14%	55.53%	N/A	40.52%
ABL Income Fund (20-09-2008)	ABL AMC				14.39%*	10.96%	11.65%	11.71%	9.88%	8.20%	14.20%	114.91%	69.32%	35.76%
Alfalah GHP Sovereign Fund (10-05-2014) Askari Sovereign Yield Enhancer (07-05-2012)	AGIM							- 10.32%*	- 10.98%	8.87% 8.82%	16.38% 10.74%	26.70% 47.54%	N/A N/A	N/A 33.74%
Atlas Income Fund (22-03-2004)	AAML	11.46%	10.23%	9.46%	6.91%	9.98%	7.24%	6.06%	9.58%	8.45%	12.19%	139.80%	51.65%	33.33%
Faysal Financial Sector Opportunity Fund (05-07-2013)	FAML		-	-		-		-		9.15%	7.41%	17.23%	N/A	N/A
Faysal Savings Growth Fund (12-05-2007)	FAML		10.22%*	10.17%	13.22%	11.30%	11.05%	11.14%	8.67%	8.81%	12.81%	151.91%	64.64%	33.39%
First Habib Income Fund (02-06-2007)	HAML		19.05%*	9.30%	6.42%	10.60%	10.94%	10.29%	9.42%	7.64%	10.10%	143.01%	58.67%	29.68%
HBL Income Fund (15-03-2007)	HBLAML		9.24%*	9.39%	4.20%	13.60%	13.49%	12.35%	7.69%	9.91%	12.44%	140.02%	69.69%	33.09%
Alfalah GHP Income Fund (14-04-2007) JS Income Fund (26-08-2002)	AGIM	- 12.40%	9.67%* 10.49%	9.85%	6.41% 11.93%	-8.29%	11.32% 3.95%	11.19% 13.10%	12.35% 10.60%	7.98% 7.67%	12.26% 10.64%	140.12% 116.95%	68.56% 54.90%	36.18% 31.75%
Lakson Income Fund (13-11-2009)	JSIL	12.40%	10.49%	9.87%	11.95%	-8.29%	11.50%	11.60%	9.21%	8.38%	10.64%	86.96%	68.15%	35.13%
MCB DCF Income Fund (01-03-2007)	MCBAHSIL		10.20%*	9.81%	9.36%	11.03%	12.85%	10.80%	9.82%	10.79%	12.64%	151.81%	71.37%	37.04%
MCB Pakistan Sovereign Fund (01-03-2003)	MCBAHSIL	7.36%	9.66%	5.87%	13.96%	10.13%	10.27%	11.32%	12.32%	9.26%	16.69%	175.01%	75.80%	43.21%
NAFA Financial Sector Income Fund (28-10-2011)	NAFA						-	12.42%*	9.27%	7.94%	10.90%	47.05%	47.05%	30.81%
NAFA Income Fund (29-03-2008)	NAFA		-	8.27%*	3.91%	8.69%	-4.24%	-6.90%	6.91%	2.31%	13.73%	35.61%	10.89%	24.39%
NAFA Income Opportunity Fund (22-04-2006)	NAFA	10.13%*	10.76%	9.85%	5.49%	5.81%	5.49%	-0.54%	10.33%	16.60%	13.21%	128.54%	52.80%	45.63%
NAFA Government Securities Savings Fund (03-07-2014) NAFA Savings Plus Fund (21-11-2009)	NAFA		· · · · <sup>-</sup> · · · ·		· · · · · · · · · · · ·	- 9.87%*	- 10.64%		- 8.76%	 7.91%	14.37%* 8.67%	14.37% 72.16%	N/A 56.70%	N/A 27.54%
NIT Government Bond Fund (18-11-2009)	NIT					10.56%*	11.18%	9.76%	9.93%	7.64%	13.88%	81.82%	64.46%	34.76%
NIT Income Fund (19-02-2010)1	NIT					9.58%*	12.10%	12.34%	9.56%	7.06%	14.11%	84.71%	68.56%	33.85%
Pak Oman Advantage Fund (09-05-2007)	POAMCL		19.32%*	10.81%	5.54%	12.07%	11.67%	11.23%	7.84%	7.12%		(Mature	ed)	
Pak Oman Government Securities Fund (28-08-2011)	POAMCL							10.76%*	9.20%	7.08%	8.63%	40.69%	N/A	27.02%
Pakistan Income Fund (11-03-2002)	MCBAHSIL	10.16%	10.70%	9.26%	8.86%	14.01%	12.50%	9.41%	7.26%	8.13%	11.30%	162.74%	58.89%	29.09%
PICIC Income Fund (24-07-2010)	PICIC AMC						11.70%*	11.85%	9.52% 9.23%	8.78% 6.99%	11.75% 10.86%	66.35%	66.35%	33.14%
UBL Financial Sector Bond Fund UBL Government Securities Fund (27-07-2011)	UBLFML						0.00%	- 12.11%*	9.23%	6.99% 8.26%	10.86%	29.56% 54.02%	N/A 54.02%	29.56% 37.38%
PIML Income Fund	PRIMUS	••••						-	8.72%	8.24%	16.97%	37.65%	N/A	37.65%
(Formerly: Primus Cash Fund) (08-08-2012)													,	
Equity														
ABL Stock Fund (28-06-2009)	ABL AMC				-0.17%	32.66%	29.19%	26.34%	55.87%	32.90%	27.11%	469.19%	329.79%	163.32%
AKD Opportunity Fund (31-03-2006)	AKDIML	-11.40%	41.99%	3.95%	-36.13%	16.96%	19.62%	34.70%	72.87%	48.21%	33.36%	405.15%	450.52%	241.68%
Alfalah GHP Alpha Fund (09-09-2008)	AGIM	-	-	-	38.22%	24.76%	16.72%	2.63%	39.80%	29.55%	27.39%	376.57%	176.38%	130.73%
Askari Equity Fund (30-03-2012)	AIM							-0.30%	42.07%	28.71%	17.59%	114.38%	N/A	115.02%
Atlas Stock Market Fund (23-11-2004)	AAML	32.52%	29.39%	-6.84%	-31.58%	24.86%	40.07%	22.95%	51.11%	30.09%	19.73%	453.09%	305.29%	135.35%
Crosby Dragon Fund (15-12-2003)	KFL	19.70%	62.55%	35.10%	-42.17%	22.43%	25.49%	9.86%	43.47%	32.82%	19.58%	484.55%	214.12%	127.86%
First Capital Mutual Fund (24-05-1995) First Habib Stock Fund (10-10-2009)	FCMF HAML	24.50%	8.86%	-11.28%	-39.73%	13.72% -4.57%	10.89% 18.43%	8.65% 3.67%	28.23% 33.43%	32.88% 22.60%	15.82% 14.95%	95.94% 120.33%	137.77% 130.88%	97.35% 88.04%
Golden Arrow Selected Stock Fund (01-05-1983)	AKDIML	-4.16%	44.39%	-1.70%	-34.45%	16.00%	13.94%	34.85%	84.36%	51.71%	14.95% 39.78%	521.31%	500.73%	290.97%
HBL Stock Fund (27-08-2007)	HBLAML	-	-	-1.47%	-17.80%	19.52%	28.20%	11.00%	44.42%	27.80%	8.26%	175.25%	184.36%	99.82%
Alfalah GHP Stock Fund (15-07-2008)	AGIM				32.90%	26.08%	29.97%	13.34%	66.41%	24.58%	27.70%	553.51%	290.03%	164.78%
JS Growth Fund (06-06-2006)	JSIL	-1.57%	26.53%	-5.95%	-45.02%	6.61%	22.56%	17.92%	56.91%	40.12%	12.43%	145.29%	257.24%	147.20%
JS Large Capital Fund (14-05-2004)	JSIL	29.96%	36.90%	7.59%	-47.56%	4.65%	38.38%	14.87%	54.55%	39.65%	31.75%	374.77%	352.01%	184.35%
JS Value Fund (14-01-1996)	JSIL	31.50%	38.60%	39.13%	-50.45%	-11.43%	25.89%	15.25%	64.30%	35.52%	9.73%	294.51%	254.51%	144.33%
Lakson Equity Fund (13-11-2009)	NAFA		- 43.47%	-3.18%	45 6 29/	-0.66% 16.74%	20.44% 28.37%	9.74% 21.98%	40.02% 54.95%	32.15% 36.33%	23.93% 36.94%	201.08% 299.32%	203.08% 352.93%	129.31% 189.26%
NAFA Stock Fund (22-01-2007)														



Fund Name	AMC Name	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	10 years (or Since inception for lessor period)	5 years	3 years
Equity (Contd.)														
National Investment (Unit) Trust (12-11-1962)	NIT	28.20%	44.67%	-5.76%	-41.48%	17.92%	24.05%	7.57%	58.42%	56.98%	20.27%	381.40%	299.15%	199.12%
MCB Pakistan Stock Market Fund (11-03-2002) PICIC Energy Fund (20-01-2006)	MCBAHSIL PICIC AMC	26.85% 1.90%	29.41% 5.69%	-3.01% 7.28%	-26.32% -12.20%	24.77% 13.52%	21.07% 31.09%	11.29% 9.33%	49.42% 30.01%	34.69% 23.92%	39.35% 8.18%	453.10% 187.66%	277.89% 149.79%	180.45% 74.29%
PICIC Growth Fund (20-07-2004)	PICIC AMC	12.70%	21.61%	-4.40%	-36.08%	14.45%	16.75%	3.19%	58.55%	35.41%	-0.72%	146.15%	156.81%	113.15%
PICIC Investment Fund (07-06-2004)	PICIC AMC	23.12%	27.01%	-3.27%	-40.55%	14.90%	18.33%	4.29%	54.85%	35.39%	-1.12%	164.30%	155.81%	107.29%
PICIC Stock Fund (24-09-2011)	PICIC AMC		-		-	-	-	13.03%	48.18%	41.93%	11.15%	164.22%	N/A	133.77%
United Stock Advantage Fund (04-08-2006) PIML Value Equity Fund (13-03-2015)	PRIMUS	••••	29.73%	-4.11%	-35.26%	24.13%	35.59%	12.42%	55.20%	31.48%	22.06% 9.11%	279.52% 9.11%	279.67% N/A	149.08% N/A
Capital Protected														
HBL Mustahekum Sarmaya Fund (27-03-2015)	HBLAML										1.73%	1.73%	N/A	N/A
Pakistan Sarmaya Mehfooz Fund (22-12-2014) Fund of Funds - CPPI	MCBAHSIL										10.95%	10.95%	N/A	N/A
Alfalah GHP Capital Preservation Fund (29-10-2014)	AGIM		-	-	-	-		-	-	-	10.00%	10.00%	N/A	N/A
UBL Principal Protected Fund II (23-07-2013)	UBLFML					-	-			13.60%	11.93%	27.15%	N/A	N/A
UBL Principal Protected Fund III (06-03-2014)	UBLFML					-	-			4.60%	12.85%	18.04%	N/A	N/A
Aggressive Fixed Income														
AKD Aggressive Income Fund (22-03-2007)	AKDIML		12.92%*	9.58%	-10.13%	9.01%	11.59%	10.41%	6.55%	5.44%	15.51%	93.83%	59.90%	29.78%
Alfalah GHP Income Multiplier Fund (15-06-2007) Askari High Yield Scheme (16-03-2006)	AGIM	- 17.15%*	9.20%* 11.26%	9.74% 9.41%	3.24% 3.50%	3.61% -7.09%	-2.37% 5.40%	-3.90% 0.31%	11.23% 1.61%	12.35% 11.63%	14.15% 12.16%	71.56% 84.48%	33.84% 34.52%	42.65%
BMA Chundrigar Road Savings Fund (23-08-2007)	BMA Funds		-	9.22%*	-3.30%	8.56%	-7.75%	-8.90%	13.35%	7.70%	12.26%	32.05%	15.18%	37.04%
Faysal Income & Growth Fund (10-10-2005)	FAML	7.76%*	12.76%	10.10%	9.08%	11.31%	9.71%	13.55%	9.50%	8.82%	12.14%	170.37%	66.46%	33.62%
IGI Aggressive Income Fund (25-10-2007)	IGIFL			9.99%*	0.75%	-6.34%	-0.90%	21.42%	10.30%	7.64%		(Wound		
KASB Income Opportunity Fund (01-09-2010) Pakistan Income Enhancement Fund (28-08-2008)	KFL MCBAHSIL	9.83%*	11.02%	10.36%	1.80% 18.40%*	-12.76% 14.24%	-38.11% 12.41%	28.16% 8.94%	19.04% 7.21%	22.18% 8.73%	0.06%	37.94% 119.36%	15.43% 62.18%	45.54% 32.43%
United Growth & Income Fund (02-03-2006)	UBLFML	9.57%*	11.83%	10.10%	6.82%	9.46%	-10.38%	-12.32%	10.71%	18.36%	11.93%	81.80%	15.25%	46.67%
Balanced														
Faysal Balanced Growth Fund (19-04-2004)	FAML	23.32%	21.17%	-0.19%	-24.00%	21.99%	9.98%	-4.69%	19.15%	14.69%	19.83%	137.36%	71.65%	63.75%
HBL Multi Asset Fund (14-12-2007)	HBLAML		-	-2.73%	-13.22%	19.17%	23.55%	12.67%	37.59%	24.09%	4.88%	150.76%	149.26%	79.06%
NAFA Multi Asset Fund (22-01-2007) Pakistan Capital Market Fund (24-01-2004)	MAFA MCBAHSIL	27.14%	28.96% 26.54%	5.12% -6.39%	-22.56% -21.52%	12.38% 20.41%	25.30% 14.00%	15.54% 9.40%	34.12% 28.08%	25.41% 26.05%	26.80% 31.15%	264.28% 275.82%	208.77% 164.07%	113.28% 111.74%
Primus Strategic Multi Asset Fund (23-08-2013)	PIML									9.27%	28.64%	40.56%	N/A	N/A
Unit Trust of Pakistan (27-10-1997) Asset Allocation	JSIL	32.40%	28.28%	4.90%	18.13%	14.05%	13.23%	16.60%	42.01%	23.56%	13.52%	531.25%	162.97%	99.18%
Alfalah GHP Value Fund (29-10-2005)	AGIM	11.77%	24.53%	1.75%	2.74%	17.36%	5.65%	5.77%	30.11%	19.52%	25.48%	272.33%	118.04%	95.14%
Askari Asset Allocation Fund (02-06-2007)	AIM		2.17%	-12.28%	-37.85%	7.61%	13.47%	12.12%	39.87%	19.29%	14.54%	45.75%	143.15%	91.11%
Faysal Asset Allocation Fund (05-03-2007)	FAML		23.52%	-12.64%	-38.30%	30.70%	20.59%	-0.02%	20.26%	17.01%	16.16%	71.50%	97.07%	63.45%
JS Aggressive Asset Allocation (28-06-2005)	JSIL	73.03%	27.08%	6.82%		12.20%	16.62%	11.68%	22.51%	36.87%	6.18%	99.10%	131.87%	78.03%
KASB Asset Allocation Fund (01-09-2010) Lakson Asset Allocation Developed Markets	. KFL LI		····	····	-14.28%	0.89%	-5.72%	2.36% 6.42%	25.21% 10.52%	40.15% 9.64%	20.66%	76.73% 38.96%	104.34% N/A	111.74% 30.57%
Fund (10-10-2011)														
Lakson Asset Allocation Emerging Markets Fund (10-10-2011)	LI	-		-		-	-	6.23%	5.46%	6.40%	4.96%	25.11%	N/A	17.77%
Lakson Asset Allocation Global Commodities Fund (10-10-2011)	LI	-	-	-	-	-	-	5.85%	3.44%	4.24%	8.86%	24.25%	N/A	17.38%
MCB Pakistan Asset Allocation Fund (Formerly: MCB Dynamic Allocation Fund) (17-03-2008)	MCBAHSIL	-	-	-12.35%	23.53%	16.72%	20.86%	8.65%	19.23%	11.94%	19.40%	63.72%	109.27%	59.36%
NAFA Asset Allocation Fund (21-08-2010)	NAFA		-	-			19.45%	14.38%	31.99%	13.66%	24.64%	155.47%	155.47%	86.99%
Pak Oman Advantage Asset Allocation Fund (30-10-2008)	POAMCL	-	-	-	21.68%	-1.76%	15.08%	-0.89%	31.82%	8.74%	12.58%	120.01%	84.06%	61.37%
UBL Asset Allocation Fund (20-08-2013)	UBLFML		· · · · · · · · ·					· · · · · · · · ·	·····	13.47%	22.75%	39.28%	N/A	N/A
Fund of Funds														
JS Fund of Funds (31-10-2005)	JSIL	6.64%	17.03%	10.82%	-25.69%	13.99%	31.70%	20.00%	21.01%	40.09%	20.44%	278.00%	222.66%	104.17%
Index Tracker														
AKD Index Tracker Fund (11-10-2005)	AKDIML	7.72%			-41.47%	30.37%	25.09%	7.68%	46.94%	36.40%	13.20%	191.03%	205.59%	126.87%
JS KSE-30 Index Fund (29-05-2006)	JSIL	0.50%	41.10%	-16.49%	-43.64%	28.51%	27.12%	7.75%	30.75%	27.46%	7.28%	110.04%	144.86%	78.78%
Commodities														
Atlas Gold Fund (15-07-2013) UBL Gold Fund (13-02-2013)	AAML UBLFML								-17.14%	6.11% 12.89%	-4.31%	1.53% -12.09%	N/A N/A	N/A -12.09%
Shariah Compliant Money Market	5021.HL								17.11473	12.0070	0.0270	12.0570		12.0570
HBL Islamic Money Market Fund (09-05-2011)	HBLAML	-	-	-			10.46%*	10.33%	8.45%	6.86%	6.70%	50.69%	50.69%	23.65%
Meezan Cash Fund (15-06-2009)	AL MEEZAN		-		8.08%*	10.10%	11.02%	10.33%	8.07%	7.07%	7.46%	81.86%	52.82%	24.34%
Al Ameen Islamic Cash Fund (Formerly: UBL	UBLFML	-	-	-	-	-	-	•	6.71%	6.56%	6.56%	21.17%	N/A	21.17%
Islamic Cash Fund) (29-09-2012)														



Fund Name	AMC Name	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	10 years (or Since inception for lessor period)	5 years	3 years
Shariah Compliant Income														
ABL Islamic Income Fund (30-07-2010)	ABL AMC						10.19%*	11.01%	9.22%	8.88%	8.69%	58.10%	58.10%	29.25%
Al Ameen Islamic Sovereign Fund (Formerly:	UBLFML	-		-	-	-	11.83%*	11.37%	9.09%	8.78%	6.15%	56.89%	56.89%	25.97%
Askari Islamic Income Fund (18-09-2009)	AIM				-	22.80%*	12.24%	12.09%	8.74%	7.93%	6.44%	93.00%	57.16%	24.92%
Atlas Islamic Income Fund (18-10-2008) Faysal Islamic Savings Growth Fund (14-06-2010					11.50%*	9.22% 9.91%*	9.90% 10.33%	10.11% 11.24%	8.65% 8.28%	8.22% 7.65%	7.21%	85.78% 70.17%	52.55% 54.83%	26.07% 26.15%
Alfalah GHP Islamic Income Fund	AGIM				-	9.03%*	10.20%	9.70%	7.31%	6.01%	6.85%	60.22%	46.95%	21.56%
(Formerly: IGI Islamic Income Fund) (03-12-2009														
JS Islamic Government Securities Fund	JSIL								6.51%	8.80%	6.22%	23.08%	N/A	23.08%
MCB Islamic Income Fund (19-06-2011)	MCBAHSIL						8.40%*	10.40%	8.91%	8.36%	6.57%	50.53%	50.53%	25.78%
Meezan Islamic Income Fund (15-01-2007) Meezan Sovereign Fund (10-02-2010)	AL MEEZAN		9.93%*	9.15%	10.15%	7.31% 9.49%*	11.77%	7.79%	14.45% 9.12%	11.90% 8.50%	8.13% 6.81%	136.63% 71.52%	66.85% 56.65%	38.49% 26.46%
NAFA Riba Free Savings Fund (21-08-2010)	NAFA	••••					10.39%*	10.83%	8.72%	7.82%	7.36%	53.96%	53.96%	25.84%
Pak Oman Advantage Islamic Income Fund (30-10-2008)	POAMCL				15.83%*	3.56%	9.19%	11.18%	6.91%	3.43%	4.67%	68.54%	40.49%	15.74%
PICIC Islamic Income Fund (29-05-2014)	PICIC AMC		-		-		-		-	0.81%	8.37%	9.25%	N/A	N/A
PIML Islamic Income Fund (Formerly: PIML	PRIMUS		-	-	-	-	-	-	-	5.46%	5.09%	10.83%	N/A	N/A
Islamic Money Market Fund) (04-03-2014)														
Shariah Compliant Equity														
ABL Islamic Stock Fund	ABL AMC	-	-	-	-	-	-	-	-3.24%	24.67%	29.03%	55.64%	N/A	55.64%
Al Meezan Mutual Fund (13-07-1995)	AL MEEZAN	28.37%	26.95%	0.43%	-31.67%	31.23%	37.37%	19.03%	50.56%	29.82%	22.02%	472.34%	289.99%	138.51%
Alfalah GHP Islamic Stock Fund (Formerly:	AGIM	-	-	5.35%	8.63%	17.95%	10.15%	12.18%	36.25%	18.42%	23.79%	233.12%	146.81%	99.74%
Alfalah GHP Islamic Fund) (04-09-2007)						-22 - 122 -								
Atlas Islamic Stock Fund (01-01-2007)1	AAML		3.56%	1.40%	-22.68%	25.14%	43.77%	27.51%	48.67%	21.73%	21.37%	309.11%	302.69%	119.67%
HBL Islamic Stock Fund (09-05-2011)	JSIL	- 36.42%	25 56%	-10.03%	-43.48%	15.02%	2.50% 39.48%	16.52% 25.84%	44.86% 45.49%	30.67% 38.43%	11.80% 42.90%	152.76% 406.13%	152.76% 405.17%	111.63% 187.81%
JS Islamic Fund (27-12-2002) Meezan Islamic Fund (08-08-2003)	AL MEEZAN	29.98%	25.56% 28.79%	0.27%	-29.51%	30.88%	39.48%	19.46%	50.76%	29.15%	21.64%	507.76%	292.47%	136.83%
MCB Pakistan Islamic Stock Fund (Formerly:	MCBAHSIL	23.39%	24.78%	-1.80%	-27.38%	18.54%	19.12%	14.89%	32.32%	31.34%	19.20%	269.00%	183.52%	107.17%
Pakistan Strategic Allocation Fund) (01-09-2004)														
NAFA Islamic Stock Fund (12-01-2015)	NAFA										11.39%	11.39%	N/A	N/A
NIT Islamic Equity Fund (18-05-2015)	NIT				· · · · · · · · · · · · · · · · · · ·						2.70%	2.70%	N/A	N/A
PICIC Islamic Stock Fund (29-05-2014)	PICIC AMC									0.88%	24.49%	25.59%	N/A	N/A
PIML Islamic Equity Fund (04-03-2014) Al Ameen Shariah Stock Fund	PRIMUS UBLFML		- 14.86%	0.81%	-18.38%	- 16.36%	- 26.41%	- 17.75%	49.59%	4.58% 34.36%	24.96%	30.69% 318.24%	N/A 280.32%	N/A 155.51%
(Formerly: UBL Shariah Stock Fund) (24-12-2006			14.00%	0.01/0	10.50%		20.41/0							
Shariah Compliant Capital Protected Fund												<b>1</b>		
Meezan Capital Protected Fund II (07-07-2011)	AL MEEZAN							13.52%	15.21%	12.11%	24.240/	(Mature		
NAFA Islamic Principal Protected Fund I (06-03-2014) NAFA Islamic Principal Protected Fund II (30-06-2014)										2.63% 0.12%	21.34% 21.05%	24.54% 21.19%	N/A N/A	N/A N/A
										0.12/0	21.0378	21.1570		11/1
Shariah Compliant Fund of Funds - CPPI														
ABL Islamic Principal Preservation Fund (24-12-2013)										5.82%	14.75%	21.43%	N/A N/A	N/A
ABL Islamic Principal Preservation Fund II (31-03-2014) AI Ameen Islamic Principal Preservation Fund I										2.79%	15.44%	18.67%		N/A
(Formerly: UBL Islamic Principal Preservation Fund		3)	-	-	-	-	-	-	9.45%	22.19%		Matur	ea	
Al Ameen Islamic Principal Preservation Fund II										14.15%	13.90%	30.02%	N/A	N/A
(Formerly: UBL Islamic Principal Preservation Fur	nd) (07-11-201	3)												
Al Ameen Islamic Principal Preservation Fund III	UBLFML	-	-	-	-	-	-	-	-	1.22%	14.59%	15.99%	N/A	N/A
(20-06-2014)											44 700	44 700	N/A	
Al Ameen Islamic Principal Preservation Fund IV (16-10-2014)	UBLFML		-	-	-	-	-	-	-	-	11.72%	11.72%	N/A	N/A
Al Ameen Islamic Principal Preservation Fund V	UBLFML	-	-		-			-			-1.70%	-1.70%	N/A	N/A
(26-12-2014)													N/A	
Meezan Capital Preservation Fund II (28-06-2014)									· · · · t · · · ·	0.02%	10.32%	10.34%	N/A N/A	N/A
Meezan Capital Preservation Fund III (31-01-2014) Meezan Financial Planning Fund of Funds	AL MEEZAN									5.62%	12.07% 7.82%	18.37% 7.82%	N/A	N/A N/A
(MCPP I) (26-09-2014)											1.02%	1.02/0	,	N/A
Meezan Financial Planning Fund of Funds	AL MEEZAN										0.44%	0.44%	N/A	N/A
(MCPP II) (19-12-2014)														
NAFA Islamic Principal Preservation Fund (12-01-2015)	NAFA				-						5.07%	5.07%	N/A	N/A
Shariah Compliant Aggressive Fixed Income														
KASB Islamic Income Opportunity Fund (07-06-2008)	KFL	-	-	8.95%*	7.17%	4.38%	-3.09%	8.57%	9.48%	9.20%	1.09%	54.97%	27.15%	20.85%
NAFA Islamic Aggressive Income Fund (29-10-2007)	NAFA			8.30%*	-4.41%	-4.87%	9.04%	19.07%		13.65%	9.21%	69.49%	72.11%	32.56%
Al Ameen Islamic Aggressive Income Fund	UBLFML			9.18%*	3.30%	3.78%	-4.00%	6.14%		14.36%	8.26%	57.84%	34.85%	32.35%
(Formerly: United Islamic Income Fund) (20-10-2007)														
Shariah Compliant Balanced Fund														
First Habib Islamic Balanced Fund (9-11-2012)	HAML	-	-	-	-	-	-	-	11.36%	12.34%	5.08%	31.46%	N/A	31.46%

 First Habib Islamic Balanced Fund (9-11-2012)
 HAML
 11.36%
 12.34%
 5.08%
 31.46%
 N/A
 31.46%

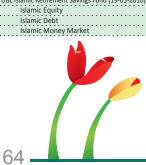
 Meezan Balanced Fund (20-12-2004)
 AL MEEZAN
 34.74%
 25.41%
 1.33%
 -10.79%
 22.73%
 25.37%
 16.81%
 31.75%
 19.66%
 15.90%
 401.63%
 167.58%
 82.72%



Fund Name	AMC Name	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	10 years (or Since inception for lessor period)	5 years	3 years
Shariah Compliant Asset Allocation														
Al Ameen Islamic Asset Allocation Fund	AIM	-	-	-	-	-	-	-	-	5.26%	17.98%	24.18%	N/A	N/A
(Formerly: UBL Islamic Asset Allocation Fund) (11	1-12-2013)													
Askari Islamic Asset Allocation Fund (18-09-2009)	AIM				-	12.90%	11.77%	10.30%	30.80%	12.53%	11.93%	129.30%	103.10%	64.75%
NAFA Islamic Asset Allocation Fund (29-10-2007)	NAFA			-4.64%	-10.09%	17.46%	28.44%	13.26%	36.29%	22.23%	33.77%	226.47%	224.19%	122.85%
Pak Oman Islamic Asset Allocation Fund (30-10-2008)	POAMCL				10.84%	3.03%	22.73%	11.79%	20.39%	17.32%	15.61%	155.87%	124.05%	63.30%
Pakistan Int'l Element Islamic Fund (02-05-2006)	MCBAHSIL	-4.54%	23.38%	3.43%	-15.87%	7.38%	15.08%	15.64%	28.41%	18.86%	35.64%	203.21%	175.51%	107.03%
Shariah Compliant Fund of Funds														
Al Ameen Islamic Active Allocation Plan I	UBLFML	-	-	-	-	-	-	-	-	-	0.19%	0.19%	N/A	N/A
Meezan Financial Planning Fund of Funds (Aggressive) (12-04-2013)	AL MEEZAN	-	-	-	-	-	-	-	8.96%	22.10%	16.46%	54.93%	N/A	54.93%
Meezan Financial Planning Fund of Funds (Conservative) (12-04-2013)	AL MEEZAN	-		-	-	-	-		3.72%	12.61%	10.04%	28.53%	N/A	28.53%
Meezan Financial Planning Fund of Funds (Moderate) (12-04-2013)	AL MEEZAN	-			-	-	-		6.50%	17.33%	13.56%	41.91%	N/A	41.91%
Shariah Compliant Index Tracker														
KSE Meezan Index Fund (28-05-2012)	AL MEEZAN	-	-	-	-	-	-	-2.34%	49.64%	26.49%	17.06%	116.39%	N/A	121.58%



Fund Name	AMC Name	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	10 years (or Since inception for lessor period)	5 years	3 years
Conventional Pension Schemes														
ABL Pension Fund (20-08-2014)	ABL AMC													
Equity											28.79%	28.79%	N/A	N/A
Debt Manau Markat								7			20.92%*	20.92%	N/A	N/A
Money Market Atlas Pension Fund (27-06-2007)	AAML										6.14%*	6.14%	N/A	N/A
Equity		-	0.02%	0.94%	-17.31%	20.71%	29.73%	16.72%	52.48%	35.30%	21.13%	281.30%	278.38%	149.88%
Debt			2.43%*	7.54%	9.07%	8.98%	9.64%	10.16%	8.47%		13.03%	109.06%	59.67%	32.21%
Money Market			2.43%*	7.28%	9.91%	9.51%	10.80%	10.35%	8.15%	7.59%	7.93%	103.10%	53.56%	25.59%
Gold HBL Pension Fund (15-12-2011)	HBLAML								0.05%	5.98%	-4.60%	1.16%	N/A	1.16%
Equity	TIDEAWE	· · · · · · · · · · · · · · · · · · ·					-	22.44%	45.43%	25.56%	31.58%	194.18%	N/A	140.26%
Debt								8.05%*	8.91%	7.44%	11.01%	40.35%	N/A	29.89%
Money Market								8.36%*	7.92%	7.13%	6.88%	33.89%	N/A	23.56%
JS Pension Savings Fund (25-06-2007)	JSIL			-6.01%	-34.49%	19.67%	28.65%	17.09%	78.21%	61 E 10/	22.91%	292.69%	432.93%	253.78%
Equity Debt	•••••	•••••		5.08%	17.02%	5.88%	11.39%	11.15%	11.42%	4.36%		107.57%	59.43%	233.78%
Money Market				5.07%	11.36%	-7.25%	11.36%	10.72%	11.34%	6.91%	6.69%	69.92%	56.58%	26.99%
Pakistan Pension Fund (29-06-2007)	MCBAHSIL													
Equity			0.02%	-8.38% -1.96%	-31.21% 13.09%	30.93% 9.72%	23.18% 10.28%	15.06% 10.91%	55.71% 10.08%	49.60% 7.16%	37.95% 16.85%	275.91% 110.09%	355.43% 68.60%	221.35% 37.84%
Debt Money Market			2.43%*	6.40%	8.86%	9.72%	10.28%	10.91%	8.17%	7.10%	7.17%	97.67%	51.69%	24.28%
NIT Pension Fund (19-06-2015)	NIT		2.15/0	0.4070	0.0073	5.0478	10.00/0	10.5273	0.1773				51.0570	2,1.20/0
Equity											0.19%	0.19%	N/A	N/A
Debt											6.64%	6.64%	N/A	N/A
Money Market											6.64%	6.64%	N/A	N/A
Gold NAFA Pension Fund (02-07-2013)	NAFA										0.20%	0.20%	N/A	N/A
Equity		· · · · · · · · · · · · · · · · · · ·					-		-	39.04%	49.64%	108.06%	N/A	N/A
Debt										8.19%	17.28%	26.88%	N/A	N/A
Money Market										7.59%	7.75%	15.93%	N/A	N/A
UBL Retirement Savings Fund (19-05-2010)2	UBLFML					0.77%	26 50%	11 5 6 9/	66 429/	20.00%	47.710/	201 500/	205 220/	242.80%
Equity Debt						-0.77% 5.60%	26.50% 11.25%	11.56% 10.87%	66.42% 9.90%	39.90% 7.80%	47.71% 19.42%	381.58% 84.28%	385.32% 74.50%	243.89% 41.47%
Money Market		-	-		-	6.70%	10.85%	10.35%	8.52%	7.19%	7.27%	62.86%	52.63%	24.78%
Gold										3.18%	-2.83%	0.27%	N/A	N/A
Shariah Compliant Pension Schemes														
ABL Islamic Pension Fund (20-08-2014)	ABL AMC													
Islamic Equity											30.84%	30.84%	N/A	N/A
Islamic Debt											6.56%*	6.56%	N/A	N/A
Islamic Money Market Atlas Pension Islamic Fund (15-09-2007)	AAML										6.31%*	6.31%	N/A	N/A
Islamic Equity	AAIVIL			-1.14%	-1.88%	22.88%	39.45%	30.05%	49.02%	24.88%	24.32%			121 250/
Islamic Debt		-										400.09%	319.57%	
Islamic Money Market				6.59%*	10.37%	9.79%	5.75%	6.98%	7.79%	8.04%	5.53%	400.09% 79.58%	319.57% 39.04%	131.35% 22.89%
HBL islamic Pension Fund (15-12-2011)				6.59%* 6.48%*	10.37% 11.00%	9.79% 9.21%								
	HBLAML	· · · · · · · · · · · · · · · · · · ·					5.75%	6.98% 9.61%	7.79% 7.12%	8.04% 7.67%	5.53% 5.97%	79.58% 89.87%	39.04% 47.10%	22.89% 22.23%
Islamic Equity	HBLAML						5.75%	6.98% 9.61% 19.93%	7.79% 7.12% 50.30%	8.04% 7.67% 44.41%	5.53% 5.97% 25.92%	79.58% 89.87% 227.75%	39.04% 47.10% N/A	22.89% 22.23% 173.28%
Islamic Debt	HBLAML						5.75%	6.98% 9.61% 19.93% 6.95%*	7.79% 7.12% 50.30% 8.67%	8.04% 7.67% 44.41% 7.04%	5.53% 5.97% 25.92% 4.97%	79.58% 89.87% 227.75% 30.59%	39.04% 47.10% N/A N/A	22.89% 22.23% 173.28% 22.10%
	HBLAML		-				5.75%	6.98% 9.61% 19.93%	7.79% 7.12% 50.30%	8.04% 7.67% 44.41%	5.53% 5.97% 25.92%	79.58% 89.87% 227.75%	39.04% 47.10% N/A	22.89% 22.23% 173.28%
Islamic Debt Islamic Money Market JS Islamic Pension Savings Fund (17-03-2008) Islamic Equity				6.48%* - - 0.49%	-9.59%	9.21%	5.75% 9.79% - - 40.70%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29%	7.79% 7.12% 50.30% 8.67% 7.70% 55.70%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02%	5.53% 5.97% 25.92% 4.97% 5.28% 32.03%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95%	39.04% 47.10% N/A N/A N/A 409.88%	22.89% 22.23% 173.28% 22.10% 20.27% 206.35%
Islamic Debt Islamic Money Market Is Islamic Pension Savings Fund (17-03-2008) Islamic Equity Islamic Debt				6.48%* 0.49% 12.77%*	-9.59% 11.15%	9.21% 19.15% 8.86%	5.75% 9.79% - - - 40.70% 12.39%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29% 10.03%	7.79% 7.12% 50.30% 8.67% 7.70% 55.70% 7.86%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76%	5.53% 5.97% 25.92% 4.97% 5.28% 32.03% 3.90%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88%	39.04% 47.10% N/A N/A N/A 409.88% 47.96%	22.89% 22.23% 173.28% 22.10% 20.27% 206.35% 19.65%
Islamic Debt Islamic Money Market JS Islamic Pension Savings Fund (17-03-2008) Islamic Equity Islamic Debt Islamic Money Market	JSIL	-		6.48%* - - 0.49%	-9.59%	9.21%	5.75% 9.79% - - 40.70%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29%	7.79% 7.12% 50.30% 8.67% 7.70% 55.70%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02%	5.53% 5.97% 25.92% 4.97% 5.28% 32.03%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95%	39.04% 47.10% N/A N/A N/A 409.88%	22.89% 22.23% 173.28% 22.10% 20.27% 206.35%
Islamic Debt Islamic Pension Savings Fund (17-03-2008) Islamic Pension Savings Fund (17-03-2008) Islamic Equity Islamic Debt Islamic Money Market Meezan Tahaffuz Pension Fund (28-06-2007)			0.14%	6.48%* 0.49% 12.77%* 12.77%*	-9.59% 11.15% 6.21%	9.21% 19.15% 8.86% 5.60%	5.75% 9.79% 40.70% 12.39% 7.74%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29% 10.03% 9.68%	7.79% 7.12% 50.30% 8.67% 7.70% 55.70% 7.86% 6.56%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76% 6.64%	5.53% 5.97% 25.92% 4.97% 5.28% 32.03% 3.90% 5.32%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88% 78.89%	39.04% 47.10% N/A N/A N/A 409.88% 47.96% 41.43%	22.89% 22.23% 173.28% 22.10% 20.27% 206.35% 19.65% 19.69%
Islamic Debt Islamic Money Market JS Islamic Pension Savings Fund (17-03-2008) Islamic Equity Islamic Debt Islamic Money Market Meezan Tahaffuz Pension Fund (28-06-2007) Islamic Equity Islamic Debt	JSIL		0.14%	6.48%* 0.49% 12.77%*	-9.59% 11.15%	9.21% 19.15% 8.86%	5.75% 9.79% - - - 40.70% 12.39%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29% 10.03%	7.79% 7.12% 50.30% 8.67% 7.70% 55.70% 7.86% 6.56% 53.95% 8.21%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76%	5.53% 5.97% 25.92% 4.97% 5.28% 32.03% 3.90%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88%	39.04% 47.10% N/A N/A N/A 409.88% 47.96%	22.89% 22.23% 173.28% 22.10% 20.27% 206.35% 19.65%
Islamic Debt Islamic Money Market IS Islamic Pension Savings Fund (17-03-2008) Islamic Poulty Islamic Debt Islamic Money Market Meezan Tahaffuz Pension Fund (28-06-2007) Islamic Equity Islamic Debt Islamic Money Market	ISIL AL MEEZAN			6.48%* 0.49% 12.77%* 12.77%* 3.10%	-9.59% 11.15% 6.21% -25.80%	9.21% 19.15% 8.86% 5.60% 31.50%	5.75% 9.79% 40.70% 12.39% 7.74% 36.01%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29% 10.03% 9.68% 16.79%	7.79% 7.12% 50.30% 8.67% 7.70% 55.70% 7.86% 6.56% 53.95%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76% 6.64% 32.45%	5.53% 5.97% 25.92% 4.97% 5.28% 32.03% 3.90% 5.32% 26.57%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88% 78.89% 312.95%	39.04% 47.10% N/A N/A N/A 409.88% 47.96% 41.43% 309.92%	22.89% 22.23% 173.28% 22.10% 20.27% 206.35% 19.65% 19.65% 19.69%
Islamic Debt Islamic Pension Savings Fund (17-03-2008) Islamic Equity Islamic Debt Islamic Money Market Meezan Tahaffuz Pension Fund (28-06-2007) Islamic Equity Islamic Equity Islamic Money Market Islamic Money Market NAFA Islamic Pension Fund (02-07-2013)	JSIL		45.63%*	6.48%* 0.49% 12.77%* 12.77%* 3.10% 8.30%	-9.59% 11.15% 6.21% -25.80% 10.20%	9.21% 19.15% 8.86% 5.60% 31.50% 8.50%	5.75% 9.79% 40.70% 12.39% 7.74% 36.01% 10.87%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29% 10.03% 9.68% 16.79% 9.49%	7.79% 7.12% 50.30% 8.67% 7.70% 55.70% 7.86% 6.56% 53.95% 8.21%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76% 6.64% 32.45% 7.74% 7.67%	5.53% 5.97% 25.92% 4.97% 5.28% 32.03% 3.90% 5.32% 26.57% 6.43% 6.87%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88% 78.89% 312.95% 184.03% 148.22%	39.04% 47.10% N/A N/A N/A 409.88% 47.96% 41.43% 309.92% 50.62% 52.29%	22.89% 22.23% 173.28% 22.10% 20.27% 206.35% 19.65% 19.65% 19.69% 158.07% 24.08% 23.94%
Islamic Debt Islamic Money Market Is Islamic Fouty Market Islamic Equity Islamic Equity Islamic Debt Islamic Money Market Islamic Equity Islamic Equity Islamic Debt Islamic Pension Fund (02-07-2013) Islamic Equity Islamic Equity	ISIL AL MEEZAN		45.63%*	6.48%* 0.49% 12.77%* 12.77%* 3.10% 8.30%	-9.59% 11.15% 6.21% -25.80% 10.20%	9.21% 19.15% 8.86% 5.60% 31.50% 8.50%	5.75% 9.79% 40.70% 12.39% 7.74% 36.01% 10.87%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29% 10.03% 9.68% 16.79% 9.49%	7.79% 7.12% 50.30% 8.67% 7.70% 55.70% 7.86% 6.56% 53.95% 8.21%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76% 6.64% 32.45% 7.74% 7.67% 36.31%	5.53% 5.97% 25.92% 4.97% 5.28% 32.03% 3.90% 5.32% 26.57% 6.43% 6.87% 51.50%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88% 78.89% 312.95% 184.03% 148.22% 106.52%	39.04% 47.10% N/A N/A N/A 409.88% 47.96% 41.43% 309.92% 50.62% 52.29% N/A	22.89% 22.23% 173.28% 22.10% 20.27% 206.35% 19.65% 19.65% 19.69% 158.07% 24.08% 23.94% N/A
Islamic Debt Islamic Pension Savings Fund (17-03-2008) Islamic Equity Islamic Debt Islamic Money Market Meezan Tahaffuz Pension Fund (28-06-2007) Islamic Equity Islamic Equity Islamic Money Market Islamic Money Market NAFA Islamic Pension Fund (02-07-2013)	ISIL AL MEEZAN		45.63%*	6.48%* 0.49% 12.77%* 12.77%* 3.10% 8.30%	-9.59% 11.15% 6.21% -25.80% 10.20%	9.21% 19.15% 8.86% 5.60% 31.50% 8.50%	5.75% 9.79% 40.70% 12.39% 7.74% 36.01% 10.87%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29% 10.03% 9.68% 16.79% 9.49%	7.79% 7.12% 50.30% 8.67% 7.70% 55.70% 7.86% 6.56% 53.95% 8.21%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76% 6.64% 32.45% 7.74% 7.67%	5.53% 5.97% 25.92% 4.97% 5.28% 32.03% 3.90% 5.32% 6.43% 6.87% 5.1.50% 5.60%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88% 78.89% 312.95% 184.03% 148.22% 106.52% 142.25%	39.04% 47.10% N/A N/A N/A N/A 409.88% 47.96% 41.43% 50.62% 52.29% N/A N/A	22.89% 22.23% 173.28% 22.10% 20.27% 206.35% 19.65% 19.65% 19.65% 158.07% 24.08% 23.94% N/A N/A
Islamic Debt Islamic Money Market Is Islamic Fouty Market Islamic Equity Islamic Equity Islamic Debt Islamic Money Market Meezan Tahaffuz Pension Fund (28-06-2007) Islamic Equity Islamic Debt Islamic Debt Islamic Pension Fund (02-07-2013) Islamic Equity Islamic Equity Islamic Debt Islamic Debt Islamic Debt Islamic Debt Islamic Debt Islamic Pension Fund (19-06-2015)	ISIL AL MEEZAN		45.63%*	6.48%* 0.49% 12.77%* 12.77%* 3.10% 8.30%	-9.59% 11.15% 6.21% -25.80% 10.20%	9.21% 19.15% 8.86% 5.60% 31.50% 8.50%	5.75% 9.79% 40.70% 12.39% 7.74% 36.01% 10.87%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29% 10.03% 9.68% 16.79% 9.49%	7.79% 7.12% 50.30% 8.67% 7.70% 55.70% 7.86% 6.56% 53.95% 8.21%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76% 6.64% 32.45% 7.67% 36.31% 8.19%	5.53% 5.97% 25.92% 4.97% 5.28% 32.03% 3.90% 5.32% 26.57% 6.43% 6.87% 51.50%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88% 78.89% 312.95% 184.03% 148.22% 106.52% 14.25% 14.14%	39.04% 47.10% N/A N/A N/A N/A 409.88% 47.96% 41.43% 50.62% 50.62% 52.29% N/A N/A N/A	22.89% 22.23% 173.28% 22.10% 20.27% 20.27% 206.35% 19.65% 19.69% 158.07% 24.08% 23.94% N/A N/A N/A
Islamic Debt Islamic Money Market Is Islamic Pension Savings Fund (17-03-2008) Islamic Equity Islamic Equity Islamic Equity Islamic Equity Islamic Equity Islamic Equity Islamic Equity Islamic Pension Fund (02-07-2013) Islamic Equity Islamic Equity Islamic Equity Islamic Equity Islamic Money Market Islamic Money Market Islamic Pension Fund (19-06-2015) Islamic Equity	ISIL AL MEEZAN NAFA		45.63%*	6.48%* 0.49% 12.77%* 12.77%* 3.10% 8.30%	-9.59% 11.15% 6.21% -25.80% 10.20%	9.21% 19.15% 8.86% 5.60% 31.50% 8.50%	5.75% 9.79% 40.70% 12.39% 7.74% 36.01% 10.87%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29% 10.03% 9.68% 16.79% 9.49%	7.79% 7.12% 50.30% 8.67% 7.70% 55.70% 7.86% 6.56% 53.95% 8.21%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76% 6.64% 32.45% 7.67% 36.31% 8.19%	5.53% 5.97% 25.92% 4.97% 5.28% 32.03% 5.32% 6.43% 6.87% 5.1.50% 5.60% 6.15%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88% 78.89% 312.95% 184.03% 148.22% 106.52% 14.25% 14.14% 0.04%	39.04% 47.10% N/A N/A N/A N/A 409.88% 47.96% 41.43% 50.62% 52.29% N/A N/A N/A	22.89% 22.23% 173.28% 22.10% 20.27% 206.35% 19.65% 19.69% 158.07% 24.08% 23.94% N/A N/A N/A
Islamic Debt Islamic Money Market Is Islamic Pension Savings Fund (17-03-2008) Islamic Equity Islamic Equity Islamic Debt Islamic Money Market Islamic Equity Islamic Debt Islamic Equity Islamic Equity Islamic Equity Islamic Equity Islamic Equity Islamic Equity Islamic Money Market Islamic Money Market Islamic Equity Islamic Money Market Islamic Equity Islamic Equity Islamic Equity Islamic Equity Islamic Equity Islamic Equity Islamic Equity Islamic Debt	ISIL AL MEEZAN NAFA		45.63%*	6.48%* 0.49% 12.77%* 12.77%* 3.10% 8.30%	-9.59% 11.15% 6.21% -25.80% 10.20%	9.21% 19.15% 8.86% 5.60% 31.50% 8.50%	5.75% 9.79% 40.70% 12.39% 7.74% 36.01% 10.87%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29% 10.03% 9.68% 16.79% 9.49%	7.79% 7.12% 50.30% 8.67% 7.70% 55.70% 7.86% 6.56% 53.95% 8.21%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76% 6.64% 32.45% 7.67% 36.31% 8.19%	5.53% 5.97% 25.92% 4.97% 5.28% 3.03% 5.32% 26.57% 6.43% 6.87% 5.1.50% 5.60% 6.15%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88% 78.89% 312.95% 184.03% 148.22% 106.52% 14.25% 14.14% 0.04% 3.55%	39.04% 47.10% N/A N/A N/A N/A 409.88% 47.96% 41.43% 50.62% 52.29% N/A N/A N/A N/A N/A	22.89% 22.23% 173.28% 22.10% 20.27% 206.35% 19.65% 19.65% 19.65% 19.69% 158.07% 24.08% 23.94% N/A N/A N/A N/A
Islamic Debt Islamic Money Market IS Islamic Pension Savings Fund (17-03-2008) Islamic Equity Islamic Debt Islamic Money Market Islamic Equity Islamic Debt Islamic Debt Islamic Pension Fund (02-07-2013) Islamic Pension Fund (02-07-2013) Islamic Equity Islamic Debt Islamic Debt Islamic Money Market NIT Islamic Pension Fund (19-06-2015) Islamic Equity Islamic Debt Islamic Debt Islamic Debt Islamic Debt Islamic Debt Islamic Debt Islamic Debt Islamic Debt Islamic Debt Islamic Debt	AL MEEZAN NAFA NIT		45.63%*	6.48%* 0.49% 12.77%* 12.77%* 3.10% 8.30%	-9.59% 11.15% 6.21% -25.80% 10.20%	9.21% 19.15% 8.86% 5.60% 31.50% 8.50%	5.75% 9.79% 40.70% 12.39% 7.74% 36.01% 10.87%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29% 10.03% 9.68% 16.79% 9.49%	7.79% 7.12% 50.30% 8.67% 7.70% 55.70% 7.86% 6.56% 53.95% 8.21%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76% 6.64% 32.45% 7.67% 36.31% 8.19%	5.53% 5.97% 25.92% 4.97% 5.28% 32.03% 5.32% 6.43% 6.87% 5.1.50% 5.60% 6.15%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88% 78.89% 312.95% 184.03% 148.22% 106.52% 14.25% 14.14% 0.04%	39.04% 47.10% N/A N/A N/A N/A 409.88% 47.96% 41.43% 50.62% 52.29% N/A N/A N/A	22.89% 22.23% 173.28% 22.10% 20.27% 206.35% 19.65% 19.69% 158.07% 24.08% 23.94% N/A N/A N/A
Islamic Debt Islamic Money Market Is Islamic Pension Savings Fund (17-03-2008) Islamic Equity Islamic Equity	ISIL AL MEEZAN NAFA		45.63%*	6.48%* 0.49% 12.77%* 12.77%* 3.10% 8.30%	-9.59% 11.15% 6.21% -25.80% 10.20%	9.21% 19.15% 8.86% 5.60% 31.50% 8.50%	5.75% 9.79% 40.70% 12.39% 7.74% 36.01% 10.87%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29% 10.03% 9.68% 16.79% 9.49%	7,79% 7,12% 50.30% 8,67% 7,70% 55,70% 7,86% 6,56% 53,95% 8,21% 7,71%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76% 6.64% 32.45% 7.67% 36.31% 8.19%	5.53% 5.97% 25.92% 4.97% 5.28% 3.90% 5.32% 6.43% 6.43% 6.87% 5.150% 5.60% 6.15% 6.15% 3.55%* 3.58%* 3.58%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88% 78.89% 312.95% 184.03% 148.22% 106.52% 14.25% 14.14% 0.04% 3.55%	39.04% 47.10% N/A N/A N/A N/A 409.88% 47.96% 41.43% 50.62% 52.29% N/A N/A N/A N/A N/A	22.89% 22.23% 173.28% 22.10% 20.27% 206.35% 19.65% 19.65% 19.65% 19.69% 158.07% 24.08% 23.94% N/A N/A N/A N/A
Islamic Debt Islamic Money Market Is Islamic Pension Savings Fund (17-03-2008) Islamic Equity Islamic Equity Islamic Debt Islamic Money Market Islamic Equity Islamic Equity Islamic Debt Islamic Pension Fund (02-07-2013) Islamic Equity Islamic Debt Islamic Pension Fund (19-06-2015) Islamic Debt Islamic Pension Fund (15-11-2007) Islamic Equity Islamic Debt Islamic Equity Islamic Debt Islamic Debt Islamic Equity Islamic Debt	AL MEEZAN NAFA NIT		45.63%*	6.48%* 0.49% 12.77%* 12.77%* 3.10% 8.30% 7.70%	11.00% -9.59% 11.15% 6.21% -25.80% 10.20% 11.10% 	9.21% 19.15% 8.86% 5.60% 31.50% 8.50% 8.50% 23.04% 11.53%	5.75% 9.79% 40.70% 12.39% 7.74% 36.01% 10.87% 10.73% 21.31% 8.83%	6.98% 9.61% 19.93% 6.95% 7.91% 18.29% 10.03% 9.68% 10.03% 9.68% 10.97% 24.72% 8.43%	7,79% 7,12% 50.30% 8,67% 7,70% 55.70% 7,86% 6,56% 53.95% 8,21% 7,71%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76% 6.64% 32.45% 7.74% 7.67% 36.31% 8.19% 7.53% 42.10% 8.22%	5.53% 5.97% 25.92% 4.97% 5.28% 3.03% 5.32% 26.57% 6.43% 6.87% 5.1.50% 5.60% 6.15% 	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88% 78.89% 312.95% 184.03% 148.22% 106.52% 14.25% 14.14% 0.04% 3.55% 3.58% 282.19% 81.66%	39.04% 47.10% N/A N/A N/A N/A N/A 309.92% 50.62% 52.29% N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	22.89% 22.23% 173.28% 22.10% 20.27% 206.35% 19.65% 19.65% 19.65% 19.69% 158.07% 24.08% 23.94% N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Islamic Debt Islamic Money Market Islamic Pension Savings Fund (17-03-2008) Islamic Equity Islamic Equity Islamic Debt Islamic Money Market Meezan Tahaffuz Pension Fund (28-06-2007) Islamic Equity Islamic Debt Islamic Debt Islamic Equity Islamic Pension Fund (02-07-2013) Islamic Equity Islamic Pension Fund (12-06-2015) Islamic Equity Islamic Debt Islamic Debt Islamic Debt Islamic Money Market Pakistan Islamic Pension Fund (15-11-2007) Islamic Equity Islamic Money Market	AL MEEZAN NAFA NIT MCBAHSIL		45.63%*	6.48%* 0.49% 12.77%* 12.77%* 3.10% 8.30% 7.70%	11.00% -9.59% 11.15% 6.21% -25.80% 10.20% 11.10%	9.21% 19.15% 8.86% 5.60% 31.50% 8.50% 8.50% 23.04%	5.75% 9.79% 40.70% 12.39% 7.74% 36.01% 10.87% 10.73%	6.98% 9.61% 19.93% 6.95%* 7.91%* 18.29% 10.03% 9.68% 16.79% 9.49% 10.97% 24.72%	7,79% 7,12% 50.30% 8,67% 7,70% 55,70% 7,86% 6,56% 53,95% 8,21% 7,71%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76% 6.64% 32.45% 7.74% 7.67% 36.31% 8.19% 7.53% 42.10%	5.53% 5.97% 25.92% 4.97% 5.28% 3.90% 5.32% 6.43% 6.43% 6.87% 5.150% 5.60% 6.15% 6.15% 3.55%* 3.58%* 3.58%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88% 78.89% 312.95% 184.03% 148.22% 106.52% 14.25% 14.14% 0.04% 3.55% 3.58% 282.19%	39.04% 47.10% N/A N/A N/A N/A 409.88% 47.96% 41.43% 309.92% 50.62% 52.29% N/A N/A N/A N/A N/A N/A N/A N/A N/A S25.46%	22.89% 22.23% 173.28% 22.10% 20.27% 206.35% 19.65% 19.69% 158.07% 24.08% 23.94% N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Islamic Debt Islamic Money Market Is Islamic Pension Savings Fund (17-03-2008) Islamic Equity Islamic Equity Islamic Debt Islamic Money Market Islamic Cauity Islamic Cauity Islamic Cauity Islamic Pension Fund (22-07-2013) Islamic Equity Islamic Equity Islamic Equity Islamic Pension Fund (12-06-2015) Islamic Pension Fund (19-06-2015) Islamic Equity Islamic Debt Islamic Pension Fund (15-11-2007) Islamic Equity Islamic Debt Islamic Money Market Pakistan Islamic Pension Fund (15-11-2007) Islamic Equity Islamic Equity Islamic Equity Islamic Equity Islamic Equity Islamic Debt Islamic Equity Islamic Debt Islamic Cobet Islamic Roney Market UBL Islamic Retirement Savings Fund (19-05-2010)	AL MEEZAN NAFA NIT MCBAHSIL		45.63%*	6.48%* 0.49% 12.77%* 12.77%* 3.10% 8.30% 7.70%	11.00% -9.59% 11.15% 6.21% -25.80% 10.20% 11.10% 	9.21% 19.15% 8.86% 5.60% 31.50% 8.50% 8.50% 23.04% 11.53% 7.67%	5.75% 9.79% 40.70% 12.39% 7.74% 36.01% 10.87% 10.73% 21.31% 8.83% 6.37%	6.98% 9.61% 19.93% 6.95% 7.91% 18.29% 10.03% 9.68% 9.68% 16.79% 9.49% 10.97% 24.72% 8.43% 8.36%	7.79% 7.12% 50.30% 8.67% 7.70% 55.70% 7.86% 6.56% 53.95% 8.21% 7.71% 41.84% 6.82% 7.70%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76% 6.64% 7.74% 7.67% 36.31% 8.19% 7.53% 7.53% 42.10% 8.22% 6.86%	5.53% 5.97% 25.92% 4.97% 5.28% 3.90% 5.32% 6.43% 6.43% 6.43% 6.87% 5.60% 6.15% 5.60% 6.15% 3.58%* 3.953% 4.80%	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88% 78.89% 312.95% 184.03% 148.22% 106.52% 144.25% 144.25% 14.425% 14.14% 0.04% 3.55% 3.58% 282.19% 81.66% 66.47%	39.04% 47.10% N/A N/A N/A N/A N/A 409.88% 47.96% 41.43% 50.62% 50.62% 52.29% N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	22.89% 22.23% 173.28% 22.10% 20.27% 20.27% 20.635% 19.65% 19.65% 23.94% N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Islamic Debt Islamic Money Market Islamic Pension Savings Fund (17-03-2008) Islamic Equity Islamic Equity Islamic Debt Islamic Money Market Meezan Tahaffuz Pension Fund (28-06-2007) Islamic Equity Islamic Debt Islamic Debt Islamic Equity Islamic Pension Fund (02-07-2013) Islamic Equity Islamic Pension Fund (12-06-2015) Islamic Equity Islamic Debt Islamic Debt Islamic Debt Islamic Money Market Pakistan Islamic Pension Fund (15-11-2007) Islamic Equity Islamic Money Market	AL MEEZAN NAFA NIT MCBAHSIL		45.63%*	6.48%* 0.49% 12.77%* 12.77%* 3.10% 8.30% 7.70%	11.00% -9.59% 11.15% 6.21% -25.80% 10.20% 11.10% 	9.21% 19.15% 8.86% 5.60% 31.50% 8.50% 8.50% 23.04% 11.53%	5.75% 9.79% 40.70% 12.39% 7.74% 36.01% 10.87% 10.73% 21.31% 8.83%	6.98% 9.61% 19.93% 6.95% 7.91% 18.29% 10.03% 9.68% 10.03% 9.68% 10.97% 24.72% 8.43%	7,79% 7,12% 50.30% 8,67% 7,70% 55.70% 7,86% 6,56% 53.95% 8,21% 7,71%	8.04% 7.67% 44.41% 7.04% 6.08% 49.02% 6.76% 6.64% 32.45% 7.74% 7.67% 36.31% 8.19% 7.53% 42.10% 8.22%	5.53% 5.97% 25.92% 4.97% 5.28% 3.03% 5.32% 26.57% 6.43% 6.87% 5.1.50% 5.60% 6.15% 	79.58% 89.87% 227.75% 30.59% 29.78% 451.95% 101.88% 78.89% 312.95% 184.03% 148.22% 106.52% 14.25% 14.14% 0.04% 3.55% 3.58% 282.19% 81.66%	39.04% 47.10% N/A N/A N/A N/A N/A 309.92% 50.62% 52.29% N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	22.89% 22.23% 173.28% 22.10% 20.27% 206.35% 19.65% 19.65% 19.65% 19.69% 158.07% 24.08% 23.94% N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

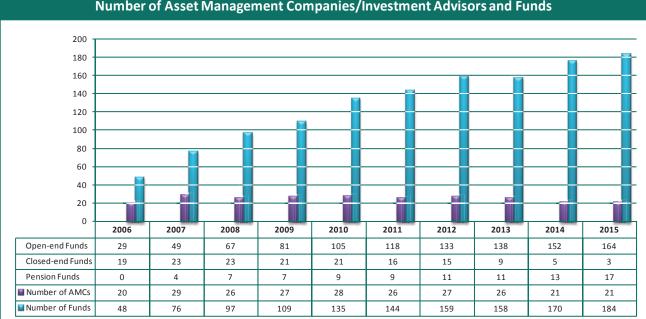


# Funds Launched/Discontinued during Financial Year 2015

	New	Funds Launched	
Inception Date	Fund Name	АМС	Category
3-Jul-14	NAFA Government Securities Savings Fund	NBP Fullerton Asset Management Limited	Income
1-Sep-14	Meezan Financial Planning Fund of Funds (MCPP I)	Al Meezan Investment Management Limited	Shariah Compliant Fund of Funds - CPPI
16-Oct-14	Al Ameen Islamic Principal Preservation Fund IV	UBL Fund Managers Limited	Shariah Compliant Fund of Funds - CPPI
29-Oct-14	Alfalah GHP Capital Preservation Fund (29-10-2014)	Alfalah GHP Investment Management Limited	Fund of Funds - CPPI
1-Dec-14	Atlas Sovereign Liquid Fund (01-12-2014)	Atlas Asset Management Limited	Money Market
19-Dec-14	Meezan Financial Planning Fund of Funds (MCPP II)	Al Meezan Investment Management Limited	Shariah Compliant Fund of Funds - CPPI
22-Dec-14	Pakistan Sarmaya Mehfooz Fund	MCB-Arif Habib Savings and Investments Limited	Capital Protected
26-Dec-14	Al Ameen Islamic Principal Preservation Fund V	UBL Fund Managers Limited	Shariah Compliant Fund of Funds - CPPI
12-Jan-15	NAFA Islamic Stock Fund	NBP Fullerton Asset Management Limited	Shariah Compliant Equity
12-Jan-15	NAFA Islamic Principal Preservation Fund	NBP Fullerton Asset Management Limited	Shariah Compliant Fund of Funds - CPPI
13-Mar-15	PIML Value Equity Fund	Primus Investment Management Limited	Equity
27-Mar-15	HBL Mustahekum Sarmaya Fund	HBL Asset Management Limited	Capital Protected
18-May-15	NIT Islamic Equity Fund	National Investment Trust Limited	Shariah Compliant Equity
23-Jun-15	Al Ameen Islamic Active Allocation Plan I	UBL Fund Managers Limited	Shariah Compliant Fund of Funds
20-Aug-14	ABL Pension Fund - Debt	ABL Asset Management Limited	Conventional Pension Fund
20-Aug-14	ABL Pension Fund - Equity	ABL Asset Management Limited	Conventional Pension Fund
20-Aug-14	ABL Pension Fund - Money Market	ABL Asset Management Limited	Conventional Pension Fund
20-Aug-14	ABL Islamic Pension Fund - Debt	ABL Asset Management Limited	Shariah Compliant Pension Fund
20-Aug-14	ABL Islamic Pension Fund - Equity	ABL Asset Management Limited	Shariah Compliant Pension Fund
20-Aug-14	ABL Islamic Pension Fund - Money Market	ABL Asset Management Limited	Shariah Compliant Pension Fund
19-Jun-15	NIT Pension Fund - Debt	NIT Investment Trust Limited	Conventional Pension Fund
19-Jun-15	NIT Pension Fund - Equity	NIT Investment Trust Limited	Conventional Pension Fund
19-Jun-15	NIT Pension Fund - Money Market	NIT Investment Trust Limited	Conventional Pension Fund
19-Jun-15	NIT Islamic Pension - Debt	NIT Investment Trust Limited	Shariah Compliant Pension Fund
19-Jun-15	NIT Islamic Pension - Equity	NIT Investment Trust Limited	Shariah Compliant Pension Fund
19-Jun-15	NIT Islamic Pension - Money Market	NIT Investment Trust Limited	Shariah Compliant Pension Fund

	Fu	nds Matured	
Maturity Date	Fund Name	AMC	Category
8-May-15	Pak Oman Advantage Fund	Pak Oman Asset Management Company Limited	Income
9-Jan-15	IGI Aggressive Income Fund	Alfalah GHP Investment Management Limited	Aggressive Fixed Income
15-Aug-14	Meezan Capital Protected Fund II	Almeezan Investment Management Limited	Islamic Capital Protected
27-Apr-15	Al Ameen Islamic Principal Preservation Fund I	UBL Fund Managers Limited	Shariah Compliant Fund of Funds - CPPI





		Total Net	t Assets (	PKR mill	ions)					
Category	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Money Market	-	-	114	3,282	32,050	77,312	150,509	124,418	117,385	66,681
Income	24,616	85,474	105,714	56,403	49,085	39,954	87,620	56,438	63,336	80,476
Equity	107,312	154,269	139,157	60,953	63,195	71,240	71,352	88,909	109,345	125,899
Capital Protected	-	2,725	6,416	7,491	8,551	3,368	853	605	-	2,675
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	2,306	4,276
Aggressive Fixed Income	3,986	27,879	35,781	23,143	14,019	9,340	7,862	10,130	12,345	11,694
Balanced	8,981	11,747	16,978	8,343	6,349	4,841	4,147	4,092	3,731	4,645
Asset Allocation	4,099	2,437	3,744	1,790	1,552	2,277	3,136	4,290	6,406	8,342
Fund of Funds	821	791	1,833	1,000	1,182	1,223	1,291	1,190	141	171
Index Tracker	998	1,393	534	319	223	374	343	315	419	460
Commodity	-	-	-	-	-	-	-	140	304	340
Shariah Compliant Money Market	-	-	-	624	5,224	6,353	7,762	7,088	5,189	13,483
Shariah Compliant Income	-	3,162	6,618	5,868	6,132	20,888	29,944	36,414	36,783	21,028
Shariah Compliant Equity	6,093	7,327	9,332	5,675	6,005	7,027	8,104	14,116	23,363	51,167
Shariah Compliant Capital Protected Fund	-	-	579	582	637	724	443	1,304	2,972	3,015
Shariah Compliant Fund of Funds - CPPI	-	-	-	-	-	-	-	-	11,533	20,671
Shariah Compliant Aggressive Fixed Income	-	-	2,485	1,987	1,157	725	688	1,178	2,253	2,157
Shariah Compliant Balanced	1,513	2,563	3,340	2,501	2,189	2,290	2,334	3,772	6,955	3,493
Shariah Compliant Asset Allocation	1,378	1,073	1,832	1,520	1,196	1,264	1,120	870	1,116	4,784
Shariah Compliant Fund of Funds	-	-	-	-	-	-	-	699	927	3,269
Shariah Compliant Index Tracker	-	-	-	-	-	-	289	901	1,176	1,159
Conventional Pension Schemes	-	420	305	349	571	655	1,101	1,865	3,263	7,989
Shariah Compliant Pension Schemes	-	-	466	530	729	903	1,640	2,957	4,912	5,596
Total	159,798	301,261	335,228	182,360	200,048	250,757	380,538	361,690	416,160	443,470



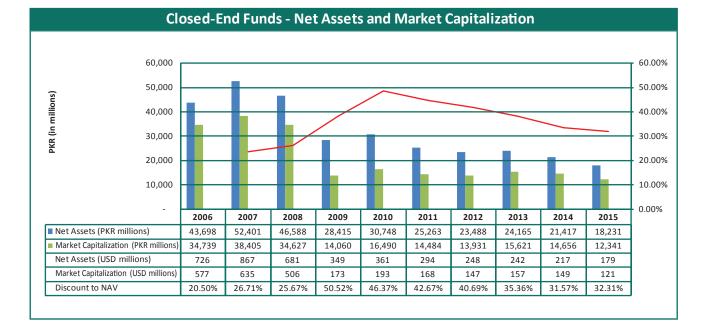
Number of Asset Management Companies/Investment Advisors and Funds

# Assets Under Management for Open-End Funds

		Open-E	nd Net	Assets	(PKR n	hillions	)			
450,000 400,000 350,000 200,000 200,000 150,000 100,000 50,000	2006	2007	2008	2009	2010		2012			
Open-end Net Assets (PKR millions)		248,440	287,870	153,066	168,001	<b>2011</b> 223,936	354,309	2013 332,702	<b>2014</b> 386,568	2015 411,655
Net Assets (USD millions)	1,929	4,108	4,210	1,882	1,971	2,603	3,746	3,338	3,923	4,048
Y-O-Y Growth	31.26%	113.03%	2.47%	-55.29%	4.68%	32.11%	43.90%	-10.88%	17.51%	3.19%
Number of funds	29	49	67	81	105	119	133	138	152	164

Assets Under Management for Open-End Funds (PKR millions)											
Category	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Money Market	-	-	114	3,282	32,050	77,312	150,509	124,418	117,385	66,681	
Income	24,616	84,448	104,600	55,319	47,974	38,829	86,478	55,312	62,209	80,476	
Equity	71,000	112,811	103,628	38,761	39,153	52,083	52,250	69,107	89,055	107,668	
Capital Protected	-	2,617	5,019	6,194	7,147	3,368	853	605	-	2,675	
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	2,306	4,276	
Aggressive Fixed Income	3,986	27,879	35,781	23,143	14,019	9,340	7,862	10,130	12,345	11,694	
Balanced	6,574	7,459	12,353	7,100	5,186	3,525	2,861	3,150	3,731	4,645	
Asset Allocation	4,099	2,437	3,744	1,790	1,552	2,277	3,136	4,290	6,406	8,342	
Fund of Funds	192	145	1,241	717	837	789	867	641	141	171	
Index Tracker	190	336	534	319	223	374	343	315	419	460	
Commodity	-	-	-	-	-	-	-	140	304	340	
Shariah Compliant Money Market	-	-	-	624	5,224	6,353	7,762	7,088	5,189	13,483	
Shariah Compliant Income	-	3,162	6,618	5,868	6,132	20,888	29,944	36,414	36,783	21,028	
Shariah Compliant Equity	4,064	5,108	7,425	4,501	4,601	5,320	8,104	15,349	23,363	51,167	
Shariah Compliant Capital Protected	-	-	579	582	637	724	443	1,304	2,972	3,015	
Shariah Compliant Fund of Funds - CPPI	-	-	-	-	-	-	-	-	11,533	20,671	
Shariah Compliant Aggressive Fixed Income	-	-	2,485	1,987	1,157	725	688	1,178	2,253	2,157	
Shariah Compliant Balanced	-	965	1,916	1,358	911	766	799	791	6,955	3,493	
Shariah Compliant Asset Allocation	1,378	1,073	1,832	1,520	1,196	1,264	1,120	870	1,116	4,784	
Shariah Compliant Fund of Funds	-	-	-	-	-	-	-	699	927	3,269	
Shariah Compliant Index Tracker	-	-	-	-	-	-	289	901	1,176	1,159	
Total	116,100	248,440	287,870	153,066	168,001	223,936	354,309	332,702	386,568	411,655	





Assets Under Management for Closed-End Funds (PKR millions)											
Category	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Income	-	1,027	1,115	1,084	1,111	1,125	1,142	1,125	1,127	-	
Equity	36,312	41,458	35,529	22,192	24,042	19,157	19,102	19,802	20,290	18,231	
Capital Protected	-	108	1,397	1,297	1,404	-	-	-	-	-	
Balanced	2,407	4,287	4,625	1,243	1,163	1,316	1,286	942	-	-	
Fund of Funds	629	646	592	283	345	435	424	549	-	-	
Index Tracker	808	1,058	-	-	-	-	-	-	-	-	
Shariah Compliant Equity	2,029	2,219	1,906	1,174	1,404	1,707	-	-	-	-	
Shariah Compliant Balanced	1,513	1,598	1,424	1,143	1,278	1,523	1,535	1,747	-	-	
Total	43,698	52,401	46,588	28,415	30,748	25,263	23,488	24,165	21,417	18,231	



## **Mutual Fund Returns**

	Open-End Fund Returns												
Category	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015			
Money Market	-	-	8.48%	10.50%	10.63%	11.85%	11.16%	9.05%	8.18%	8.80%			
Income	10.83%	10.62%	9.77%	8.43%	9.44%	11.02%	11.08%	9.73%	9.32%	13.97%			
Equity	27.55%	43.83%	-4.01%	-37.92%	18.76%	25.04%	9.12%	56.42%	47.34%	21.73%			
Capital Protected	-	4.67%	9.87%	3.30%	7.22%	9.71%	3.27%	11.38%	0.00%	4.29%			
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	8.09%	11.47%			
Aggressive Fixed Income	11.10%	11.63%	9.75%	5.82%	8.40%	-2.12%	1.45%	8.14%	5.88%	12.40%			
Balanced	28.84%	27.68%	1.96%	-24.88%	14.25%	16.38%	13.40%	36.65%	23.70%	19.86%			
Asset Allocation	65.44%	19.47%	-7.88%	-20.98%	17.93%	12.19%	6.76%	23.42%	14.78%	20.04%			
Fund of Funds	6.64%	17.03%	10.82%	-25.69%	13.99%	31.70%	14.69%	35.93%	40.09%	20.44%			
Index Tracker	0.52%	41.10%	-15.65%	-42.16%	29.79%	22.45%	7.33%	44.78%	35.37%	12.57%			
Commodity	-	-	-	-	-	-	-	-17.14%	0.00%	-5.01%			
Shariah Compliant Money Market	-	-	-	8.08%	10.10%	10.98%	10.69%	8.06%	8.70%	7.06%			
Shariah Compliant Income	-	9.93%	9.04%	9.13%	8.07%	10.08%	10.98%	9.37%	8.74%	7.27%			
Shariah Compliant Equity	31.35%	25.68%	-0.74%	-29.95%	29.25%	37.23%	19.97%	47.94%	28.72%	21.02%			
Shariah Compliant Capital Protected	-	-	-0.54%	0.75%	14.07%	14.12%	13.52%	10.45%	3.68%	21.21%			
Shariah Compliant Fund of Funds - CPPI	-	-	-	-	-	-	-	-	5.00%	9.31%			
Shariah Compliant Aggressive Fixed Income	-	-	2.42%	1.96%	1.01%	1.35%	10.19%	7.81%	12.96%	8.39%			
Shariah Compliant Balanced	-	14.86%	-1.17%	-15.11%	16.82%	27.17%	16.24%	25.00%	28.25%	15.56%			
Shariah Compliant Asset Allocation	-4.54%	23.38%	5.49%	-2.87%	10.24%	13.82%	8.31%	30.80%	16.01%	29.26%			
Shariah Compliant Fund of Funds	-	-	-	-	-	-	-	6.26%	17.30%	3.99%			
Shariah Compliant Index Tracker	-	-	-	-	-	-	-2.34%	49.64%	26.49%	17.06%			

Closed-End Fund Returns												
Category	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
Income	-	19.32%	10.81%	5.54%	12.07%	11.67%	11.23%	7.84%	7.66%	-		
Equity	12.82%	28.18%	-2.76%	-37.87%	13.63%	18.89%	10.97%	59.74%	36.74%	3.04%		
Capital Protected	-	14.79%	-1.48%	1.86%	8.09%	-	-	-	-	-		
Balanced	28.85%	25.96%	23.80%	-29.30%	4.85%	13.15%	1.20%	-	-	-		
Fund of Funds	19.23%	17.33%	5.41%	-45.64%	26.44%	42.46%	21.34%	41.02%	-	-		
Index Tracker	7.72%	36.60%	-	-	-	-	-	-	-	-		
Shariah Compliant Equity	28.37%	26.95%	0.43%	-31.67%	31.23%	37.37%	-	-	-	-		
Shariah Compliant Balanced	34.74%	25.41%	1.33%	-10.79%	22.73%	25.37%	16.81%	31.75%	-	-		



#### **Voluntary Pension Schemes (VPS) Returns**

Conventional VPS Returns												
	<u>2008</u> 2009 2010 2011 2012 2013 2014 201											
Equity Sub-Fund	-4.41%	-26.78%	20.32%	26.45%	15.87%	60.16%	42.44%	38.54%				
Debt Sub-Fund	3.55%	12.67%	7.64%	10.69%	10.47%	48.00%	7.23%	15.97%				
Money Market Sub-Fund	6.27%	10.00%	3.45%	10.94%	10.11%	8.75%	7.32%	7.26%				
Commodity Sub-Fund*	-	-	-	-	-	-	4.64%	-1.61%				

\* The first commodity sub fund was launched in July 2013 and currently there are only three commodity sub funds

	Shariah Compliant VPS Returns											
2008         2009         2010         2011         2012         2013         2014         2												
Equity Sub-Fund	0.13%	-15.23%	23.13%	34.76%	19.14%	52.72%	35.97%	30.59%				
Debt Sub-Fund	7.89%	9.91%	8.86%	9.65%	8.99%	8.05%	8.01%	5.90%				
Money Market Sub-Fund	7.54%	9.16%	6.78%	9.03%	9.88%	7.54%	7.36%	5.92%				

	Conventional VPS Returns											
Weighted Average Return of Allocation Schemes (%) for three mandatory sub funds												
	2008	2009	2010	2011	2012	2013	2014	2015				
High Volatility	-2.82%	-18.89%	17.79%	23.30%	14.79%	57.73%	35.40%	24.020/				
(E:80%, D:20%, M:0%)	-2.82%	-18.89%	17.79%	23.30%	14.79%	57.73%	35.40%	34.02%				
Medium Volatility	0.1.00/	7 2 20/	12 5 60/	10 500/	12 120/	F0 1 C0/	24.050/	26.200/				
(E:50%, D:40%, M:10%)	-0.16%	-7.32%	13.56%	18.59%	13.13%	50.16%	24.85%	26.38%				
Low Volatility	2.37%	4.38%	9.55%	13.88%	11.49%	44.54%	14.29%	19.18%				
(E:20%, D:65%, M:15%)	2.37%	4.38%	9.55%	13.88%	11.49%	44.54%	14.29%	19.18%				
Lower Volatility	4.91%	11.33%		10.81%	10.29%	28.37%	7.28%	11 C10/				
(E:0%, D:50%, M:50%)	4.91%	11.33%	5.55%	10.81%	10.29%	28.37%	7.28%	11.61%				

E: Weight of Equity Sub-Fund; D: Weight of Debt Sub-Fund; M: Weight of Money Market Sub-Fund

	Shariah Compliant VPS Returns												
Weighted Average Return of Allocation Schemes (%)													
	2008         2009         2010         2011         2012         2013         2014         2014												
High Volatility	4.000/	c 200/	20.270/	20 740/	47 440/	42 700/	20.200/						
(E:80%, D:20%, M:0%)	1.68%	-6.20%	20.27%	29.74%	17.11%	43.79%	30.38%	25.65%					
Medium Volatility	2.000/	2 720/	45 700/	22.4.40/	44450/	20.240/	24.020/	40.250/					
(E:50%, D:40%, M:10%)	3.98%	-2.73%	15.78%	22.14%	14.15%	30.34%	21.93%	18.25%					
Low Volatility	c 200/	4 770/	44.400/	44 500/	44 450/	4.0.040/	42 540/	10.040/					
(E:20%, D:65%, M:15%)	6.29%	4.77%	11.40%	14.58%	11.15%	16.91%	13.51%	10.84%					
Lower Volatility	7 7 20/	0.520/	7.020/	0.240/	0.420/	7.000/	7 00/	F 010/					
(E:0%, D:50%, M:50%)	7.72%	9.53%	7.82%	9.34%	9.43%	7.80%	7.69%	5.91%					

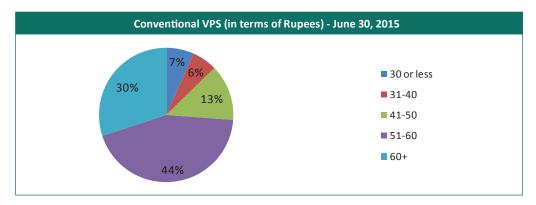
E: Weight of Equity Sub-Fund; D: Weight of Debt Sub-Fund; M: Weight of Money Market Sub-Fund

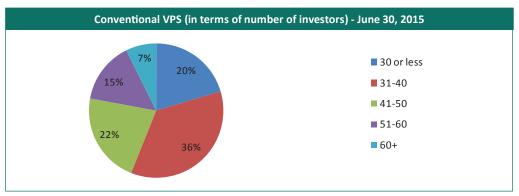
	Conventional VPS Returns											
Weighted Average Return of Allocation Schemes (%) for four sub funds												
	2008	2009	2010	2011	2012	2013	2014	2015				
High Volatility								22.00%				
(E:55%, D:20%, M:0%,C:25%)	-	-	-	-	-	-	25.95%	23.99%				
Medium Volatility							10 100/	20.200/				
(E:35%, D:40%, M:10%,C:15%)	-	-	-	-	-	-	19.18%	20.36%				
Low Volatility							44460/	40.200/				
(E:20%, D:60%, M:15%,C:5%)	-	-	-	-	-	-	14.16%	18.30%				
Lower Volatility							7 200/	11 (10/				
(E:0%, D:50%, M:50%,C:0%)	-	-	-	-	-	-	7.28%	11.61%				

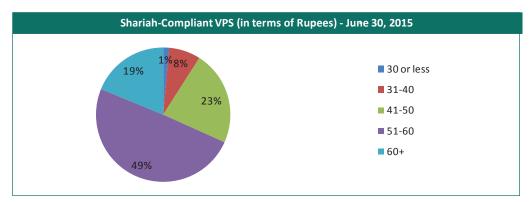
E: Weight of Equity Sub-Fund; D: Weight of Debt Sub-Fund; M: Weight of Money Market Sub-Fund, C: Weight of Commodity Sub-Fund

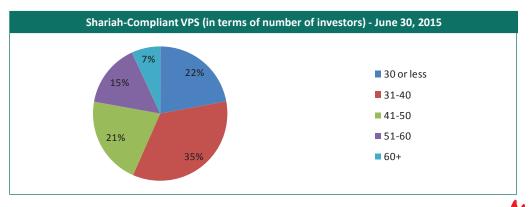


#### **Age-wise Allocation of VPS Participants**

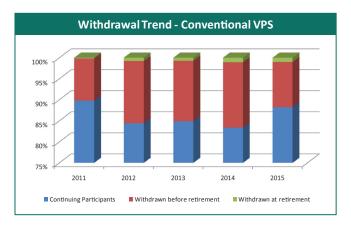




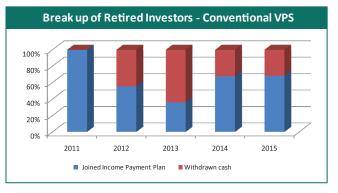


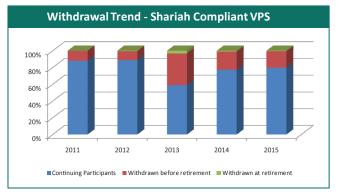


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### Withdrawal from Voluntary Pension Schemes



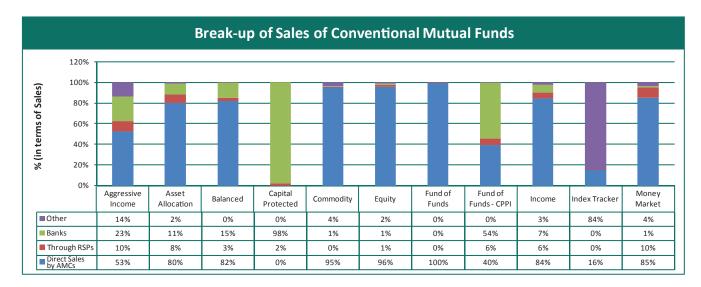


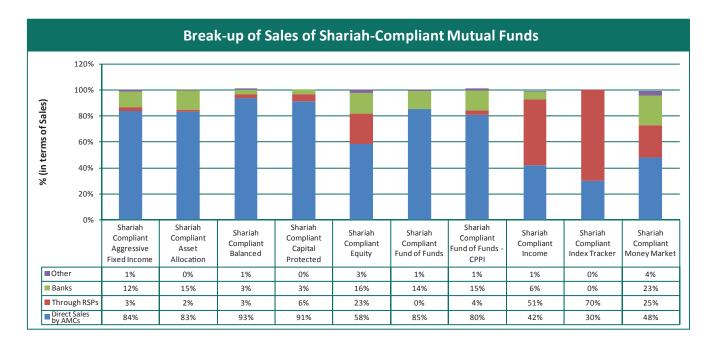
100% 80% 60% 40% 20% 2012 2012 2013 2014 2015 Withdrawn cash

Break - up of Retired Investors - Shariah Compliant VPS



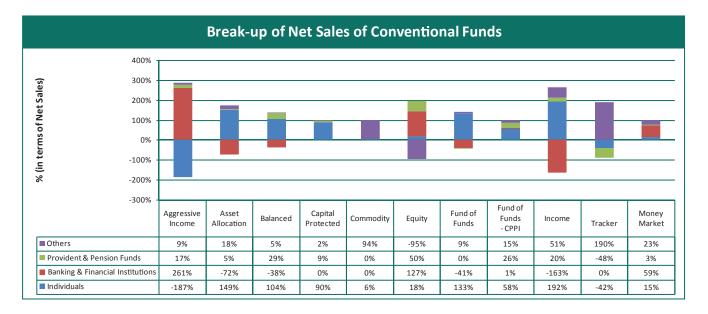
## Break-up of Sales (Channel-wise)

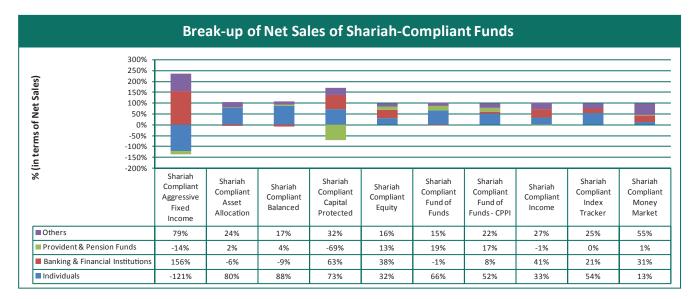






### Break-up of Net Sales (Investor break-up)







# Open-End Mutual Funds Sales, Redemptions and Net Sales

	Sales (PKR millions)											
Category	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
Money Market	-		115	4,813	84,832	135,248	258,427	211,325	208,434	245,496		
Income	38,545	145,113	315,307	95,136	88,175	41,348	115,772	107,510	62,137	178,198		
Equity	10,639	27,505	45,866	18,886	11,774	13,958	8,783	15,443	30,770	43,536		
Capital Protected	-	2,678	2,638	3,072	2,863	8	735	-	-	2,652		
Fund of Funds - CPPI		-	-	-	-	-	-	-	1,930	1,689		
Aggressive Income	3,689	45,339	101,684	33,361	25,250	3,588	2,388	6,766	6,304	10,567		
Balanced	1,933	3,023	11,477	828	630	165	224	322	1,033	1,989		
Asset Allocation	8,300	2,952	5,104	377	204	849	2,208	3,539	6,093	10,335		
Fund of Funds	261	0	1,440	486	259	21	444	165	155	143		
Index Tracker	191	350	703	92	52	144	65	128	13	23		
Commodity								237	322	103		
Shariah Compliant Money Market			-	676	13,094	9,328	14,217	8,455	12,767	36,219		
Shariah Compliant Income	-	4,018	17,078	10,536	7,023	22,718	36,076	37,988	49,305	49,414		
Shariah Compliant Equity	1,581	1,883	4,939	931	764	1,166	2,300	6,440	12,981	56,531		
Shariah Compliant Capital Protected		-	581	9	-	-	396	768	2,423	597		
Shariah Compliant Fund of Funds - CPPI		-	-	-	-	-	-	-	10,422	9,670		
Shariah Compliant Aggressive Fixed Income	-	-	5,210	2,882	1,201	79	23	311	2,302	5,634		
Shariah Compliant Balanced	-	1,310	2,507	255	526	123	49	2,884	7,193	2,583		
Shariah Compliant Asset Allocation	1,598	594	1,698	458	387	105	187	283	740	6,835		
Shariah Compliant Fund of Funds		-	-	-	-	-	-	810	672	3,440		
Shariah Compliant Index Tracker		-	-	-	-	-	296	759	547	489		
Conventional Pension	-	90	196	68	120	146	449	722	1,398	2,729		
Shariah Compliant Pension	-	-	468	92	86	144	664	1,401	2,220	3,530		
Total	66,736	234,855	517,011	172,959	237,241	229,139	443,703	406,256	420,159	672,402		

Redemptions (PKR millions)											
Category	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Money Market	-	-	3	1,683	57,790	102,355	197,173	245,087	227,315	304,119	
Income	27,012	90,103	303,019	133,251	98,327	51,816	71,768	241,926	62,502	173,694	
Equity	15,138	17,801	42,317	19,009	15,556	14,318	9,131	26,440	35,682	40,847	
Capital Protected	-	57	164	2,272	2,492	3,569	1,267	1,173	641	29	
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	724	90	
Aggressive Income	59	22,541	95,841	46,442	35,777	9,359	3,931	4,883	5,097	11,150	
Balanced	4,318	3,831	6,519	2,890	3,605	1,918	1,115	992	888	1,778	
Asset Allocation	4,751	5,081	3,317	1,471	929	659	1,636	3,015	4,644	9,123	
Fund of Funds	78	72	319	695	236	293	535	578	129	141	
Index Tracker	-	293	1,387	79	242	66	122	155	20	13	
Commodity								67	188	42	
Shariah Compliant Money Market	-	-	-	54	8,812	8,013	13,249	9,808	15,098	27,932	
Shariah Compliant Income	-	927	14,071	11,605	7,362	9,133	28,973	34,239	49,406	66,743	
Shariah Compliant Equity	1,312	1,954	2,469	1,615	1,984	2,038	2,335	4,608	8,000	40,060	
Shariah Compliant Capital Protected	-	-	-	10	26	3	5	10	96	1,059	
Shariah Compliant Fund of Funds - CPPI	-	-	-	-	-	-	-	-	118	1,831	
Shariah Compliant Aggressive Fixed Income	-	-	3,476	3,259	1,809	637	43	83	1,376	5,858	
Shariah Compliant Balanced	-	452	1,522	505	1,213	440	42	2,169	4,667	1,352	
Shariah Compliant Asset Allocation	154	900	1,605	634	730	227	296	445	453	3,761	
Shariah Compliant Fund of Funds	-	-	-	-		-	-	136	570	1,164	
Shariah Compliant Index Tracker	-	-	-	-		-	1	315	501	695	
Conventional Pension	-	-	0	21	37	116	83	225	537	1,274	
Shariah Compliant Pension	-	-	0	36	49	79	150	554	1,006	1,568	
Total	52,823	144,011	476,032	225,530	236,974	205,039	331,854	576,908	419,660	694,321	

Net Sales (PKR millions)										
Category	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Money Market		-	112	3,129	27,043	32,894	61,254	(33,762)	(18,881)	(58,624)
Income	11,533	55,010	12,287	(38,115)	(10,151)	(10,468)	44,005	(134,416)	(365)	4,504
Equity	(4,499)	9,705	3,548	(123)	(3,783)	(360)	(348)	(10,998)	(4,912)	2,690
Capital Protected	-	2,621	2,474	800	371	(3,560)	(532)	(1,173)	(641)	2,623
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	1,205	1,599
Aggressive Income	3,630	22,798	5,843	(13,081)	(10,527)	(5,771)	(1,543)	1,884	1,207	(583)
Balanced	(2,386)	(808)	4,957	(2,061)	(2,975)	(1,753)	(891)	(670)	144	211
Asset Allocation	3,550	(2,129)	1,787	(1,095)	(725)	191	572	525	1,448	1,212
Fund of Funds	183	(72)	1,121	(209)	23	(272)	(91)	(413)	26	2
Index Tracker	191	58	(684)	13	(190)	78	(56)	(28)	(7)	10
Commodity								171	134	61
Shariah Compliant Money Market		-	-	622	4,282	1,314	968	(1,353)	(2,331)	8,287
Shariah Compliant Income		3,091	3,007	(1,068)	(339)	13,585	7,104	3,749	(101)	(17,329)
Shariah Compliant Equity	268	(71)	2,470	(684)	(1,219)	(872)	(35)	1,832	4,980	16,471
Shariah Compliant Capital Protected	-	-	581	(1)	(26)	(3)	391	758	2,327	(462)
Shariah Compliant Fund of Funds - CPPI		-	-	-		-	-	-	10,304	7,839
Shariah Compliant Aggressive Fixed Income		-	1,734	(376)	(608)	(558)	(20)	228	926	(224)
Shariah Compliant Balanced		858	985	(249)	(687)	(317)	7	715	2,526	1,232
Shariah Compliant Asset Allocation	1,444	(306)	93	(175)	(342)	(122)	(109)	(162)	287	3,074
Shariah Compliant Fund of Funds	-	-	-	-	-	-	-	674	103	2,276
Shariah Compliant Index Tracker	-	-	-	-	-	-	295	444	46	(206)
Conventional Pension		90	196	46	83	30	366	496	861	1,456
Shariah Compliant Pension		-	468	56	37	65	514	847	1,214	1,962
Total	13,914	90,844	40,979	(52,571)	267	24,101	111,850	(170,652)	499	(21,920)



### Unit Holders' Pattern

Open End Funds											
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Individuals											
Net Assets (PKR in Million)	17,179	37,964	54,396	30,070	36,655	47,180	58,522	78,407	96,652	136,858	
Investors' Account	58,914	96,018	118,074	113,037	109,339	113,101	130,042	142,646	176,378	195,708	
Banking & Financial Institutions											
Net Assets (PKR in Million)	36,165	98,755	98,851	39,785	35,558	47,282	75,207	54,291	66,283	56,686	
Investors' Account	541	845	745	621	603	1,205	628	589	692	562	
Provident & Pension Funds											
Net Assets (PKR in Million)	20,280	39,353	42,779	26,774	25,485	25,154	12,155	29,906	42,059	56,193	
Investors' Account	1,295	2,451	2,839	2,916	2,344	2,052	1,818	2,084	2,367	2,781	
Public Limited Co.											
Net Assets (PKR in Million)	5,234	15,212	19,940	10,062	14,599	26,747	18,060	32,272	26,209	27,173	
Investors' Account	148	265	237	221	280	968	536	552	467	360	
Others											
Net Assets (PKR in Million)	21,976	52,653	69,839	45,543	55,381	77,237	190,278	143,368	155,282	134,644	
Investors' Account	886	1,825	2,724	1,978	2,010	5,760	2,427	2,901	3,475	3,512	
Total											
Net Assets (PKR in Million)	100,834	243,938	285,804	152,234	167,677	223,601	354,222	338,245	386,485	411,554	
Investors' Account	61,784	101,404	124,619	118,773	114,576	123,086	135,451	148,772	183,379	202,923	

Closed End Funds											
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Individuals											
Net Assets (PKR in Million)	11,274	13,586	11,719	8,247	8,780	7,673	5,916	7,474	8,036	7,536	
Investors' Account	100,318	94,746	100,747	99,945	93,947	76,283	41,240	32,539	60,095	33,034	
Banking & Financial Institutions											
Net Assets (PKR in Million)	9,957	14,153	9,930	6,070	7,331	5,294	3,325	5,138	5,969	3,600	
Investors' Account	555	595	439	488	431	298	140	151	162	121	
Provident & Pension Funds											
Net Assets (PKR in Million)	175	173	606	470	505	437	214	251	71	-	
Investors' Account	54	57	188	205	192	117	63	48	2	-	
Public Limited Co.											
Net Assets (PKR in Million)	2,294	3,731	1,519	1,475	1,181	1,011	728	361	32	1,252	
Investors' Account	520	610	644	650	535	369	265	37	529	240	
Others											
Net Assets (PKR in Million)	12,336	14,452	18,839	12,437	12,875	10,849	6,430	8,272	7,309	5,843	
Investors' Account	757	936	1,012	869	886	573	308	391	197	100	
Total											
Net Assets (PKR in Million)	36,035	46,095	42,613	28,699	30,671	25,263	16,614	21,496	21,417	18,231	
Investors' Account	102,204	96,944	103,030	102,157	95,991	77,640	42,016	33,166	60,985	33,495	

