



ABL Asset Management

Discover the potential

Registered Office: Plot # 14, Sector MB, D.H.A, Phase VI, Lahore. UAN: (+92-21) 111-225-262
 Fax: (+92-21) 99207409 & 32305027 Email: contactus@ablmc.com URL: www.ablmc.com

Chief Executive Officer	: Mr. Alee Khalid Ghaznavi
Total number of funds	: 27
Assets Under Management as of June-2022	: PKR 97.890 billion
AMC Management Quality Rating	: AM2++ JCR-VIS (December 31, 2021)
Auditor	: EY Ford Rhodes & Co. Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
ABL Cash Fund (30-07-2010)**	AA+(f) (J)	Low	44,709	9.11%	8.22%	9.37%	5.78%	8.66%	5.41%	9.02%	12.62%	6.91%	10.31%	126.54%
Open-End Schemes - Income*														
ABL Income Fund (20-09-2008)**	A+(f) (J)	Medium	12,677	9.88%	8.20%	14.20%	7.19%	5.86%	4.67%	7.12%	14.32%	4.76%	9.88%	127.28%
ABL Government Securities Fund (29-11-2011)**	AA-(f) (J)	Medium	1,347	11.79%	9.17%	15.14%	8.02%	6.59%	5.09%	7.73%	15.30%	5.08%	8.25%	140.25%
Open-End Schemes - Equity														
ABL Stock Fund (28-06-2009)**		High	4,904	55.87%	32.90%	27.11%	9.91%	33.21%	-16.84%	-16.54%	-1.44%	39.26%	-18.26%	200.17%
Open-End Schemes - Capital Protected														
ABL Special Saving Fund (ABL Special Saving Plan I) (19-09-2019)**		Low	107	-	-	-	-	-	-	-	14.02%	3.28%	7.34%	26.41%
ABL Special Saving Fund (ABL Special Saving Plan II) (20-09-2019)**		Low	137	-	-	-	-	-	-	-	10.31%	6.73%	8.07%	27.24%
ABL Special Saving Fund (ABL Special Saving Plan III) (11-10-2019)**		Low	6,141	-	-	-	-	-	-	-	10.09%	6.79%	10.09%	29.43%
ABL Special Saving Fund (ABL Special Saving Plan IV) (06-12-2019)**		Low	77	-	-	-	-	-	-	-	11.08%	4.94%	7.61%	25.45%
ABL Special Saving Fund (ABL Special Saving Plan V) (26-02-2021)**		Low	500	-	-	-	-	-	-	-	-	11.28%	8.44%	20.68%
Open-End Schemes - Asset Allocation														
Allied Finergy Fund (23-11-2018)**		High	348	-	-	-	-	-	-	-2.12%	-5.48%	16.35%	-7.85%	-0.82%
Open-End Schemes - Fund of Funds														
ABL Financial Planning Fund (Active Plan) (31-12-2015)***		High	131	-	-	-	5.29%	19.28%	-11.47%	-6.71%	-5.52%	35.72%	-10.20%	19.43%
ABL Financial Planning Fund (Conservative Plan) (31-12-2015)***		Medium	160	-	-	-	4.41%	10.35%	0.01%	2.02%	11.40%	9.00%	4.89%	49.72%
ABL Financial Planning Fund (Strategic Allocation Plan) (30-12-2016)***			221	-	-	-	-	0.57%	-2.43%	-3.44%	-3.81%	34.64%	-11.72%	8.32%
Open-End Schemes - Shariah Compliant Money Market*														
ABL Islamic Cash Fund (13-02-2020)**	AA+(f) (J)	Low	16,057	-	-	-	-	-	-	-	10.03%	6.62%	9.80%	28.81%
Open-End Schemes - Shariah Compliant Income*														
ABL Islamic Income Fund (30-07-2010)** (formerly ABL Islamic Cash Fund)	A+(f) (J)	Medium	2,188	9.22%	8.88%	8.69%	5.82%	5.69%	4.37%	8.47%	11.29%	5.75%	8.63%	109.18%
Open-End Schemes - Shariah Compliant Equity														
ABL Islamic Stock Fund (11-06-2013)***		High	2,701	-3.24%	24.67%	29.03%	5.58%	31.18%	-15.93%	-16.65%	0.70%	34.97%	-18.79%	66.72%
ABL Islamic Dedicated Stock Fund (19-12-2016)***		High	-	-	-	-	-	2.85%	-16.40%	-16.93%	-3.77%	36.98%	-19.30%	-24.02%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI														
ABL Islamic Financial Planning Fund (Capital Preservation Plan I) (29-03-2019)***		Medium	1,085	-	-	-	-	-	-	0.03%	6.17%	18.47%	0.61%	26.59%
Open-End Schemes - Shariah Compliant Asset Allocation														
ABL Islamic Asset Allocation Fund (31-05-2018)***		Medium	2,778	-	-	-	-	-	0.08%	-1.10%	6.86%	8.10%	8.76%	24.34%
Open-End Schemes - Shariah Compliant Fund of Funds														
ABL Islamic Financial Planning Fund (Active Allocation Plan) (22-12-2015)***		High	247	-	-	-	3.53%	18.26%	-10.92%	-7.58%	-2.57%	32.66%	-8.87%	18.74%
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan) (22-12-2015)***		High	4	-	-	-	6.46%	21.85%	-10.64%	-7.86%	0.05%	27.40%	10.22%	50.07%
ABL Islamic Financial Planning Fund (Conservative Allocation Plan) (22-12-2015)***		Medium	60	-	-	-	3.52%	10.08%	-0.67%	1.35%	5.92%	9.03%	4.52%	38.46%
ABL Islamic Financial Planning Fund (Strategic Allocation Plan) (31-03-2016)***			26	-	-	-	1.69%	12.18%	-7.64%	-1.87%	0.60%	30.38%	-9.52%	22.72%
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III) (03-03-2017)***			25	-	-	-	-	0.34%	-1.72%	-0.57%	2.57%	27.31%	-11.55%	13.25%
ABL Islamic Financial Planning Fund (Capital Preservation Plan II) (19-11-2021)***			601	-	-	-	-	-	-	-	-	-	-0.11%	-0.11%
Voluntary Pension Funds														
ABL Pension Fund (20-08-2014)**														
Equity			100	-	-	28.79%	10.56%	31.31%	-16.26%	-19.15%	-0.20%	41.46%	-16.07%	49.99%
Debt			151	-	-	20.92%	12.14%	4.42%	3.72%	7.28%	15.54%	5.24%	7.29%	105.53%
Money Market			160	-	-	6.14%	4.15%	3.89%	3.85%	7.49%	11.95%	5.12%	7.54%	62.24%
Shariah Compliant Voluntary Pension Funds														
ABL Islamic Pension Fund (20-08-2014)**														
Shariah Compliant Equity			83	-	-	30.84%	11.31%	28.01%	-11.98%	-19.97%	0.36%	45.03%	-14.44%	63.56%
Shariah Compliant Debt			68	-	-	6.56%	3.52%	4.52%	1.26%	3.46%	7.97%	4.81%	5.30%	43.93%
Shariah Compliant Money Market			99	-	-	6.31%	2.24%	3.22%	1.68%	3.51%	7.11%	4.48%	6.70%	41.00%

*Annualized
(J) - JCR-VIS

Trustee

** Central Depository Company of Pakistan Limited

*** Digital Custodian Company (Formerly: MCB Financial Services Limited)

Registered Office: 216-217, 2nd Floor, Continental Trade Center, Block-8, Clifton, Karachi. **UAN:** (+92-21) 111-253-465
Fax: (+92-21) 35373217, 35303125 **Email:** operation@akdinvestment.com **URL:** www.akdinvestment.com

Chief Executive Officer	: Mr. Imran Motiwala
Total number of funds	: 7
Assets Under Management as of June-2022	: PKR 6.750 billion
AMC Management Quality Rating	: AM3++ (Stable Outlook) PACRA (June 30, 2022)
Auditor	: Yousuf Adil Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
AKD Cash Fund (20-01-2012)**	AA+(f) (P)	Low	1,273	9.54%	8.77%	8.59%	5.45%	6.34%	4.69%	7.89%	12.21%	6.38%	9.64%	114.45%
Open-End Schemes - Equity														
AKD Opportunity Fund (31-03-2006)**		High	1,358	72.87%	48.21%	33.36%	14.13%	35.56%	-13.51%	-20.33%	1.65%	103.76%	-26.14%	457.26%
Golden Arrow Stock Fund (Formerly: Golden Arrow Selected Stocks Fund) (01-05-1983)**		High	1,806	84.36%	51.71%	39.78%	9.60%	49.86%	-11.14%	-18.06%	-4.59%	113.80%	-19.27%	669.95%
Open-End Schemes - Aggressive Fixed Income*														
AKD Aggressive Income Fund (22-03-2007)** (formerly AKD Income Fund)	A+(f) (P)	Medium	739	6.55%	5.44%	15.51%	9.66%	6.45%	3.58%	3.28%	13.08%	7.08%	7.23%	110.43%
Open-End Schemes - Index Tracker														
AKD Index Tracker Fund (11-10-2005)**		High	428	46.94%	36.40%	13.20%	4.73%	20.77%	-11.55%	-20.01%	-0.19%	34.58%	-12.18%	139.50%
Open-End Schemes - Shariah Compliant Income*														
AKD Islamic Income Fund (20-02-2018)**	A+(f) (P)	Medium	893	-	-	-	-	-	4.39%	8.43%	11.51%	6.95%	9.39%	47.64%
Open-End Schemes - Shariah Compliant Equity														
AKD Islamic Stock Fund (20-02-2018)***		High	253	-	-	-	-	-	-6.00%	-25.95%	-14.05%	66.48%	-18.72%	-19.05%

* Annualized
(P) - PACRA

Trustee

** Central Depository Company of Pakistan Limited

*** Digital Custodian Company (Formerly: MCB Financial Services Limited)



Registered Office: 3rd Floor, MacKinnon's Building, I. I. Chundrigar Road, Karachi. UAN: (+92-21) 111-342-242
 Fax: (+92-21) 32469120 Email: info@habibfunds.com URL: www.habibfunds.com

Chief Executive Officer	: Mr. Kashif Rafi
Total number of funds	: 10
Assets Under Management as of June-2022	: PKR 50.116 billion
AMC Management Quality Rating	: AM2 PACRA (September 15, 2020)
Auditor	: E&Y Ford Rhodes Sidat Hyder Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
AL Habib Cash Fund (Formerly: First Habib Cash Fund) (10-03-2011)	AA+(f) (J)	Low	22,912	9.03%	8.13%	8.30%	5.34%	6.56%	5.42%	8.65%	12.94%	6.84%	10.17%	118.22%
AL Habib Money Market Fund (20-12-2021)		Low	3,076	-	-	-	-	-	-	-	-	-	11.79%	11.79%
Open-End Schemes - Income*														
AL Habib Income Fund (Formerly: First Habib Income Fund) (02-06-2007)	AA(f) (P)	Medium	1,619	9.42%	7.64%	10.10%	6.66%	6.29%	5.24%	8.10%	12.79%	6.43%	10.16%	121.18%
Open-End Schemes - Equity														
AL Habib Stock Fund (Formerly: First Habib Stock Fund) (10-10-2009)		High	120	33.43%	22.60%	14.95%	1.26%	21.12%	-14.71%	-19.23%	-0.95%	27.66%	-10.39%	80.03%
Open-End Schemes - Asset Allocation														
AL Habib Asset Allocation Fund (Formerly: First Habib Asset Allocation Fund) (08-11-2017)		High	103	-	-	-	-	-	0.83%	-8.46%	-0.55%	17.22%	-7.89%	-0.90%
Open-End Schemes - Shariah Compliant Money Market*														
AL Habib Islamic Cash Fund (20-12-2021)		Low	10,134	-	-	-	-	-	-	-	-	-	11.38%	11.38%
Open-End Schemes - Shariah Compliant Income*														
AL Habib Islamic Income Fund (Formerly: First Habib Islamic Income Fund) (23-01-2017)	AA(f) (P)	Medium	8,418	-	-	-	-	3.32%	3.49%	6.58%	11.79%	6.57%	8.99%	47.99%
AL Habib Islamic Savings Fund (20-12-2021)		Medium	3,342	-	-	-	-	-	-	-	-	-	11.35%	11.35%
Open-End Schemes - Shariah Compliant Equity														
AL Habib Islamic Stock Fund (Formerly: First Habib Islamic Stock Fund) (09-11-2013)		High	303	11.36%	12.34%	5.08%	1.66%	14.90%	-16.16%	-19.81%	-0.09%	26.88%	-5.95%	23.06%
Voluntary Pension Funds														
AL Habib Pension Fund (30-06-2022)														
Equity			30	-	-	-	-	-	-	-	-	-	0.03%	0.03%
Debt			30	-	-	-	-	-	-	-	-	-	16.43%	16.43%
Money Market			30	-	-	-	-	-	-	-	-	-	18.25%	18.25%

*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited



Registered Office: Ground Floor, Block-B, Finance and Trade Centre (FTC), Shahrah-e-Faisal, Karachi.

UAN: (+92-21) 111-633-926 (111-MEEZAN) Fax: (+92-21) 35630808 Email: info@almeezangroup.com URL: www.almeezangroup.com

Chief Executive Officer	: Mr. Mohammad Shoab, CFA
Total number of funds	: 31
Assets Under Management as of June-2022	: PKR 193.973 billion
AMC Management Quality Rating	: AM1 (Stable) PACRA (23-Jun-22)
Auditor	: EY Ford Rhodes & Co. Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Shariah Compliant Money Market*														
Meezan Cash Fund (15-06-2009)	AA(f) (J)	Low	13,485	8.07%	7.07%	7.46%	4.58%	6.07%	4.29%	7.87%	10.88%	5.80%	8.99%	98.38%
Meezan Rozana Amdani Fund (28-12-2018)	AA+(f) (J)	Low	71,689	-	-	-	-	-	-	9.97%	11.62%	6.61%	9.94%	43.87%
Open-End Schemes - Shariah Compliant Income*														
Meezan Islamic Income Fund (15-01-2007)	A+(f) (J)	Medium	18,381	14.45%	11.90%	8.13%	5.75%	5.10%	4.27%	7.97%	11.48%	6.64%	8.62%	123.75%
Meezan Sovereign Fund (10-02-2010)	AA(f) (J)	Low	6,196	9.12%	8.50%	6.81%	5.10%	6.58%	2.58%	7.07%	11.07%	7.64%	8.26%	101.38%
Meezan Daily Income Fund (MDIP I) (13-09-2021)		Medium	30,398	-	-	-	-	-	-	-	-	-	10.58%	10.58%
Open-End Schemes - Shariah Compliant Equity														
Al Meezan Mutual Fund (13-07-1995)		High	4,183	50.56%	29.82%	22.02%	15.54%	23.02%	-16.47%	-24.38%	3.10%	32.51%	-10.91%	160.65%
Meezan Islamic Fund (08-08-2003)		High	23,325	50.76%	29.15%	21.64%	17.40%	22.89%	-17.12%	-24.33%	2.82%	35.50%	-11.27%	164.93%
Meezan Energy Fund (30-11-2016)		High	438	-	-	-	-	6.93%	-0.89%	-32.98%	-10.03%	14.25%	-8.10%	-32.89%
Meezan Dedicated Equity Fund (06-10-17)		High	-	-	-	-	-	-	-2.93%	-26.84%	-2.55%	35.55%	-14.26%	-19.57%
Open-End Schemes - Shariah Compliant Fixed Rate / Return*														
Meezan Paaidaar Munafa Plan I (08-06-2022)		Very Low	1,936	-	-	-	-	-	-	-	-	-	13.61%	13.61%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI														
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III) (19-12-2017)		Medium to High	196	-	-	-	-	-	0.19%	2.21%	-0.69%	7.72%	5.13%	15.16%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV) (05-03-2018)		Medium	623	-	-	-	-	-	-0.40%	0.65%	2.30%	12.24%	-0.79%	14.18%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V) (04-05-2018)		Medium	63	-	-	-	-	-	0.06%	0.17%	3.11%	8.18%	6.02%	18.54%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI) (10-07-2018)		Medium	65	-	-	-	-	-	-	-0.08%	0.43%	7.42%	9.52%	18.05%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VII) (26-09-2018)		Medium	40	-	-	-	-	-	-	0.08%	0.34%	7.45%	7.30%	15.78%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VIII) (14-12-2018)		Medium	-	-	-	-	-	-	-	-2.00%	0.81%	7.36%(matured)	-	-
Meezan Strategic Allocation Fund III (Meezan Capital Preservation Plan IX) (14-05-2019)		Medium	427	-	-	-	-	-	-	-3.55%	5.40%	18.36%	1.37%	21.98%
Open-End Schemes - Shariah Compliant Balanced														
Meezan Balanced Fund (20-12-2004)		Medium	2,641	31.75%	19.66%	15.90%	12.07%	14.86%	-8.93%	-12.80%	8.12%	18.13%	-3.61%	129.94%
Open-End Schemes - Shariah Compliant Asset Allocation														
Meezan Asset Allocation Fund (18-04-2016)		High	850	-	-	-	2.77%	18.10%	-12.50%	-20.43%	6.61%	35.16%	-19.10%	-1.49%
Open-End Schemes - Shariah Compliant Fund of Funds														
Meezan Financial Planning Fund of Funds (Aggressive) (12-04-2013)		Medium to High	290	8.96%	22.10%	16.46%	13.28%	16.93%	-11.96%	-17.20%	6.86%	27.21%	-5.35%	92.49%
Meezan Financial Planning Fund of Funds (Moderate) (12-04-2013)		Medium to High	100	6.50%	17.33%	13.56%	11.28%	13.34%	-6.81%	-9.15%	10.15%	20.83%	0.44%	102.56%
Meezan Financial Planning Fund of Funds (Conservative) (12-04-2013)		Medium to High	141	3.72%	12.61%	10.04%	8.72%	9.75%	-1.60%	-1.00%	10.99%	12.93%	4.08%	94.88%
Meezan Financial Planning Fund of Funds (MAAP I) (09-07-2015)		Medium to High	84	-	-	-	11.66%	18.82%	-6.10%	-18.53%	5.63%	27.25%	-3.36%	31.83%
Meezan Strategic Allocation Fund (MSAP I) (19-10-2016)		Medium to High	383	-	-	-	-	8.86%	-12.77%	-17.12%	7.93%	26.96%	-6.25%	1.10%
Meezan Strategic Allocation Fund (MSAP II) (22-12-2016)		Medium to High	322	-	-	-	-	-1.24%	-12.83%	-16.36%	7.04%	26.29%	-6.61%	-9.08%
Meezan Strategic Allocation Fund (MSAP III) (20-02-2017)		Medium to High	214	-	-	-	-	-3.32%	-13.09%	-16.51%	7.25%	27.13%	-7.41%	-11.44%
Meezan Strategic Allocation Fund (MSAP IV) (24-04-2017)		Medium to High	105	-	-	-	-	-3.00%	-11.92%	-16.54%	7.42%	27.49%	-6.78%	-8.96%
Meezan Strategic Allocation Fund (MSAP V) (17-08-17)		Medium to High	49	-	-	-	-	-	-2.52%	-16.31%	7.06%	28.25%	-7.52%	3.58%
Open-End Schemes - Shariah Compliant Index Tracker														
KSE Meezan Index Fund (28-05-2012)		High	2,576	49.64%	26.49%	17.06%	13.32%	15.89%	-11.19%	-25.07%	0.88%	36.43%	-10.69%	138.03%
Open-End Schemes - Shariah Compliant Commodities														
Meezan Gold Fund (13-08-2015)		High	604	-	-	-	10.59%	-7.21%	11.99%	30.43%	23.54%	-0.65%	24.83%	129.66%
Shariah Compliant Exchange Traded Fund														
Meezan Pakistan ETF (06-10-2020)		High	94	-	-	-	-	-	-	-	-	15.57%	-23.41%	-11.48%
Shariah Compliant Voluntary Pension Funds														
Meezan Tahaffuz Pension Fund (28-06-2007)														
Shariah Compliant Equity			4,593	53.95%	32.45%	26.57%	18.07%	20.40%	-16.46%	-23.69%	5.98%	34.72%	-9.93%	200.73%
Shariah Compliant Debt			5,012	8.21%	7.74%	6.43%	4.48%	4.94%	2.76%	7.07%	10.90%	7.37%	8.34%	93.11%
Shariah Compliant Money Market			4,307	7.71%	7.67%	6.87%	4.02%	4.40%	2.87%	7.32%	9.83%	5.19%	8.26%	85.86%
Shariah Compliant Commodities / Gold			167	-	-	-	-	-9.41%	12.12%	28.46%	21.39%	0.36%	23.88%	96.92%

*Annualized
(J) - JCR-VIS

Trustee
Central Depository Company of Pakistan Limited



Alfalsh Investments

Registered Office: 8-B, 8th Floor, Executive Tower, Dolmen City, Marine Drive, Block-4, Clifton, Karachi.

UAN: (+92-21) 111-090-090 Fax: (+92-21) 35306752 Email: info@alfalshgdp.com URL: www.alfalshgdp.com

Chief Executive Officer	: Mr. Nabeel Malik
Total number of funds	: 27
Assets Under Management as of June-2022	: PKR 60.788 billion
AMC Management Quality Rating	: AM2+ PACRA (March 03, 2022)
Auditor	: EY Ford Rhodes & Co. Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
Alfalsh GHP Cash Fund (12-03-2010)	AA(f) (P)	Low	11,622	9.06%	8.09%	8.58%	5.17%	6.86%	4.70%	9.06%	12.64%	7.01%	11.01%	119.79%
Alfalsh GHP Money Market Fund (27-05-10)	AA+(f) (P)	Low	28,310	8.82%	8.17%	8.73%	5.37%	5.65%	5.47%	9.15%	12.61%	6.86%	10.93%	118.92%
Open-End Schemes - Income*														
Alfalsh GHP Sovereign Fund (10-05-2014)	AA-(f) (P)	Medium	579	-	8.87%	16.38%	7.42%	5.54%	4.96%	7.68%	16.12%	6.33%	8.91%	118.31%
Alfalsh GHP Income Fund (14-04-07)	A+(f) (P)	Medium	1,299	12.35%	7.98%	12.26%	7.56%	5.20%	4.79%	7.70%	14.79%	6.96%	7.97%	130.56%
Open-End Schemes - Equity														
Alfalsh GHP Alpha Fund (09-09-2008)		High	572	39.80%	29.55%	27.39%	14.12%	28.99%	-14.18%	-17.48%	-3.37%	39.27%	-17.98%	165.46%
Alfalsh GHP Stock Fund (15-07-08)		High	1,291	66.41%	24.60%	27.70%	14.88%	28.69%	-14.61%	-17.34%	-3.74%	38.89%	-19.86%	196.03%
Alfalsh GHP Dedicated Equity Fund (10-03-2022)		High	-	-	-	-	-	-	-	-	-	-	-	0.00%
Open-End Schemes - Aggressive Fixed Income*														
Alfalsh GHP Income Multiplier Fund (15-06-2007)	A+(f) (P)	Medium	53	11.23%	12.35%	14.15%	8.38%	5.90%	4.91%	6.26%	15.22%	-0.31%	6.84%	123.99%
Open-End Schemes - Asset Allocation														
Alfalsh GHP Value Fund (29-10-2005)		High	400	30.11%	19.52%	25.48%	18.30%	26.18%	-12.04%	-8.80%	0.95%	28.45%	-13.89%	160.91%
Open-End Schemes - Funds of Funds														
Alfalsh GHP Prosperity Planning Fund (Alfalsh GHP Active Allocation Plan) (12-09-2015)		High	167	-	-	-	7.78%	16.65%	-8.88%	-6.88%	-0.75%	27.74%	-6.84%	25.99%
Alfalsh GHP Prosperity Planning Fund (Alfalsh GHP Conservative Allocation Plan) (12-09-2015)		Medium	201	-	-	-	5.53%	8.46%	0.98%	3.74%	9.48%	9.71%	6.39%	53.20%
Alfalsh GHP Prosperity Planning Fund (Alfalsh GHP Moderate Allocation Plan) (12-09-2015)		Medium	173	-	-	-	7.60%	12.07%	-2.63%	-1.76%	7.25%	13.42%	2.40%	43.68%
Open-End Schemes - Shariah Compliant Money Market*														
Alfalsh Islamic Rozana Amdani Fund (21-09-2020)	AA(f) (P)	Low	6,698	-	-	-	-	-	-	-	-	6.58%	9.70%	16.91%
Open-End Schemes - Shariah Compliant Income*														
Alfalsh GHP Islamic Income Fund (03-12-09)	AA-(f) (P)	Medium	4,749	7.31%	6.01%	6.85%	4.91%	5.35%	4.22%	7.61%	11.53%	6.40%	9.09%	95.05%
Open-End Schemes - Shariah Compliant Equity														
Alfalsh GHP Islamic Stock Fund (04-09-2007)		High	1,415	36.25%	18.42%	23.79%	20.33%	24.81%	-14.44%	-18.80%	-1.34%	36.75%	-18.67%	128.69%
Alfalsh GHP Islamic Dedicated Equity Fund (25-05-2017)		High	-	-	-	-	-	-3.12%	-12.45%	-23.98%	-0.80%	38.03%	-20.02%	-29.39%
Open-End Schemes - Shariah Compliant Funds of Funds - CPPI														
Alfalsh GHP Islamic Prosperity Planning Fund (Capital Preservation Plan IV) (13-07-2018)		Medium	43	-	-	-	-	-	-	3.91%	7.43%	4.49%	1.56%	18.46%
Alfalsh GHP Islamic Prosperity Planning Fund (Capital Preservation Plan V) (17-12-2018)		Medium	23	-	-	-	-	-	-	3.60%	7.94%	4.36%	1.56%	18.53%
Alfalsh GHP Islamic Prosperity Planning Fund II (Alfalsh Islamic Capital Preservation Plan VII) (10-03-2022)		High	157	-	-	-	-	-	-	-	-	-	2.80%	2.80%
Open-End Schemes - Shariah Compliant Asset Allocation														
Alfalsh GHP Islamic Value Fund (12-10-17)		High	1,980	-	-	-	-	-	0.53%	-10.79%	-0.36%	7.87%	9.34%	5.39%
Open-End Schemes - Shariah Compliant Funds of Funds														
Alfalsh GHP Islamic Prosperity Planning Fund (Alfalsh GHP Islamic Moderate Allocation Plan) (11-06-2016)		Medium	65	-	-	-	-0.86%	14.72%	-8.05%	4.94%	5.94%	17.00%	10.28%	50.02%
Alfalsh GHP Islamic Prosperity Planning Fund (Alfalsh GHP Islamic Active Allocation Plan II) (01-11-2016)		High	341	-	-	-	-	7.29%	-8.36%	-1.93%	1.26%	24.50%	-7.30%	12.70%
Alfalsh GHP Islamic Prosperity Planning Fund (Alfalsh GHP Islamic Active Allocation Plan III) (24-06-2017)		High	69	-	-	-	-	-0.31%	-4.44%	-2.41%	1.12%	23.91%	5.59%	23.01%
Alfalsh GHP Islamic Prosperity Planning Fund (Alfalsh GHP Islamic Balance Allocation Plan) (11-06-2016)		Medium	176	-	-	-	0.10%	7.80%	0.51%	3.18%	9.04%	10.06%	7.98%	45.01%
Exchange Traded Fund														
Alfalsh Consumer Index Exchange Traded Fund (17-01-2022)		High	10	-	-	-	-	-	-	-	-	-	-	-20.50%
Voluntary Pension Funds														
Alfalsh GHP Pension Fund (08-11-2016)														
Equity			40	-	-	-	-	-6.16%	-12.31%	-18.59%	-2.88%	36.20%	-14.45%	-24.18%
Debt			59	-	-	-	-	2.86%	3.61%	6.75%	11.83%	5.24%	8.91%	45.82%
Money Market			102	-	-	-	-	2.95%	3.65%	6.61%	10.97%	5.13%	8.56%	44.06%
Shariah Compliant Voluntary Pension Funds														
Alfalsh GHP Islamic Pension Fund (08-11-2016)														
Shariah Compliant Equity			62	-	-	-	-	-2.75%	-13.45%	-18.70%	2.91%	36.24%	-15.63%	-19.05%
Shariah Compliant Debt			71	-	-	-	-	2.73%	1.51%	4.14%	8.20%	4.91%	7.19%	32.11%
Shariah Compliant Money Market			62	-	-	-	-	2.21%	2.52%	3.37%	7.44%	4.88%	7.17%	30.81%

* Annualized
(P) - PACRA

Trustee
Central Depository Company of Pakistan Limited

Registered Office: Ground Floor, Federation House, Shahrah-e-Firdousi, Clifton, Karachi. **UAN:** (+92-21) 111-688-825
Fax: (+92-21) 35379280 **Email:** info@atlasfunds.com.pk **URL:** www.atlasfunds.com.pk

Chief Executive Officer	: Mr. M. Abdul Samad
Total number of funds	: 16
Assets Under Management as of June-2022	: PKR 45.824 billion
AMC Management Quality Rating	: AM2+ PACRA (December 24, 2021)
Auditor	: ShineWing Hameed Chaudhri & Co. Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
Atlas Money Market Fund (20-01-2010)	AA+(f) (P)	Low	18,301	9.02%	8.29%	8.59%	6.02%	6.14%	5.49%	8.87%	12.81%	6.86%	10.64%	120.98%
Atlas Liquid Fund (23-11-2021)	AA(f) (P)	Low	3,441	-	-	-	-	-	-	-	-	-	11.36%	11.36%
Open-End Schemes - Income*														
Atlas Income Fund (22-03-2004)	AA-(f) (P)	Medium	2,666	9.58%	8.45%	12.19%	8.02%	5.48%	4.82%	7.33%	16.26%	6.99%	8.43%	130.54%
Atlas Sovereign Fund (01-12-2014)	AA-(f) (P)	Medium	1,214	-	-	8.32%	5.79%	9.38%	5.00%	7.71%	18.08%	6.16%	7.30%	90.65%
Open-End Schemes - Equity														
Atlas Stock Market Fund (23-11-2004)		High	9,077	51.11%	30.09%	19.73%	5.05%	33.73%	-4.75%	-18.83%	4.62%	41.87%	-13.73%	227.33%
Open-End Schemes - Money Market*														
Atlas Islamic Money Market Fund (07-01-2021)	AA(f) (P)	Low	1,155	-	-	-	-	-	-	-	-	6.27%	9.50%	16.37%
Open-End Schemes - Shariah Compliant Income*														
Atlas Islamic Income Fund (18-10-2008)	AA-(f) (P)	Medium	1,556	8.65%	8.22%	7.21%	4.97%	5.97%	4.92%	8.48%	11.59%	6.35%	9.44%	107.32%
Open-End Schemes - Shariah Compliant Equity														
Atlas Islamic Stock Fund (01-01-2007)		High	3,860	48.67%	21.73%	21.37%	5.73%	29.25%	-7.88%	-18.95%	7.51%	36.64%	-13.74%	184.03%
Atlas Islamic Dedicated Stock Fund (10-01-2019)		High	92	-	-	-	-	-	-	-17.27%	7.15%	37.80%	-13.73%	5.38%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI														
Atlas Islamic Fund of Funds (Atlas Islamic Capital Preservation Plan) (07-01-2019)		Medium	-	-	-	-	-	-	-	-2.40%	10.15%	12.25%(matured)	-	-
Atlas Islamic Fund of Funds (Atlas Islamic Capital Preservation Plan II) (31-08-2021)		Medium	473	-	-	-	-	-	-	-	-	-	0.28%	0.28%
Open-End Schemes - Shariah Compliant Fund of Funds														
Atlas Islamic Fund of Funds (Atlas Aggressive Allocation Islamic Plan) (07-01-2019)		High	132	-	-	-	-	-	-	-11.22%	10.04%	28.08%	-6.89%	16.51%
Atlas Islamic Fund of Funds (Atlas Conservative Allocation Islamic Plan) (07-01-2019)		Medium	156	-	-	-	-	-	-	-0.94%	12.02%	14.15%	2.92%	30.36%
Atlas Islamic Fund of Funds (Atlas Moderate Allocation Islamic Plan) (07-01-2019)		High	141	-	-	-	-	-	-	-6.91%	10.95%	21.54%	-2.84%	21.95%
Open-End Schemes - Shariah Compliant Fund of Funds - Income*														
Atlas Islamic Fund of Funds (Atlas Islamic Dividend Plan) (14-02-2020)		Medium	30	-	-	-	-	-	-	-	7.28%	5.58%	9.01%	23.48%
Voluntary Pension Funds														
Atlas Pension Fund (27-06-2007)														
Equity			570	52.48%	35.30%	21.13%	4.50%	28.72%	-2.97%	-17.21%	6.44%	41.08%	-11.12%	260.34%
Debt			482	8.47%	7.83%	13.03%	7.88%	5.24%	4.96%	7.17%	19.07%	6.23%	8.59%	131.88%
Money Market			655	8.15%	7.59%	7.93%	5.74%	5.53%	5.36%	8.64%	12.40%	6.20%	10.00%	110.63%
Shariah Compliant Voluntary Pension Funds														
Atlas Pension Islamic Fund (15-09-2007)														
Shariah Compliant Equity			573	49.02%	24.88%	24.32%	4.99%	28.29%	-9.54%	-19.14%	8.38%	40.22%	-9.91%	212.08%
Shariah Compliant Debt			541	7.79%	8.04%	5.53%	4.23%	5.39%	3.58%	7.30%	9.90%	5.72%	8.51%	89.17%
Shariah Compliant Money Market			709	7.12%	7.67%	5.97%	4.21%	4.88%	4.02%	7.57%	9.81%	5.36%	8.94%	88.40%

*Annualized
(P) - PACRA

Trustee
Central Depository Company of Pakistan Limited



Registered Office: 3rd Floor, AWT Plaza, I.I Chundrigar Road, Karachi. **UAN:** (+92-21) 38658883
Fax: (+92-21) 35877092 **Email:** customerservices@awtinvestments.com **URL:** www.awtinvestments.com

Chief Executive Officer	: Mr. Sajjad Anwar
Total number of funds	: 5
Assets Under Management as of June-2022	: PKR 2.268 billion
AMC Management Quality Rating	: AM3++ JCR-VIS (August 5, 2021)
Auditor	: Yousuf Adil Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
AWT Money Market Fund (13-09-2021)	AA+(f) (P)	Low	373	-	-	-	-	-	-	-	-	-	8.36%	8.36%
Open-End Schemes - Income*														
AWT Income Fund (08-08-2012)	A+(f) (P)	Medium	1,479	8.72%	8.24%	16.97%	11.70%	4.69%	5.99%	9.31%	17.92%	6.73%	9.21%	156.29%
Open-End Schemes - Equity														
AWT Stock Fund (13-03-2015)		High	52	-	-	9.11%	4.99%	22.36%	-19.46%	-24.02%	1.52%	34.17%	-21.13%	-7.86%
Open-End Schemes - Asset Allocation														
AWT Asset Allocation Fund (12-04-2016)		High		-	-	-	2.86%	2.74%	-12.15%	-13.37%	13.12%	-2.29% (merged)		
Open-End Schemes - Shariah Compliant Income*														
AWT Islamic Income Fund (04-03-2014)	A+(f) (P)	Low	261	-	5.46%	5.09%	6.26%	4.37%	4.14%	7.24%	7.75%	5.48%	8.46%	69.21%
Open-End Schemes - Shariah Compliant Equity														
AWT Islamic Stock Fund (04-03-2014)		High	103	-	4.58%	24.96%	7.30%	17.01%	-21.47%	-25.20%	0.44%	35.47%	-24.59%	-1.11%

*Annualized
(P) - PACRA

Trustee
Central Depository Company of Pakistan Limited

faysalfunds

The Art of Investment

Registered Office: 7th Floor, West Wing, Faysal House, ST-02, Shahrah-e-Faisal, Karachi. UAN: (+92-21) 111-329-725
Email: customerservices@faysalfunds.com URL: www.faysalfunds.com

Chief Executive Officer	: Mr. Khaldoon Bin Latif
Total number of funds	: 27
Assets Under Management as of June-2022	: PKR 75.266 billion
AMC Management Quality Rating	: AM2+ JCR-VIS (December 31, 2021)
Auditor	: A.F. Fergusons & Co. Chatered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
Faysal Money Market Fund (13-12-2010)	AA(f) (P)	Low	6,950	9.06%	8.39%	8.65%	5.67%	7.14%	5.23%	8.87%	12.57%	6.89%	10.49%	121.46%
Faysal Cash Fund (22-12-2020)		Low	1,383	-	-	-	-	-	-	-	-	5.62%	9.91%	16.08%
Open-End Schemes - Income*														
Faysal Savings Growth Fund (12-05-2007)	AA-(f) (P)	Medium	2,384	8.67%	8.81%	12.81%	7.75%	5.99%	4.90%	7.59%	11.67%	6.47%	8.80%	122.41%
Faysal Financial Sector Opportunity Fund (05-07-13)	AA-(f) (P)	Medium	3,613	-	9.15%	7.41%	7.08%	5.27%	4.85%	8.81%	12.91%	6.77%	10.90%	101.57%
Faysal MTS Fund (11-04-2016)	AA-(f) (P)	Medium	1,875	-	-	-	5.98%	6.14%	5.63%	9.04%	13.04%	8.02%	10.41%	74.67%
Faysal Government Securities Fund (16-03-2020)		Low	610	-	-	-	-	-	-	-	10.90%	6.80%	8.55%	28.57%
Open-End Schemes - Equity														
Faysal Stock Fund (19-04-2014)		High	1,178	19.15%	14.69%	19.83%	7.39%	14.30%	-18.31%	-28.24%	4.57%	81.45%	-26.43%	64.48%
Open-End Schemes - Capital Protected														
Faysal Special Savings Plan I (01-10-2021)		Low	930	-	-	-	-	-	-	-	-	-	6.44%	6.44%
Open-End Schemes - Fund of Funds - CPPI														
Faysal Financial Planning Fund (Faysal Active Principal Preservation Plan) (19-12-2019)		Medium	-	-	-	-	-	-	-	-	6.65%	19.83%	(matured)	
Open-End Schemes - Aggressive Fixed Income*														
Faysal Income & Growth Fund (10-10-2005)	A(f) (P)	Medium	4,831	9.50%	8.82%	12.14%	9.41%	4.56%	5.15%	7.81%	11.19%	6.81%	10.38%	127.15%
Open-End Schemes - Asset Allocation														
Faysal Asset Allocation Fund (05-03-2007)		High	159	20.26%	17.01%	16.16%	-2.46%	4.67%	-21.64%	-20.96%	1.83%	92.39%	-24.59%	52.70%
Faysal Financial Value Fund (30-12-2019)		High	2,159	-	-	-	-	-	-	-	6.57%	9.53%	11.22%	29.82%
Open-End Schemes - Shariah Compliant Money Market*														
Faysal Halal Amdani Fund (10-10-2019)	AA(f) (P)	Low	17,903	-	-	-	-	-	-	-	11.75%	6.76%	10.12%	31.38%
Faysal Islamic Cash Fund (11-08-2020)		Low	14,410	-	-	-	-	-	-	-	-	6.95%	10.17%	17.83%
Open-End Schemes - Shariah Compliant Income*														
Faysal Islamic Savings Growth Fund (14-06-2010)	A+(f) (J)	Medium	2,760	8.28%	7.65%	8.22%	5.50%	5.30%	4.42%	7.85%	10.67%	6.75%	8.50%	102.31%
Faysal Islamic Special Income Plan I (20-06-2022)		Medium	105	-	-	-	-	-	-	-	-	-	13.14%	13.14%
Open-End Schemes - Shariah Compliant Equity														
Faysal Islamic Dedicated Equity Fund (03-01-2020)		High	-	-	-	-	-	-	-	-	-20.97%	47.23%	-21.04%	-8.13%
Faysal Islamic Stock Fund (24-07-2020)		High	505	-	-	-	-	-	-	-	-	40.73%	-23.25%	8.01%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI														
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan III) (30-03-2020)		Medium	142	-	-	-	-	-	-	-	1.88%	21.33%	-2.86%	20.08%
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan IV) (24-07-2020)		Medium	306	-	-	-	-	-	-	-	-	14.03%	-6.78%	6.30%
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan V) (15-10-2020)		Medium	763	-	-	-	-	-	-	-	-	10.50%	-6.82%	2.97%
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VI) (29-12-2020)		Medium	1,148	-	-	-	-	-	-	-	-	5.69%	-5.84%	-0.48%
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VII) (16-04-2021)		Medium	2,289	-	-	-	-	-	-	-	-	1.98%	-5.26%	-3.39%
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VIII) (26-08-2021)		Medium	3,301	-	-	-	-	-	-	-	-	-	-5.62%	-5.62%
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan IX) (10-01-2022)		Medium	2,917	-	-	-	-	-	-	-	-	-	-2.42%	-2.42%
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan II) (27-09-2019)		Medium	-	-	-	-	-	-	-	-	3.28%	20.75%	(matured)	
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan) (09-07-2019)		Medium	-	-	-	-	-	-	-	-	5.39%	16.55%	(matured)	
Open-End Schemes - Shariah Compliant Asset Allocation														
Faysal Islamic Asset Allocation Fund (09-09-2015)		High	2,436	-	-	-	-4.02%	23.04%	-19.77%	-19.46%	10.89%	8.33%	9.89%	0.73%
Voluntary Pension Funds														
Faysal Pension Fund (05-10-2021)														
Equity			32	-	-	-	-	-	-	-	-	-	-8.14%	-8.14%
Debt			36	-	-	-	-	-	-	-	-	-	4.82%	4.82%
Money Market			37	-	-	-	-	-	-	-	-	-	7.17%	7.17%
Shariah Compliant Voluntary Pension Funds														
Faysal Islamic Pension Fund (05-10-2021)														
Shariah Compliant Equity			30	-	-	-	-	-	-	-	-	-	-3.65%	-3.65%
Shariah Compliant Debt			35	-	-	-	-	-	-	-	-	-	6.71%	6.71%
Shariah Compliant Money Market			38	-	-	-	-	-	-	-	-	-	6.76%	6.76%

*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited



First
Capital
Mutual Fund
Limited

Registered Office: 2nd & 3rd Floor, Pace Shopping Mall, Fortress Stadium, Lahore. **UAN:** (+92-42) 36623245-6-8
Fax: (+92-42) 36623121-22 **Email:** ir@pacepakistan.com **URL:** www.fcil.com.pk

Chief Executive Officer	: Mr. Imran Hafeez
Total number of funds	: 1
Assets Under Management as of June-2022	: PKR 0.097 billion
AMC Management Quality Rating	: AM4++ PACRA (April 05, 2021)
Auditor	: Nasir, Javed, Maqsood, Imran Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)

Open-End Schemes - Equity

First Capital Mutual Fund (24-05-1995)	High	97	28.23%	32.88%	15.82%	6.97%	17.28%	-23.35%	-32.74%	1.87%	37.81%	-22.51%	38.85%
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Trustee

Central Depository Company of Pakistan Limited

Registered Office: 7th Floor, Emerald Tower, G-19, Block-5, Clifton, Karachi. UAN: (+92-21) 111-425-262
 Fax: (+92-21) 35168455 Email: info@hblasasset.com URL: www.hblasasset.com

Chief Executive Officer	: Mr. Mir Adil Rashid
Total number of funds	: 26
Assets Under Management as of June-2022	: PKR 137.853 billion
AMC Management Quality Rating	: AM2++ JCR-VIS (December 31, 2020)
Auditor	: KPMG Taseer Hadi & Co. Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
HBL Money Market Fund (12-07-2010)**	AA+(f) (J)	Low	15,591	9.28%	8.08%	8.77%	5.13%	6.45%	5.32%	8.47%	12.36%	6.84%	10.26%	117.40%
HBL Cash Fund (13-12-2010)**	AA+(f) (J)	Low	36,066	9.07%	8.41%	10.31%	6.07%	7.15%	5.50%	8.88%	12.83%	6.97%	10.97%	128.08%
Open-End Schemes - Income*														
HBL Income Fund (15-03-2007)**	A+(f) (J)	Medium	4,186	7.69%	9.91%	12.44%	6.12%	4.64%	4.98%	8.82%	13.28%	7.10%	11.43%	128.24%
HBL Government Securities Fund (24-07-2010)**	AA(f) (J)	Medium	631	9.52%	8.78%	11.75%	7.85%	5.54%	4.74%	9.35%	16.02%	5.10%	7.89%	128.36%
HBL Financial Sector Income Fund Plan I (18-01-2022)**		Medium	45,830	-	-	-	-	-	-	-	-	-	13.26%	13.26%
Open-End Schemes - Equity														
HBL Stock Fund (27-08-2007)**		High	225	44.42%	27.80%	8.26%	2.47%	23.89%	-11.85%	-16.20%	-3.77%	29.83%	-35.84%	50.24%
HBL Energy Fund (20-01-2006)**		High	431	30.01%	23.92%	8.18%	-2.86%	30.12%	-2.33%	-24.28%	-9.98%	19.73%	-17.70%	44.53%
HBL Equity Fund (26-09-2004)**		High	794	48.18%	41.93%	11.15%	6.71%	27.67%	-11.38%	-15.46%	7.61%	39.47%	-45.08%	96.68%
HBL Growth Fund-Class A (Formerly PICIC Growth Fund) (02-07-2018)**		High	5,500	-	-	-	-	-	-	-32.96%	5.74%	33.50%	-19.63%	-23.95%
HBL Growth Fund-Class B (Formerly PICIC Growth Fund) (02-07-2018)**		High	1,047	-	-	-	-	-	-	-16.21%	-2.62%	30.86%	-35.22%	-30.83%
HBL Investment Fund-Class A (Formerly PICIC Investment Fund) (02-07-2018)**		High	1,998	-	-	-	-	-	-	-33.34%	7.16%	35.08%	-19.83%	-22.64%
HBL Investment Fund-Class B (Formerly PICIC Investment Fund) (02-07-2018)**		High	713	-	-	-	-	-	-	-16.26%	-2.94%	29.66%	-36.76%	-33.36%
Open-End Schemes - Balanced														
HBL Multi Asset Fund (14-12-2007)**		High	104	37.59%	24.09%	4.88%	5.90%	18.40%	-6.28%	-8.95%	2.14%	21.99%	-17.52%	96.89%
Open-End Schemes - Funds of Funds														
HBL Financial Planning Fund (Active Allocation Plan) (11-10-2017)***		High	86	-	-	-	-	-	2.65%	-5.52%	3.85%	21.28%	-35.98%	-21.80%
HBL Financial Planning Fund (Conservative Allocation Plan) (11-10-2017)***		Medium	79	-	-	-	-	-	3.76%	2.71%	10.69%	9.80%	-3.04%	25.58%
HBL Financial Planning Fund (Special Income Plan) (16-09-2019)***		Medium	-	-	-	-	-	-	-	-	12.31%	4.87%	(matured)	-
Open-End Schemes - Shariah Compliant Money Market*														
HBL Islamic Money Market Fund (09-05-2011)**	AA+(f) (J)	Low	15,420	8.45%	6.86%	6.70%	4.29%	4.19%	4.32%	8.11%	11.36%	6.47%	9.99%	97.63%
Open-End Schemes - Shariah Compliant Income*														
HBL Islamic Income Fund (29-05-2014)**	A+(f) (J)	Medium	4,670	-	0.81%	8.37%	4.82%	5.52%	5.18%	7.85%	10.31%	5.45%	11.14%	77.20%
Open-End Schemes - Shariah Compliant Equity														
HBL Islamic Stock Fund (09-05-2011)**		High	411	44.86%	30.67%	11.80%	1.00%	24.51%	-13.99%	-18.36%	2.95%	32.38%	-28.67%	81.62%
HBL Islamic Equity Fund (29-05-2014)**		High	146	-	0.88%	24.49%	10.96%	24.42%	-12.32%	-16.97%	1.15%	35.46%	-33.40%	15.19%
HBL Islamic Dedicated Equity Fund (01-10-2018)**		High	-	-	-	-	-	-	-	-16.17%	4.43%	7.85%	0.00%	-5.59%
Open End Scheme - Shariah Compliant Asset Allocation														
HBL Islamic Asset Allocation Fund (11-01-2016)**		Medium	202	-	-	-	3.35%	9.83%	-0.78%	-1.15%	6.42%	11.59%	-3.92%	27.03%
HBL Islamic Asset Allocation Fund Plan I (14-07-2020)**		High	2,423	-	-	-	-	-	-	-	-	7.42%	9.09%	17.18%
Open-End Schemes - Shariah Compliant Fund of Funds														
HBL Islamic Financial Planning Fund (Active Allocation Plan) (19-06-2017)***		High	123	-	-	-	-	0.17%	0.40%	-7.06%	6.21%	21.53%	-24.74%	-9.19%
HBL Islamic Financial Planning Fund (Conservative Allocation Plan) (19-06-2017)***		Medium	1	-	-	-	-	0.34%	1.40%	2.07%	9.86%	5.11%	-20.91%	-5.16%
Voluntary Pension Funds														
HBL Pension Fund (15-12-2011)**														
Equity			133	45.43%	25.56%	31.58%	8.96%	27.33%	-10.24%	-13.94%	2.89%	33.60%	-27.86%	155.33%
Debt			295	8.91%	7.44%	11.01%	8.04%	4.37%	3.99%	7.79%	19.69%	4.69%	9.67%	125.62%
Money Market			403	7.92%	7.13%	6.88%	4.15%	4.50%	4.38%	7.78%	11.86%	5.25%	10.13%	96.17%
Shariah Compliant Voluntary Pension Funds														
HBL Islamic Pension Fund (15-12-2011)**														
Shariah Compliant Equity			133	50.30%	44.41%	25.92%	5.56%	27.56%	-12.02%	-16.60%	6.05%	35.57%	-24.16%	194.39%
Shariah Compliant Debt			111	8.67%	7.04%	4.97%	3.23%	5.06%	2.89%	7.36%	7.38%	5.28%	8.84%	79.98%
Shariah Compliant Money Market			99	7.70%	6.08%	5.28%	2.82%	4.15%	3.41%	6.73%	8.06%	4.34%	8.75%	74.30%

*Annualized

(J) - JCR-VIS

Trustee

** Central Depository Company of Pakistan Limited

*** Digital Custodian Company (Formerly: MCB Financial Services Limited)

Chief Executive Officer	: Ms. Iffat Zehra Mankani
Total number of funds	: 18
Assets Under Management as of June-2022	: PKR 27.597 billion
AMC Management Quality Rating	: AM2 PACRA (September 01, 2020)
Auditor	: KPMG Taseer Hadi & Co. Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
JS Cash Fund (29-03-2010)***	AA+(f) (P)	Low	17,683	9.11%	8.26%	9.26%	5.72%	5.73%	5.27%	9.46%	13.33%	6.91%	10.75%	123.05%
Open-End Schemes - Income*														
JS Income Fund (26-08-2002)***	A+(f) (P)	Medium	1,250	10.60%	7.67%	10.64%	6.34%	7.00%	5.93%	8.74%	11.31%	6.88%	9.51%	124.98%
JS Microfinance Sector Fund (11-05-2022)***	A(f) (P)	Medium	2,178	-	-	-	-	-	-	-	-	-	15.29%	15.29%
Open-End Schemes - Equity														
JS Large Cap Fund (14-05-2004)**		High	324	54.55%	39.65%	31.75%	4.77%	44.32%	-12.07%	-21.46%	-8.01%	37.88%	-18.80%	205.84%
JS Value Fund (14-01-1996)***		High		64.30%	35.52%	9.73%	13.72%	25.54%	-12.79%	-21.29%	-0.92%	41.32%	(matured)	
JS Growth Fund (06-06-2006)***		High	1,976	56.91%	40.12%	12.43%	3.88%	37.58%	-15.92%	-23.43%	6.87%	27.63%	-20.23%	147.46%
Open-End Schemes - Balanced														
Unit Trust of Pakistan (27-10-1997)**		High	937	42.01%	23.56%	13.52%	6.98%	24.50%	-12.51%	-14.12%	3.30%	25.03%	-12.65%	124.85%
Open-End Schemes - Funds of Funds														
JS Fund of Funds (31-10-2005)**		High	102	21.01%	40.09%	20.44%	9.08%	21.36%	-9.54%	-1.79%	3.10%	26.32%	-13.61%	170.18%
Open-End Schemes - Shariah Compliant Money Market*														
JS Islamic Daily Dividend Fund (03-09-2020)**	AA(f) (P)	Low	30	-	-	-	-	-	-	-	-	6.42%	9.26%	16.28%
Open-End Schemes - Shariah Compliant Income*														
JS Islamic Income Fund (05-06-2013)***	AA-(f) (P)	Medium	1,535	6.51%	8.80%	6.22%	3.66%	3.56%	3.42%	8.66%	10.53%	6.97%	9.02%	91.39%
Open-End Schemes - Shariah Compliant Equity														
JS Islamic Fund (27-12-2002)**		High	336	45.49%	38.43%	42.90%	5.88%	46.07%	-19.77%	-20.19%	-6.48%	33.71%	-19.33%	187.52%
JS Islamic Dedicated Equity Fund (21-03-2018)**		High	0	-	-	-	-	-	-2.13%	-25.87%	-18.18%	30.96%	-23.95%	-40.88%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI														
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VI) (25-04-2019)**		Medium	93	-	-	-	-	-	-	0.32%	-8.33%	6.32%	3.03%	0.74%
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VII) (15-07-2019)**		Medium	84	-	-	-	-	-	-	-	-8.40%	6.18%	1.31%	-1.46%
JS Islamic Hybrid Fund of Funds (JS Islamic Capital Preservation Allocation Plan VIII) (27-12-2019)***		Medium	250	-	-	-	-	-	-	-	-13.32%	6.25%	2.88%	-5.25%
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan IX) (17-02-2020)**		Medium		-	-	-	-	-	-	-	1.87%	9.01%	(matured)	
Open-End Schemes - Shariah Compliant Fund of Funds														
JS Islamic Hybrid Fund of Funds (Mufeed) (07-06-2017)***		High		-	-	-	-	-2.08%	-18.01%	-9.23%	-45.44%	39.22%	(matured)	
JS Islamic Hybrid Fund of Funds (Mustahkem) (07-06-2017)**		Medium		-	-	-	-	-0.72%	-2.56%	9.52%	-34.57%	42.78%	(matured)	
JS Islamic Hybrid Fund of Funds (Mutanasib) (07-06-2017)***		High	8	-	-	-	-	-1.62%	-17.21%	1.74%	-23.90%	30.24%	-23.41%	-37.10%
Exchange Traded Fund														
JS Momentum Factor Exchange Traded Fund (07-01-2022)		High	8	-	-	-	-	-	-	-	-	-	-6.84%	-6.84%
Voluntary Pension Funds														
JS Pension Savings Fund (25-06-2007)**														
Equity			127	78.21%	61.51%	22.91%	3.35%	41.25%	-15.88%	-22.05%	-3.93%	37.58%	-15.27%	279.28%
Debt			228	11.42%	4.36%	10.75%	5.29%	4.63%	4.38%	8.04%	13.53%	6.10%	7.69%	107.53%
Money Market			294	11.34%	6.91%	6.69%	4.10%	4.42%	4.09%	8.64%	12.75%	6.34%	9.82%	105.55%
Shariah Compliant Voluntary Pension Funds														
JS Islamic Pension Savings Fund (17-03-2008)**														
Shariah Compliant Equity			87	55.70%	49.02%	32.03%	4.13%	38.01%	-20.95%	-22.11%	4.36%	35.24%	-13.45%	231.10%
Shariah Compliant Debt			30	7.86%	6.76%	3.90%	3.91%	5.17%	2.27%	7.90%	9.16%	5.92%	5.74%	76.41%
Shariah Compliant Money Market			37	6.56%	6.64%	5.32%	2.41%	3.85%	2.75%	7.94%	10.09%	5.04%	8.71%	77.45%

*Annualized

(P) - PACRA

Trustee

** Central Depository Company of Pakistan Limited

*** Digital Custodian Company (Formerly: MCB Financial Services Limited)



LAKSON INVESTMENTS

WE MANAGE YOUR MONEY, AS WE MANAGE OUR OWN

Registered Office: Lakson Square, Building # 2, Sarwar Shaheed Road, Karachi. UAN: (+92-21) 111-525-766

Fax: (+92-21) 35681653 Email: info@li.com.pk URL: www.li.com.pk

Chief Executive Officer	: Mr. Babar Ali Lakhani
Total number of funds	: 6
Assets Under Management as of June-2022	: PKR 25.326 billion
AMC Management Quality Rating	: AM2+ PACRA (August 27, 2021)
Auditor	: BDO Ebrahim & Co. Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
Lakson Money Market Fund (13-11-2009)	AA+(f) (P)	Low	18,497	8.76%	7.97%	8.54%	5.60%	6.80%	5.47%	8.69%	12.72%	6.88%	11.05%	120.44%
Open-End Schemes - Income*														
Lakson Income Fund (13-11-2009)	A+(f) (P)	Medium	2,618	9.21%	8.38%	14.17%	8.57%	6.92%	5.23%	7.64%	13.65%	7.19%	8.90%	135.74%
Open-End Schemes - Equity														
Lakson Equity Fund (13-11-2009)		High	2,343	40.02%	32.15%	23.93%	10.60%	26.40%	-12.74%	-20.27%	-3.48%	33.23%	-19.17%	131.80%
Open-End Schemes - Asset Allocation														
Lakson Asset Allocation Developed Markets Fund (10-10-2011)		High	1,015	10.52%	9.64%	7.76%	8.00%	9.01%	13.06%	18.15%	1.92%	6.05%	10.80%	145.90%
Lakson Tactical Fund (10-10-2011)		High	523	3.44%	4.24%	8.86%	6.85%	17.23%	-5.70%	-10.87%	3.09%	24.28%	-12.11%	39.16%
Open-End Schemes - Shariah Compliant Asset Allocation														
Lakson Islamic Tactical Fund (10-10-2011)		High	330	5.46%	6.40%	4.96%	4.42%	8.99%	-7.71%	-12.19%	7.26%	20.81%	-11.60%	24.43%

*Annualized
(P) - PACRA

Trustee
Central Depository Company of Pakistan Limited



Registered Office: 2nd Floor, Adamjee House, I. I. Chundrigar Road, Karachi.

UAN: (+92-21) 111-162-224, Fax: (+92-21) 35316080-81 Email: info@mcbah.com URL: www.mcbah.com

Chief Executive Officer	: Mr. Muhammad Saqib Saleem
Total number of funds	: 20
Assets Under Management as of June-2022	: PKR 122.268 billion
AMC Management Quality Rating	: AM1 PACRA (October 06, 2021)
Auditor	: A.F. Fergusons & Co. Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
MCB Cash Management Optimizer (01-10-2009)**	AA+(f) (P)	Low	64,153	9.20%	8.27%	8.79%	5.77%	7.09%	5.41%	8.88%	12.67%	6.98%	10.83%	123.35%
Pakistan Cash Management Fund (19-03-2008)**	AA+(f) (P)	Low	5,705	9.06%	8.43%	8.86%	5.88%	8.34%	4.67%	7.47%	11.98%	6.98%	10.87%	120.63%
Open-End Schemes - Income*														
MCB DCF Income Fund (03-01-2007)**	AA-(f) (P)	Medium	4,617	9.82%	10.79%	12.64%	6.23%	6.50%	4.62%	7.80%	11.65%	6.66%	9.02%	127.00%
Pakistan Income Fund (11-03-2002)**	AA-(f) (P)	Medium	3,210	7.26%	8.13%	11.30%	6.14%	6.90%	4.77%	8.13%	13.93%	7.35%	9.57%	122.35%
MCB Pakistan Sovereign Fund (01-03-2003)**	AA-(f) (P)	Medium	610	12.32%	9.26%	16.69%	7.30%	5.89%	5.08%	7.88%	16.34%	5.67%	9.79%	148.97%
Open-End Schemes - Equity														
MCB Pakistan Stock Market Fund (11-03-2002)**		High	8,875	49.42%	34.69%	39.35%	5.25%	29.54%	-7.51%	-16.35%	-2.37%	33.85%	-16.53%	222.68%
Open-End Schemes - Fixed Rate / Return*														
MCB Pakistan Fixed Return Fund (MCB Pakistan Fixed Return Plan I) (29-09-2022)**		Low	225	-	-	-	-	-	-	-	-	-	15.00%	15.00%
Open-End Schemes - Aggressive Fixed Income*														
Pakistan Income Enhancement Fund (28-08-2008)**	A+(f) (P)	Medium	870	7.21%	8.73%	13.61%	8.33%	5.06%	5.17%	7.84%	14.41%	7.32%	10.42%	131.75%
Open-End Schemes - Balanced														
Pakistan Capital Market Fund (24-01-2004)**		High	382	28.08%	26.05%	31.15%	5.17%	25.36%	-3.21%	-9.41%	4.90%	23.14%	-11.25%	180.60%
Open-End Schemes - Asset Allocation														
MCB Pakistan Asset Allocation Fund (17-03-2008)**		High	838	19.23%	11.94%	19.40%	3.21%	9.54%	-2.55%	-9.79%	-3.58%	26.16%	-11.56%	70.40%
MCB Pakistan Opportunity Fund (MCB Pakistan Dividend Yield Plan) (29-06-2022)**		High	110	-	-	-	-	-	-	-	-	-	-0.31%	-0.31%
Open-End Schemes - Shariah Compliant Money Market*														
Alhamra Islamic Money Market Fund (Formerly: MCB Pakistan Frequent Payout Fund) (20-08-2020)**	AA+(f) (P)	Low	11,894	-	-	-	-	-	-	-	-	6.68%	9.77%	17.10%
Open-End Schemes - Shariah Compliant Income*														
Alhamra Islamic Income Fund (19-06-2011)**	AA-(f) (P)	Medium	4,680	8.91%	8.36%	6.57%	5.05%	6.49%	4.96%	8.24%	11.59%	6.51%	8.93%	106.98%
Alhamra Daily Dividend Fund (10-04-2018)**	AA-(f) (P)	Medium	7,652	-	-	-	-	-	4.97%	8.28%	11.83%	6.44%	10.06%	48.91%
Open-End Schemes - Shariah Compliant Equity														
Alhamra Islamic Stock Fund (01-09-2004)**		High	2,395	32.32%	31.34%	19.20%	3.89%	29.97%	-12.00%	-20.22%	2.41%	29.92%	-19.40%	110.62%
Open-End Schemes - Shariah Compliant Fixed Rate / Return*														
Alhamra Wada Plan (Alhamra Wada Plan I) (29-06-2022)**		Low	658	-	-	-	-	-	-	-	-	-	14.50%	14.50%
Open-End Schemes - Shariah Compliant Asset Allocation														
Alhamra Islamic Asset Allocation Fund (02-05-2006)**		High	1,689	28.41%	18.86%	35.64%	5.09%	27.74%	-4.06%	-8.89%	-0.79%	24.41%	-17.22%	148.27%
Open-End Schemes - Shariah Compliant Fund of Funds														
Alhamra Islamic Active Allocation Fund (Alhamra Smart Portfolio) (11-06-2021)***		Medium	145	-	-	-	-	-	-	-	-	-0.12%	0.97%	0.85%
Voluntary Pension Funds														
Pakistan Pension Fund (29-06-2007)**														
Equity			832	55.71%	49.60%	37.95%	10.77%	35.72%	-9.43%	-15.54%	1.94%	32.77%	-16.91%	315.58%
Debt			559	10.08%	7.16%	16.85%	7.35%	4.31%	4.31%	7.41%	15.86%	6.35%	9.38%	133.06%
Money Market			716	8.17%	7.20%	7.17%	4.40%	4.30%	4.39%	7.89%	12.03%	5.55%	9.78%	97.85%
Shariah Compliant Voluntary Pension Funds														
Alhamra Islamic Pension Fund (Formerly: Pakistan Islamic Pension Fund) (15-11-2007)**														
Shariah Compliant Equity			598	41.84%	42.10%	39.53%	14.84%	33.21%	-12.16%	-18.97%	12.12%	37.00%	-17.46%	288.20%
Shariah Compliant Debt			412	6.82%	8.22%	4.76%	4.04%	4.46%	2.99%	5.33%	9.04%	5.87%	7.83%	77.71%
Shariah Compliant Money Market			441	7.70%	6.86%	4.80%	2.36%	3.78%	3.34%	6.63%	8.61%	4.82%	8.25%	74.00%

*Annualized

(P) - PACRA

Trustee

** Central Depository Company of Pakistan Limited

*** Digital Custodian Company (Formerly: MCB Financial Services Limited)



Registered Office: 6th Floor, National Bank Building, I. I. Chundrigar Road, Karachi. UAN: (+92-21) 111-648-648
 Fax: (+92-21) 32422719 & (+92-21) 32417827, Email: info@nit.com.pk URL: www.nit.com.pk

Chief Executive Officer	: Mr. Adnan Afridi
Total number of funds	: 12
Assets Under Management as of June-2022	: PKR 88.259 billion
AMC Management Quality Rating	: AM1 PACRA (May 24, 2022)
Auditor	: EY Ford Rhodes & Co. Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
NIT Money Market Fund (Formerly: NIT Government Treasury Fund) (22-01-2016)	AAA(f) (P)	Low	18,583	-	-	-	5.03%	4.95%	5.18%	8.87%	12.51%	6.80%	10.79%	68.03%
Open-End Schemes - Income*														
NIT Government Bond Fund (18-11-2009)	AA(f) (P)	Medium	3,008	9.93%	7.64%	13.88%	5.78%	5.28%	5.06%	8.01%	16.04%	4.99%	9.32%	126.85%
NIT Income Fund (19-02-2010)	AA-(f) (P)	Medium	3,716	9.56%	7.06%	14.11%	5.87%	5.37%	5.22%	7.25%	12.58%	6.37%	10.64%	123.26%
NIT Social Impact Fund (16-05-2022)		Medium	735	-	-	-	-	-	-	-	-	-	14.93%	14.93%
Open-End Schemes - Equity														
National Investment (Unit) Trust (12-11-1962)		High	54,679	58.42%	56.98%	20.27%	9.59%	35.44%	-11.81%	-23.94%	6.38%	37.14%	-11.84%	283.00%
Open-End Schemes - Asset Allocation														
NIT Asset Allocation Fund (09-04-2020)		High	564	-	-	-	-	-	-	-	2.12%	20.78%	-5.69%	16.33%
Open-End Schemes - Shariah Compliant Money Market*														
NIT Islamic Money Market Fund (21-09-2021)	AAA(f) (P)	Low	2,603	-	-	-	-	-	-	-	-	-	10.23%	10.23%
Open-End Schemes - Shariah Compliant Income*														
NIT Islamic Income Fund (04-07-2016)	AA-(f) (P)	Medium	830	-	-	-	-	4.61%	4.41%	8.17%	10.44%	6.32%	9.67%	52.15%
Open-End Schemes - Shariah Compliant Equity														
NIT Islamic Equity Fund (18-05-2015)		High	2,574	-	-	2.70%	5.74%	18.38%	-16.37%	-25.43%	2.78%	33.33%	-18.29%	-10.22%
Exchange Traded Fund														
NIT Pakistan Gateway Exchange Traded Fund (24-03-2020)		High	38	-	-	-	-	-	-	-	7.21%	19.71%	-12.56%	12.22%
Voluntary Pension Funds														
NIT Pension Fund (19-06-2015)														
Equity			91	-	-	0.19%	1.22%	19.04%	-16.14%	-18.99%	-0.36%	27.43%	-17.35%	-13.93%
Debt			141	-	-	6.64%	3.90%	4.48%	4.96%	8.58%	23.26%	4.94%	7.06%	82.70%
Money Market			176	-	-	6.64%	3.87%	4.17%	4.94%	8.59%	12.30%	6.31%	10.20%	73.00%
Commodities / Gold			137	-	-	0.20%	10.05%	-1.70%	4.88%	12.56%	26.19%	1.49%	10.94%	81.81%
Shariah Compliant Voluntary Pension Funds														
NIT Islamic Pension Fund (19-06-2015)														
Shariah Compliant Equity			128	-	-	0.04%	6.67%	24.07%	-19.51%	-22.91%	5.20%	32.93%	-17.00%	-4.65%
Shariah Compliant Debt			126	-	-	3.55%	3.06%	4.59%	3.24%	7.14%	7.66%	6.06%	8.58%	53.07%
Shariah Compliant Money Market			130	-	-	3.58%	2.79%	3.52%	3.72%	7.26%	9.09%	5.26%	9.16%	53.67%

*Annualized
(P) - PACRA

Trustee
Central Depository Company of Pakistan Limited

Registered Office: 7th Floor, Clifton Diamond Building, Block-4, Scheme # 5, Clifton, Karachi. UAN: (+92-21) 111-111-632
 Fax: (+92-21) 35825329 Email: info@nbpfunds.com URL: www.nbpfunds.com

Chief Executive Officer	: Dr. Amjad Waheed, CFA
Total number of funds	: 39
Assets Under Management as of June-2022	: PKR 177.183 billion
AMC Management Quality Rating	: AM1 PACRA (June 22, 2022)
Auditor	: Yousuf Adil Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
NBP Government Securities Liquid Fund (16-05-2009)	AAA(f) (P)	Low	1,219	8.66%	8.12%	8.30%	5.75%	7.64%	5.29%	8.59%	12.47%	6.41%	11.51%	120.98%
NBP Money Market Fund (24-02-2012)	AA(f) (P)	Low	51,107	9.17%	8.21%	8.91%	6.34%	6.56%	5.62%	9.01%	12.77%	6.69%	11.41%	125.03%
Open-End Schemes - Income*														
NBP Savings Fund (29-03-2008)	A+(f) (P)	Medium	1,728	6.91%	2.31%	13.73%	6.91%	6.52%	5.53%	9.37%	12.11%	6.58%	9.39%	113.69%
NBP Financial Sector Income Fund (28-10-2011)	A+(f) (P)	Medium	39,200	9.27%	7.94%	10.90%	6.39%	8.35%	6.02%	9.33%	13.46%	7.76%	10.70%	136.55%
NBP Income Opportunity Fund (22-04-2006)	A+(f) (P)	Medium	7,375	10.33%	16.60%	13.21%	7.49%	6.28%	5.33%	9.25%	13.32%	7.82%	9.89%	157.10%
NBP Mahana Amdani Fund (21-11-2009)	AA-(f) (P)	Medium	4,054	8.76%	7.91%	8.67%	6.27%	8.11%	5.45%	9.11%	12.91%	7.20%	9.45%	123.36%
NBP Government Securities Savings Fund (03-07-2014)	AA-(f) (P)	Medium	138	-	-	14.37%	6.46%	5.75%	5.01%	7.83%	21.16%	5.29%	10.32%	105.20%
NBP Government Securities Plan I (18-03-2019)	AA-(f) (P)	Medium	-	-	-	-	-	-	-	1.80%	18.40%	5.50%	(matured)	-
Open-End Schemes - Equity														
NBP Stock Fund (22-01-2007)	-	High	13,668	54.95%	36.33%	36.94%	11.43%	33.74%	-9.75%	-17.99%	-0.19%	35.88%	-14.00%	272.08%
NBP Financial Sector Fund (14-02-2018)	-	High	372	-	-	-	-	-	0.01%	-9.40%	-15.58%	20.61%	-7.64%	-14.79%
Open-End Schemes - Balanced														
NBP Balanced Fund (22-01-2007)	-	High	819	34.12%	25.41%	26.80%	8.69%	28.42%	-6.16%	-8.45%	7.45%	19.27%	-6.32%	207.07%
Open-End Schemes - Asset Allocation														
NBP Sarmaya Izafa Fund (21-08-2010)	-	High	786	31.99%	13.66%	24.64%	7.61%	29.90%	-6.79%	-8.66%	8.19%	19.55%	-8.34%	163.81%
Open-End Schemes - Shariah Compliant Money Market*														
NBP Islamic Money Market Fund (28-02-2018)	AA(f) (P)	Low	6,024	-	-	-	-	-	4.54%	8.15%	11.85%	6.21%	9.22%	46.71%
NBP Islamic Daily Dividend Fund (01-11-2019)	AA(f) (P)	Low	11,119	-	-	-	-	-	-	-	11.30%	6.58%	9.61%	30.02%
Open-End Schemes - Shariah Compliant Income*														
NBP Riba Free Savings Fund (21-08-2010)	A+(f) (P)	Medium	2,793	8.72%	7.82%	7.36%	5.52%	5.87%	5.24%	8.87%	10.95%	6.19%	8.66%	106.19%
NBP Islamic Savings Fund (29-10-2007)	AA-(f) (P)	Medium	1,845	6.80%	13.65%	9.21%	7.41%	5.39%	5.14%	8.56%	10.91%	5.70%	9.23%	119.32%
NBP Active Allocation Riba Free Savings Fund (19-01-2016)	A-(f) (P)	Medium	-	-	-	-	4.45%	3.83%	4.07%	7.67%	10.23%	5.01%	(matured)	-
NBP Islamic Mahana Amdani Fund (08-10-2018)	A+(f) (P)	Medium	10,365	-	-	-	-	-	-	9.70%	11.35%	6.50%	8.91%	41.69%
NBP Islamic Income Fund (13-08-2020)	A+(f) (P)	Medium	7,450	-	-	-	-	-	-	-	-	6.70%	9.43%	16.76%
Open-End Schemes - Shariah Compliant Equity														
NBP Islamic Stock Fund (12-01-2015)	-	High	5,188	-	-	11.39%	12.89%	32.46%	-12.78%	-20.09%	3.90%	36.25%	-16.72%	36.86%
NBP Islamic Active Allocation Equity Fund (19-01-2016)	-	High	-	-	-	-	18.76%	30.10%	-14.14%	-19.93%	5.71%	37.69%	-9.84%	39.41%
NBP Islamic Energy Fund (21-04-2016)	-	High	717	-	-	-	9.49%	32.21%	-3.24%	-27.79%	-7.24%	14.64%	-6.99%	0.02%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI														
NAFA Islamic Capital Preservation Plan I (26-02-2018)	-	Medium	80	-	-	-	-	-	0.37%	1.83%	6.65%	16.75%	2.08%	29.90%
NAFA Islamic Capital Preservation Plan II (27-04-2018)	-	Medium	39	-	-	-	-	-	0.58%	0.11%	5.74%	11.34%	0.75%	19.43%
NAFA Islamic Capital Preservation Plan III (22-06-2018)	-	Medium	43	-	-	-	-	-	0.10%	0.02%	4.49%	7.47%	-0.43%	11.95%
NAFA Islamic Capital Preservation Plan IV (14-09-2018)	-	Medium	25	-	-	-	-	-	-1.30%	3.73%	4.83%	2.04%	9.52%	
NBP Islamic Capital Preservation Plan V (18-12-2018)	-	Medium	28	-	-	-	-	-	-	-1.90%	3.11%	4.58%	2.73%	8.67%
NBP Islamic Capital Preservation Plan VI (29-06-2022)	-	Medium	181	-	-	-	-	-	-	-	-	-	0.10%	0.10%
Open-End Schemes - Shariah Compliant Asset Allocation														
NBP Islamic Sarmaya Izafa Fund (29-10-2007)	-	High	3,102	36.29%	22.23%	33.77%	13.10%	20.31%	-8.66%	-11.42%	8.57%	21.31%	-8.90%	194.36%
NBP Islamic Regular Income Fund (01-11-2018)	-	High	123	-	-	-	-	-	-	-17.20%	7.58%	20.47%	-12.57%	-6.17%
Open-End Schemes - Shariah Compliant Fund of Funds														
NAFA Islamic Active Allocation Plan I (18-01-2016)	-	High	17	-	-	-	10.73%	24.26%	-11.97%	-9.51%	16.03%	28.45%	24.26%	102.99%
NAFA Islamic Active Allocation Plan II (07-03-2016)	-	High	16	-	-	-	7.44%	23.65%	-11.13%	-4.06%	3.66%	26.65%	9.98%	63.54%
NAFA Islamic Active Allocation Plan III (29-06-2016)	-	High	101	-	-	-	0.08%	20.00%	-8.94%	-8.15%	14.60%	27.41%	-1.27%	44.81%
NAFA Islamic Active Allocation Plan IV (01-10-2016)	-	High	122	-	-	-	-	12.18%	-9.55%	-9.29%	14.50%	26.71%	-3.47%	28.90%
NAFA Islamic Active Allocation Plan V (13-01-2017)	-	High	53	-	-	-	-	-1.32%	-9.15%	-9.53%	13.82%	26.69%	-4.50%	11.70%
NAFA Islamic Active Allocation Plan VI (27-05-2017)	-	High	12	-	-	-	-	-5.54%	-7.82%	-9.13%	13.47%	26.49%	-3.73%	9.32%
NAFA Islamic Active Allocation Plan VII (30-06-2017)	-	High	23	-	-	-	-	-0.02%	-6.49%	-9.31%	7.10%	24.88%	-5.68%	6.93%
NAFA Islamic Active Allocation Plan VIII (03-11-2017)	-	High	41	-	-	-	-	-	0.31%	-4.09%	8.10%	26.21%	-4.23%	25.69%
Exchange Traded Fund														
NBP Pakistan Growth Exchange Traded Fund (06-10-2020)	-	High	6	-	-	-	-	-	-	-	-	-	17.10%	-13.49%
Voluntary Pension Funds														
Nafa Pension Fund (02-07-13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	903	-	39.04%	49.64%	14.82%	37.34%	-7.39%	-17.60%	4.28%	40.07%	-12.46%	220.17%
Debt	-	-	694	-	8.19%	17.28%	5.54%	4.41%	4.34%	6.93%	19.70%	4.62%	10.40%	115.65%
Money Market	-	-	1,920	-	7.59%	7.75%	4.85%	4.36%	4.38%	8.06%	11.94%	5.45%	10.67%	86.92%
Shariah Compliant Voluntary Pension Funds														
Nafa Islamic Pension Fund (02-07-13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Equity	-	-	1,330	-	36.31%	51.50%	16.85%	35.78%	-10.54%	-18.20%	7.73%	43.73%	-14.15%	218.78%
Shariah Compliant Debt	-	-	828	-	8.19%	5.60%	3.77%	3.94%	2.77%	6.14%	9.42%	5.27%	9.17%	69.05%
Shariah Compliant Money Market	-	-	1,529	-	7.53%	6.15%	3.92%	3.82%	3.56%	7.54%	9.84%	4.83%	8.89%	71.96%

* Annualized
 (P) - PACRA

Trustee
 Central Depository Company of Pakistan Limited

Registered Office: 83-C, ICON House, 12th Commercial Street, Phase II Extension, D.H.A., Karachi.
 UAN: (+92-21) 35899641 - 44 Fax: (+92-21) 35899645 Email: info@pakomanfunds.com URL: www.pakomanfunds.com

Chief Executive Officer	: Ms. Sadaf Kazmi
Total number of funds	: 8
Assets Under Management as of June-2022	: PKR 5.744 billion
AMC Management Quality Rating	: AM3+ PACRA (February 15, 2021)
Auditor	: RSM Avais Hyder Liaquat Nauman

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
Askari Sovereign Cash Fund (18-09-2009) **	AA+(f) (J)	Low	2,025	9.24%	8.11%	8.85%	5.56%	8.48%	5.23%	2.52%	12.98%	6.80%	10.54%	111.81%
Open-End Schemes - Income*														
Pak Oman Income Fund (Formerly: Pak Oman Government Securities Fund) (28-08-2011)***	A+(f) (P)	Medium	1,150	9.20%	7.08%	8.63%	8.75%	4.28%	4.30%	6.44%	16.92%	2.79%	9.68%	110.78%
Askari Sovereign Yield Enhancer (07-05-2012) **	AA-(f) (J)	Medium	25	10.98%	8.82%	10.74%	9.21%	4.83%	4.57%	6.26%	14.02%	3.29%	8.74%	117.88%
Open-End Schemes - Aggressive Fixed Income*														
Askari High Yield Scheme (16-03-2006)**	A(f) (P)	Medium	856	1.61%	11.63%	12.16%	8.23%	5.34%	5.13%	8.10%	7.93%	6.77%	8.02%	105.21%
Open-End Schemes - Asset Allocation														
Pak Oman Advantage Asset Allocation Fund (30-10-2008)***		High	78	31.82%	8.74%	12.58%	7.76%	19.89%	-21.69%	-10.93%	1.48%	12.16%	-22.78%	27.82%
Askari Asset Allocation Fund (02-06-2007)**		High		39.87%	19.29%	14.54%	-6.25%	10.49%	-18.84%	-8.10%	1.31%	9.55%	(matured)	
Open-End Schemes - Shariah Compliant Money Market*														
Pak Oman Daily Dividend Fund (07-12-2021)***	AA(f) (P)	Low	50	-	-	-	-	-	-	-	-	-	10.29%	10.29%
Open-End Schemes - Shariah Compliant Income*														
Pak Oman Advantage Islamic Income Fund (30-10-2008)***	A+(f) (P)	Medium	1,482	6.91%	3.43%	4.67%	4.37%	6.42%	5.00%	6.35%	8.78%	6.96%	9.04%	82.11%
Open-End Schemes - Shariah Compliant Asset Allocation														
Pak Oman Islamic Asset Allocation Fund (28-10-2008)***		High	76	20.39%	17.32%	15.61%	10.37%	17.34%	-21.38%	-14.23%	-0.75%	10.60%	-22.53%	21.28%

*Annualized
 (J) - JCR-VIS
 (P) - PACRA

Trustee

** Central Depository Company of Pakistan Limited

*** Digital Custodian Company (Formerly: MCB Financial Services Limited)



Registered Office: 4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi. UAN: (+92-21) 111-825-262
 Fax: (+92-21) 35622781 Email: customercare@ublfunds.com URL: www.ublfunds.com

Chief Executive Officer : Mr. Yasir Qadri
Total number of funds : 32
Assets Under Management as of June-2022 : PKR 137.883 billion
AMC Management Quality Rating : AM1 JCR-VIS (December 31, 2021)
Auditor : EY Ford Rhodes & Co. Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
UBL Liquidity Plus Fund (21-06-2009)	AA+(f) (J)	Low	48,583	8.94%	8.08%	8.54%	5.53%	6.22%	5.51%	8.66%	12.62%	6.97%	10.48%	118.58%
UBL Money Market Fund (14-10-2010)	AA+(f) (J)	Low	3,482	9.31%	7.79%	7.97%	5.15%	5.41%	5.12%	8.53%	12.12%	6.32%	9.39%	109.77%
UBL Cash Fund (23-09-2019)	AA+(f) (P)	Low	21,083	-	-	-	-	-	-	-	13.06%	7.13%	10.48%	33.82%
Open-End Schemes - Income*														
UBL Government Securities Fund (27-07-2011)	AA(f) (J)	Medium	1,115	9.90%	8.26%	15.47%	8.95%	4.81%	4.71%	7.55%	14.75%	5.60%	9.10%	133.54%
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund) (29-03-13)	AA-(f) (J)	Medium	2,111	9.23%	6.99%	10.86%	7.69%	4.73%	4.31%	8.48%	15.69%	6.37%	9.20%	122.23%
Open-End Schemes - Equity														
UBL Stock Advantage Fund (04-08-2006)		High	5,572	55.20%	31.48%	22.06%	14.01%	30.13%	-10.13%	-16.27%	4.90%	31.75%	-11.50%	240.09%
UBL Dedicated Equity Fund (29-05-2018)		High	30	-	-	-	-	-	-1.87%	-17.56%	6.58%	37.38%	-9.13%	7.63%
UBL Financial Sector Fund (06-04-2018)		High	1,027	-	-	-	-	-	-8.78%	-12.13%	-15.28%	20.75%	-4.08%	-21.34%
Open-End Schemes - Capital Protected - Income*														
UBL Special Savings Plan I (09-11-2018)		Low	-	-	-	-	-	-	-	5.41%	22.33%	4.40%	(matured)	-
UBL Special Savings Plan II (05-02-2019)		Low	247	-	-	-	-	-	-	3.52%	22.59%	5.01%	8.26%	44.27%
UBL Special Savings Plan III (17-04-2019)		Low	31	-	-	-	-	-	-	2.49%	24.84%	3.71%	8.64%	44.15%
UBL Special Savings Plan IV (30-05-2019)		Low	40	-	-	-	-	-	-	7.58%	19.30%	4.73%	7.93%	45.06%
UBL Special Savings Plan V (11-09-2019)		Low	29	-	-	-	-	-	-	-	16.31%	7.26%	64.88%	105.70%
UBL Special Savings Plan VI (05-08-2019)		Low	48	-	-	-	-	-	-	-	17.50%	5.83%	8.95%	35.48%
UBL Special Savings Plan VIII (10-02-2020)		Low	128	-	-	-	-	-	-	-	18.15%	3.98%	6.65%	31.02%
UBL Special Savings Plan IX (11-05-2022)		Low	1,796	-	-	-	-	-	-	-	-	-	9.69%	9.69%
Open-End Schemes - Fund of Funds - CPPI														
UBL Active Principal Preservation Plan III (24-10-2018)		Medium	-	-	-	-	-	-	-	0.43%	0.96%	5.72%	(matured)	-
Open-End Schemes - Aggressive Fixed Income*														
UBL Growth & Income Fund (Formerly: United Growth & Income Fund) (02-03-2006)	A+(f) (J)	Medium	1,434	10.71%	18.36%	11.93%	12.09%	6.77%	5.21%	7.94%	13.58%	10.85%	9.67%	175.27%
Open-End Schemes - Asset Allocation														
UBL Asset Allocation Fund (20-08-13)		Medium	560	-	13.47%	22.75%	12.31%	14.51%	-0.15%	-1.74%	11.26%	16.49%	0.16%	128.16%
Open-End Schemes - Shariah Compliant Money Market*														
Al Ameen Islamic Cash Fund (19-09-2012)	AA+(f) (J)	Low	7,807	6.71%	6.56%	6.56%	4.81%	4.70%	5.01%	8.46%	11.28%	6.40%	9.52%	96.37%
Al Ameen Islamic Cash Plan I (29-05-2020)	AA+(f) (J)	Low	18,919	-	-	-	-	-	-	-	7.32%	6.59%	9.84%	25.66%
Open-End Schemes - Shariah Compliant Income*														
Al Ameen Islamic Sovereign Fund (07-11-2010)	AA(f) (J)	Medium	2,939	9.09%	8.78%	6.15%	4.35%	5.56%	3.03%	6.82%	9.89%	5.87%	8.09%	92.04%
Open-End Schemes - Shariah Compliant Equity														
Al Ameen Shariah Stock Fund (24-12-2006)		High	7,313	49.59%	34.36%	27.13%	14.47%	29.21%	-12.38%	-18.45%	10.35%	33.97%	-12.28%	250.21%
Al Ameen Islamic Dedicated Equity Fund (15-12-15)		High	8	-	-	-	9.97%	26.87%	-13.30%	-17.18%	8.87%	39.29%	172.68%	314.28%
Al Ameen Islamic Energy Fund (13-12-2019)		High	542	-	-	-	-	-	-	-	-19.59%	16.92%	-6.20%	-11.81%
Open-End Schemes - Shariah Compliant Capital Protected - Income*														
Al Ameen Special Savings Fund (AISSP III) (11-03-2020)		Low	102	-	-	-	-	-	-	-	-1.15%	5.25%	6.29%	10.58%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI														
Al Ameen Islamic Active Principal Preservation Plan IV (18-12-2018)		Medium	44	-	-	-	-	-	-	1.80%	10.35%	7.44%	8.60%	31.08%
Open-End Schemes - Shariah Compliant Aggressive Fixed Income*														
Al Ameen Islamic Aggressive Income Fund (20-10-2007)	A+(f) (J)	Medium	848	6.91%	14.36%	8.26%	7.06%	4.81%	3.49%	6.52%	8.45%	4.78%	8.55%	101.95%
Al Ameen Islamic Aggressive Income Plan I (16-04-2020)	A+(f) (J)	Medium	2,043	-	-	-	-	-	-	-	12.12%	8.21%	7.79%	30.78%
Open-End Schemes - Shariah Compliant Asset Allocation														
Al Ameen Islamic Asset Allocation Fund (11-12-13)		Medium	1,675	-	5.26%	17.98%	9.15%	14.60%	-1.33%	-4.16%	9.79%	17.10%	-0.08%	88.70%
Open-End Schemes - Shariah Compliant Fund of Funds														
Al Ameen Islamic Active Allocation Plan XI (05-04-2019)		High	16	-	-	-	-	-	-	-5.94%	13.79%	28.43%	143.97%	235.38%
Exchange Traded Fund														
UBL Pakistan Enterprise Exchange Traded Fund (24-03-2020)		High	27	-	-	-	-	-	-	-	6.20%	24.65%	-18.95%	7.29%
Voluntary Pension Funds														
UBL Retirement Savings Fund (19-05-2010)														
Equity			1,403	66.42%	39.90%	47.71%	20.33%	30.10%	-12.39%	-17.61%	7.93%	37.76%	-9.65%	422.08%
Debt			1,077	9.90%	7.80%	19.42%	12.29%	4.36%	4.63%	7.57%	14.75%	5.87%	8.79%	146.63%
Money Market			1,468	8.52%	7.19%	7.27%	4.60%	4.55%	4.38%	7.86%	11.47%	5.42%	8.83%	96.46%
Commodities / Gold (21-04-14)			41	-	3.18%	-2.83%	13.77%	-1.05%	1.17%	8.63%	25.65%	-2.38%	5.35%	60.32%
Shariah Compliant Voluntary Pension Funds														
Al Ameen Islamic Retirement Savings Fund (19-05-2010)														
Shariah Compliant Equity			1,518	55.55%	41.13%	45.54%	19.05%	30.45%	-14.07%	-17.89%	11.49%	37.01%	-11.09%	375.52%
Shariah Compliant Debt			1,211	8.13%	7.48%	5.49%	3.39%	4.54%	2.78%	7.17%	9.00%	4.99%	7.65%	79.84%
Shariah Compliant Money Market			1,567	7.79%	6.56%	5.69%	3.13%	4.03%	3.32%	7.16%	9.30%	4.62%	7.76%	77.71%

*Annualized
 (J) - JCR-VIS
 (P) - PACRA

Trustee
 Central Depository Company of Pakistan Limited



Registered Office: G-3, Ground Floor, B.R.R. Tower, Hassan Ali Street, I.I Chundrigar Road, Karachi.

UAN: (+92-21) 111-329-663 **Email:** info@786investments.com **URL:** www.786investments.com

Chief Executive Officer	: Ms. Tara Uzra Dawood
Total number of funds	: 1
Assets Under Management as of June-2022	: PKR 0.589 billion
AMC Management Quality Rating	: AM3 PACRA (December 24, 2021)
Auditor	: Grant Thornton Anjum Rahman Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2022) PKR millions	For the Year Ended June 30										Since Inception (or past 10 years whichever is less)
				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Open-End Schemes - Shariah Compliant Income*														
786 Smart Fund (Formerly: Dawood Income Fund) (20-05-2003)	AA-(f) (P)	Medium	589	-	-	-	-	16.32%	11.86%	11.12%	10.90%	5.49%	10.81%	87.45%

*Annualized
(P) - PACRA

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