

Fund Select

Tuesday, 22 October 2019



September 2019

Fund Select

Exhibit: Asset Category wise Return (Sept-19)

in % age	Median		
	30D	180D	365D
Balanced & Asset Allocation	4.67	-8.61	-11.74
Capital protected & Funds-of-Funds	2.90	-0.20	0.24
Equity	9.89	-16.99	-23.61
Income	12.80	11.06	9.89
Money Market	12.60	11.35	10.32
Other	7.82	-16.04	-22.62

in % age	Maximum		
	30D	180D	365D
Balanced & Asset Allocation	11.70	8.64	14.66
Capital protected & Funds-of-Funds	30.05	30.00	35.39
Equity	23.60	-12.40	-16.37
Income	28.82	14.11	12.27
Money Market	13.29	13.61	11.06
Other	10.42	20.00	39.64

in % age	Minimum		
	30D	180D	365D
Balanced & Asset Allocation	0.22	-17.39	-21.73
Capital protected & Funds-of-Funds	-1.72	-14.08	-20.64
Equity	0.24	-26.54	-38.52
Income	4.28	-0.74	2.76
Money Market	11.15	10.09	8.87
Other	-3.00	-18.62	-27.17

in % age	Average		
	30D	180D	365D
Balanced & Asset Allocation	4.87	-7.47	-10.58
Capital protected & Funds-of-Funds	4.88	-1.51	-2.37
Equity	10.24	-17.10	-24.42
Income	14.16	10.81	9.66
Money Market	12.59	11.41	10.21
Other	5.08	-4.89	-3.38

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Monthly AUMs of mutual fund industry increased by PKR 26.07bn to PKR 572.9bn

- As per data available at Mutual Funds of Pakistan (MUFAP) Asset Under Management (AUM)s of the industry increased by PKR 26.07bn (4.77% to PKR 572.9bn for the month of September 2019.
- AMC wise, in absolute terms ABL Asset Management Limited witnessed the largest increase of PKR 4.7 bn to PKR 42.1bn.
- Asset Class, Equity Market witnessed the largest increase of PKR 14bn to PKR 153.8bn. While Money Market witnessed a decline of PKR -7.05bn to PKR 204.5bn.
- E&Ps sector remained top pick of the mutual fund, while script wise OGDC followed by ENGRO and PPL respectively were top preferred invested companies

Monthly AUMs of the industry increased by +4.77% (or PKR 26.07bn) to PKR 572.9bn

As per data available at Mutual Funds of Pakistan (MUFAP) Asset Under Management (AUM)s of the industry increased by PKR 26.07bn (4.77% to PKR 572.9bn for the month of September 2019.

Conventional fund size for the month increased by PKR 17.62bn to PKR 353.8bn or (4.98%), while Shariah Compliant fund size increased by PKR 8.43bn or (4.0%) to PKR 219.1bn.

By Asset Management Company (AMC) wise, in absolute terms ABL Asset Management Limited witnessed the largest increase of PKR 4.7bn to PKR 42.1bn. While Pak Oman Assets Management Company limited witnessed a decline of PKR 0.4bn to PKR 3.4bn.

Asset Class wise, Equity Market witnessed the largest increase of PKR 14bn to PKR 153.8bn. While Money Market witnessed a decline of PKR .7.05bn to PKR 204.5bn.

Exhibit: Asset Under Management

PKRbn	Sep-19	Share	Aug-19	Sep-18	Abs. Growth m/m	Growth y/y	Growth m/m	Growth y/y
Open End & VPS								
Open Ended Funds	547.1	95%	522.1	579.8	24.9	(32.7)	5%	-6%
VPS	25.8	5%	24.6	26.4	1.1	(0.6)	5%	-2%
Conventional & Shariah								
Conventional	353.8	62%	336.2	381.8	17.6	(28.0)	5%	-7%
Shariah Compliant	219.1	38%	210.6	224.4	8.4	(5.3)	4%	-2%
Asset Category Wise								
Money Market	204.5	36%	211.6	147.8	(7.1)	56.7	-3%	38%
Equity	153.8	27%	139.8	242.4	14.0	(88.6)	10%	-37%
Income	134.6	23%	125.9	95.4	8.7	39.2	7%	41%
CPPI & FOF	47.8	8%	38.4	65.0	9.3	(17.2)	24%	-26%
Hybrid	29.6	5%	28.6	53.1	0.9	(23.6)	3%	-44%
Other	2.6	0%	2.4	2.5	0.2	0.1	8%	5%
Grand Total	572.9		546.8	606.2	26.1	(33.3)	5%	-5%

Exhibit: Historical Asset Under Management (Asset Management Company & Asset Class Wise)

PKRbn	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18
ALMEEZAN	102.1	98.4	99.4	91.3	95.8	95.0	94.6	93.7	94.8	88.0	91.0	93.2	91.6
NAFA	99.3	95.7	94.5	89.8	97.2	91.9	89.7	91.9	94.5	89.1	102.1	104.5	99.6
NIT	60.4	58.4	61.6	67.5	70.9	71.7	75.3	76.7	79.5	75.9	79.6	81.8	82.9
UBLFM	57.5	53.0	52.7	52.3	56.4	62.9	63.3	65.8	65.5	62.3	68.3	71.2	69.4
HBL	42.1	39.8	40.4	42.8	49.7	50.3	50.0	54.5	56.3	51.8	58.7	61.5	60.7
MCBAH	43.5	41.6	41.0	44.3	46.5	49.7	45.6	46.6	46.6	47.2	53.1	53.2	49.9
ABL	42.1	37.4	36.5	37.6	42.1	36.8	35.6	39.5	41.2	39.5	39.0	43.1	36.6
ALFALAH	38.2	38.3	30.5	31.6	32.7	34.5	34.4	34.2	33.2	31.4	31.5	31.4	29.3
ATLAS	25.7	24.8	25.8	25.7	28.7	27.5	28.4	30.5	28.3	29.1	32.6	32.3	30.1
JSIL	19.9	18.5	19.0	19.2	18.7	18.8	19.9	18.7	19.5	18.5	17.1	17.7	17.4
LAKSON	15.8	14.5	16.0	15.6	16.5	18.0	20.2	20.4	21.3	19.6	16.0	13.3	13.8
FAYSAL	11.2	10.9	11.0	8.5	9.5	11.0	9.4	9.2	8.1	9.3	7.3	7.6	7.8
AKD	3.2	3.2	3.4	3.1	3.1	3.4	3.6	3.7	4.0	3.7	3.9	4.1	4.1
PAKOMAN	3.4	3.8	3.3	3.3	3.3	4.2	4.9	6.3	5.4	5.1	4.9	5.1	5.2
HABIB	5.6	5.6	3.1	3.4	3.2	3.1	3.3	3.3	3.7	3.8	3.9	4.5	4.5
AWT	1.8	1.9	1.9	1.8	1.7	1.6	1.5	1.6	1.6	1.7	1.7	1.7	1.5
786	0.6	0.6	0.6	0.7	0.7	0.7	0.7	0.8	0.8	0.7	0.8	0.8	0.7
BMA	0.4	0.3	0.4	0.3	1.0	0.8	0.7	0.7	1.1	1.3	1.4	1.2	1.0
FCIL	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1
Open Ended Funds	547.1	522.1	515.8	512.9	552.1	556.4	555.1	572.0	578.3	552.1	586.4	601.4	579.8
VPS	25.8	24.6	25.4	25.9	25.7	25.7	26.1	26.3	27.0	25.8	26.7	27.1	26.4
Conventional	353.8	336.2	330.9	333.4	360.9	366.0	361.0	377.8	379.6	363.5	391.8	401.1	381.8
Shariah Compliant	219.1	210.6	210.3	205.3	216.9	216.1	220.1	220.4	225.7	214.4	221.3	227.4	224.4
Grand Total	572.9	546.8	541.2	538.7	577.8	582.1	581.2	598.3	605.3	578.0	613.1	628.5	606.2
Asset Category													
Money Market	204.5	211.6	191.3	167.3	184.2	183.9	164.9	176.4	169.5	163.3	170.0	167.9	147.8
Equity	153.8	139.8	159.0	177.9	192.1	198.0	213.6	218.2	229.6	210.8	236.9	247.9	242.4
Income	134.6	125.9	115.3	109.5	109.6	100.9	97.0	95.4	93.6	93.0	92.3	92.6	95.4
CPPI & FOF	47.8	38.4	41.6	46.1	50.7	55.8	58.9	59.0	61.4	61.0	60.2	64.9	65.0
Hybrid	29.6	28.6	31.7	35.5	38.8	41.0	44.2	46.5	48.6	47.4	51.2	52.6	53.1
Other	2.6	2.4	2.4	2.5	2.5	2.5	2.6	2.7	2.6	2.4	2.5	2.6	2.5
Grand Total	572.9	546.8	541.2	538.7	577.8	582.1	581.2	598.3	605.3	578.0	613.1	628.5	606.2

Exhibit: Historical asset class wise AUMs

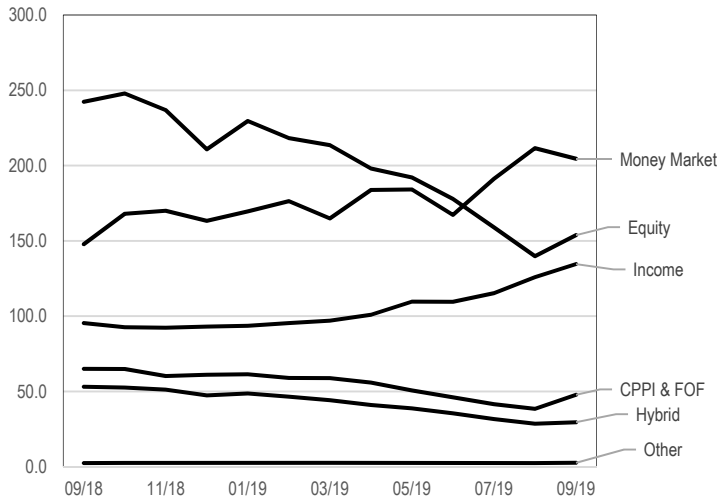
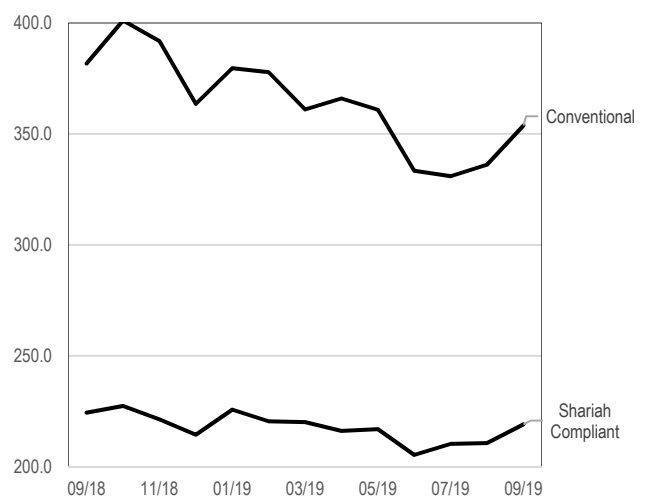


Exhibit: Historical category wise AUMs



Fund Performance Summary

Return wise, Income fund yielded the highest median return of 12.80% on 30days basis, with a maximum return of 28.82%. Capital protected & Fund-of-Fund showed a lowest 2.90% median return with a minimum of negative - 1.72%.

Exhibit: Category Wise Return

Median					
in %age	30D	90D	180D	270D	365D
Balanced & Asset Allocation	4.67	-2.43	-8.61	-7.26	-11.74
Capital protected & Funds-of-Funds	2.90	0.92	-0.20	1.12	0.24
Equity	9.89	-6.72	-16.99	-17.41	-23.61
Income	12.80	12.20	11.06	10.51	9.89
Money Market	12.60	12.45	11.35	10.92	10.32
Other	7.82	-6.80	-16.04	-15.23	-22.62
Maximum					
in %age	30D	90D	180D	270D	365D
Balanced & Asset Allocation	11.70	2.44	8.64	15.86	14.66
Capital protected & Funds-of-Funds	30.05	20.84	30.00	32.54	35.39
Equity	23.60	-1.01	-12.40	-9.42	-16.37
Income	28.82	19.98	14.11	13.69	12.27
Money Market	13.29	13.01	13.61	12.16	11.06
Other	10.42	4.46	20.00	20.34	39.64
Minimum					
in %age	30D	90D	180D	270D	365D
Balanced & Asset Allocation	0.22	-9.14	-17.39	-17.70	-21.73
Capital protected & Funds-of-Funds	-1.72	-5.44	-14.08	-15.29	-20.64
Equity	0.24	-13.46	-26.54	-27.88	-38.52
Income	4.28	3.20	-0.74	1.73	2.76
Money Market	11.15	10.84	10.09	9.60	8.87
Other	-3.00	-6.95	-18.62	-18.65	-27.17
Average					
in %age	30D	90D	180D	270D	365D
Balanced & Asset Allocation	4.87	-2.22	-7.47	-6.34	-10.58
Capital protected & Funds-of-Funds	4.88	1.23	-1.51	-0.17	-2.37
Equity	10.24	-6.86	-17.10	-17.10	-24.42
Income	14.16	12.36	10.81	10.35	9.66
Money Market	12.59	12.25	11.41	10.87	10.21
Other	5.08	-3.10	-4.89	-4.51	-3.38

Sector Allocation

E&Ps sector remained top choice of Mutual Funds

E&Ps sector remained top pick of the mutual fund as it secured lion share of 30.8% of the total invested equity asset. In addition, script wise the OGDC followed by ENGRO and PPL respectively were top preferred invested companies.

Sector	Sep-19	Aug-19	Jul-19
E&Ps	30.8%	29.4%	23.7%
Fertiliser	17.2%	18.1%	11.3%
Banks	14.0%	14.8%	15.9%
Power	8.8%	8.8%	5.8%
Omcs	4.1%	4.0%	6.8%
Cement	3.4%	3.7%	2.7%
Textile	10.2%	2.2%	1.3%
Chemical	0.7%	0.7%	1.0%
Insurance	0.2%	0.3%	0.1%
Sugar	0.1%	0.1%	0.1%
Autb	0.2%	0.0%	0.0%
Pharma	0.0%	0.0%	2.2%
Food	0.0%	0.0%	0.0%
Tobacco	0.0%	0.0%	2.5%
Refinery	0.0%	0.0%	0.0%
Engineering	0.0%	0.0%	0.0%
Glass	0.0%	0.0%	0.0%
Paper	0.0%	0.0%	0.0%
Personal Goods	0.0%	0.0%	0.0%
Technology	0.1%	0.0%	0.1%
Others	9.9%	17.8%	26.7%

Symbol	Sep-19	Aug-19	Jul-19
OGDC	15.06%	14.27%	11.77%
ENGRO	11.51%	12.22%	9.15%
PPL	11.23%	9.68%	8.63%
HUBC	9.84%	9.26%	6.75%
MARI	8.15%	8.14%	8.58%
EFERT	6.99%	7.90%	3.93%
POL	6.17%	6.57%	5.19%
BAFL	4.23%	4.35%	3.22%
UBL	3.61%	2.86%	2.42%
FFC	3.34%	3.69%	5.21%
LUCK	3.09%	3.81%	2.94%
BAHL	2.60%	2.27%	6.06%
HBL	2.57%	2.72%	2.38%
MEBL	2.52%	2.90%	2.02%
SNGP	2.40%	1.98%	3.10%
PKGS	1.00%	1.00%	1.85%
NML	0.94%	0.84%	0.58%
PSO	0.82%	0.93%	4.89%
GATM	0.75%	0.73%	0.08%
EPCL	0.68%	0.64%	0.47%
KOHC	0.47%	0.51%	0.21%
AICL	0.24%	0.47%	0.18%
MCB	0.24%	0.29%	0.95%
INDU	0.14%	0.16%	0.11%
KEL	0.08%	0.08%	0.09%
APL	0.08%	0.09%	0.06%
FABL	0.06%	0.07%	0.07%
PKGP	0.05%	0.05%	0.04%
LOTCHEM	0.03%	0.20%	0.00%
NBP	0.03%	0.00%	0.00%
HASCOL	0.01%	0.04%	0.03%

Exhibit: Sector-holding (as percentage of total assets)

SECTOR	ABL	ALFA	HBL	JSIL	MCB	MEEZ	NAFA	NIT	UBL	TOTAL
E&Ps	30.0%	32.1%	30.5%	29.4%	28.2%	36.1%	25.7%	31.9%	29.2%	30.8%
Fertiliser	19.7%	19.2%	9.9%	11.4%	19.3%	18.4%	18.3%	13.0%	15.0%	17.2%
Banks	23.5%	16.3%	22.7%	26.8%	19.5%		23.2%	0.3%	18.5%	14.0%
Power	7.8%	8.3%	10.1%	11.6%	6.2%	9.8%	7.8%	7.3%	10.4%	8.8%
Omcs	5.1%	3.1%	6.3%		2.5%	7.6%	1.4%	6.6%		4.1%
Cement						6.9%	1.0%	12.1%	5.6%	3.4%
Textile	5.3%	3.4%	1.1%		5.8%		3.9%	0.1%	1.2%	2.2%
Chemical	3.8%	2.3%			3.0%					0.7%
Insurance	1.4%						0.3%		0.8%	0.2%
Sugar				7.7%						0.1%
Auto										
Pharma	0.3%							0.1%		0.0%
Food										
Tobacco								0.2%		0.0%
Refinery							0.0%			0.0%
Engineering										
Glass										
Paper										
Personal Goods										
Technology	1.6%									0.1%

Exhibit: Top 25 individual stock holding (as percentage of total assets)

SYMBOL	ABL	ALFA	HBL	JSIL	MCB	MEEZ	NAFA	NIT	UBL	TOTAL
OGDC	15.4%	15.1%	14.8%	14.3%	14.4%	16.4%	14.0%	18.6%	13.8%	15.1%
ENGRO	9.8%	11.9%	8.6%	6.0%	8.9%	14.7%	11.5%	9.4%	10.0%	11.5%
PPL	10.0%	13.8%	12.5%	14.2%	12.4%	12.0%	11.4%	16.0%	6.3%	11.2%
HUBC	9.8%	9.4%	11.5%	8.2%	8.5%	9.0%	11.1%	11.5%	10.5%	9.8%
MARI	12.4%	9.3%	12.7%	3.8%		10.6%	3.5%	5.8%	13.4%	8.1%
EFERT	3.3%	10.4%	6.5%		5.3%	10.0%	9.7%	6.0%		7.0%
POL		4.7%	2.2%	8.9%	12.0%	8.2%	3.1%	9.9%	4.1%	6.2%
BAFL	6.6%	4.9%	7.4%	20.2%	8.2%		5.4%		4.8%	4.2%
LUCK						8.0%	1.1%	11.4%		3.1%
FFC	9.0%			2.4%	5.1%		5.8%	0.1%	6.7%	3.3%
MEBL	5.7%	2.8%	1.2%		1.8%	1.0%	3.9%		4.8%	2.5%
UBL	4.4%	4.3%	6.3%	8.0%	5.3%		6.6%		4.3%	3.6%
HBL	5.1%	4.3%	6.4%				5.3%		4.5%	2.6%
BAHL	4.2%		5.1%		5.6%		4.1%	0.2%	3.0%	2.6%
SNGP	0.2%	2.5%	0.9%		2.7%	5.7%	0.2%	0.1%		2.4%
PKGS						3.1%		0.1%		1.0%
PSO	1.6%		1.9%			1.2%	0.2%	4.8%		0.8%
NML	2.3%		0.9%	4.8%			1.0%		3.4%	0.9%
GATM					5.5%					0.8%
EPCL	0.2%	6.7%			3.1%					0.7%
KOHC									3.4%	0.5%
AICL							0.4%		1.2%	0.2%
MCB							0.6%		0.8%	0.2%
LOTCHEM	0.0%									0.0%
INDU								5.6%		0.1%

Fund Performance

Fund Name		30 Days	90 Days	180 Days	270 Days	365 Days
Balanced & Asset Allocation						
Alfalah GHP Value Fund	ALFALAH	5.91	-1.07	-5.71	-3.75	-8.41
Allied Finergy Fund	ABL	11.7	-2.31	-5.25	-1.76	
Askari Asset Allocation Fund	PAKOMAN	2.58	-0.59	-4.14	-3.88	-7.51
Faysal Asset Allocation Fund	FAYSAL	3.06	-0.09	-10.14	-10.51	-17.86
First Habib Asset Allocation Fund	HABIB	3.07	-5.29	-9.37	-9.45	-12.75
Lakson Asset Allocation Developed Markets Fund	LAKSON	1.19	0.96	8.64	15.86	14.66
Lakson Tactical Fund	LAKSON	5.99	-3.04	-10.18	-9.75	-13.49
MCB Pakistan Asset Allocation Fund	MCBAH	6.54	-2.56	-8.87	-7.31	-11.54
MCB Pakistan Frequent Payout Fund	MCBAH	0.86	2.44	5.09	7.44	8.93
NBP Sarmaya Izafa Fund (Formerly: NAFA Asset Allocation Fund)	NAFA	6.43	-2.03	-7.72	-6.57	-9.9
Pak Oman Advantage Asset Allocation Fund	PAKOMAN	2.85	-3.07	-8.25	-8.34	-12.39
AWT Asset Allocation Fund (Formerly: PIML Asset Allocation Fund)	AWT	3.8	0.35	-5.89	-4.11	-10.92
JBL Asset Allocation Fund	UBLFM	3.96	-1.72	-4.03	-2.31	-2.71
First Dawood Mutual Fund	786	2.89	0.04	-10.07	-9.44	-21.26
HBL Multi Asset Fund	HBL	6.89	-1.55	-6.76	-5.02	-8.87
NBP Balanced Fund (Formerly: NAFA Multi Asset Fund)	NAFA	6.32	-1.67	-7.14	-6.04	-9.24
Pakistan Capital Market Fund	MCBAH	5.99	-2.65	-9.08	-6.86	-11.6
Unit Trust of Pakistan	JSIL	5.69	-4.9	-12.82	-12.11	-18.47
ABL Islamic Asset Allocation Fund	ABL	1.56	-0.75	-2.98	-1.18	-2.51
Al Ameen Islamic Asset Allocation Fund	UBLFM	4.2	-2.54	-5.97	-4.97	-6.28
Alfalah GHP Islamic Value Fund	ALFALAH	5.13	-2.67	-8.34	-7.29	-12.47
Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund)	MCBAH	8.15	-3.66	-9.41	-8.9	-11.87
Askari Islamic Asset Allocation Fund	PAKOMAN	0.22	-9.14	-17.39	-17.7	-21.2
Dawood Islamic Fund	786	1.21	1.45	-1.74	-0.46	-7.52
Faysal Islamic Asset Allocation Fund	FAYSAL	2.92	-3.64	-12.98	-14.55	-20.96
HBL Islamic Asset Allocation Fund	HBL	3.98	-0.27	-2.34	-0.87	-1.57
Lakson Islamic Tactical Fund	LAKSON	6.88	-4.05	-12.69	-12.89	-15.86
Meezan Asset Allocation Fund	ALMEEZAN	9.62	-5.19	-14.89	-15.04	-21.73
NBP Islamic Regular Income Fund (Formerly: NBP Aitemaad Regular Payment Fund)	NAFA	8.96	-2.11	-9.06	-7.22	
NBP Islamic Sarmaya Izafa Fund (Formerly: NAFA Islamic Asset Allocation Fund)	NAFA	7.19	-2.74	-9.55	-8.99	-12.81
Pak Oman Islamic Asset Allocation Fund	PAKOMAN	3.64	-3.98	-10.54	-9.34	-15.82
Meezan Balanced Fund	ALMEEZAN	6.6	-3.01	-9.53	-9.54	-13.47
Capital protected & Funds-of-Funds						
Alfalah Capital Preservation Fund II	ALFALAH	1.54	2.79	2.96	5.64	4.97
Allied Capital Protected Fund	ABL	0.9	2	4.15	6.38	7.17
ABL Special Saving Fund (ABL Special Saving Plan I)	ABL					
ABL Special Saving Fund (ABL Special Saving Plan II)	ABL					
ABL Special Saving Fund (ABL Special Saving Plan III)	ABL					
JBL Capital Protected Fund III	UBLFM	0.61	0.48	0.66	1.59	1.93
JBL Special Savings Plan I	UBLFM	29.11	19.63	8.96	9.8	
JBL Special Savings Plan II	UBLFM	29.01	19.56	9.32		
JBL Special Savings Plan III	UBLFM	30.05	20.84			
JBL Special Savings Plan IV	UBLFM	24.74	16.45			
JBL Special Savings Plan VI	UBLFM	10.9				
JBL Special Savings Plan V	UBLFM					
NAFA Islamic Principal Protected Fund II	NAFA	2.83	1.09	-0.2	0.65	-0.46
ABL Financial Planning Fund (Active Plan)	ABL	2.94	-0.98	-5.57	0.09	-6.94
ABL Financial Planning Fund (Conservative Plan)	ABL	1.88	1.69	1.4	4.28	3.51
ABL Financial Planning Fund (Strategic Allocation Plan)	ABL	2.8	0.14	-3.41	2.29	-3
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	ALFALAH	1.71	3.46	-0.95	0.72	-2.77
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Conservative Allocation Plan)	ALFALAH	1.38	3.06	3.84	5.94	6.35
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	ALFALAH	2.97	1.75	0.02	2.11	0.53
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan II)	FAYSAL					
HBL Financial Planning Fund (Active Allocation Plan)	HBL	5.05	-0.61	-3.37	-0.93	-5.44
HBL Financial Planning Fund (Conservative Allocation Plan)	HBL	2.63	0.99	1.06	2.96	3.04
HBL Financial Planning Fund (Strategic Allocation Plan)	HBL	1.22	1.18	-0.32	1.64	-1.97
JS Fund of Funds	JSIL	1.06	2.98	3.19	4.43	0.74
JBL Active Principal Preservation Plan I	UBLFM	2.45	1.92	1.49	3.32	3.5
JBL Active Principal Preservation Plan II	UBLFM	1.77	0.92	0.68	1.83	2.99
JBL Active Principal Preservation Plan III	UBLFM	2.8	-0.18	-1.29	0.36	
HBL Financial Planning Fund (Special Income Plan)	HBL					
ABL Islamic Financial Planning Fund (Active Allocation Plan)	ABL	3.54	-2.56	-8.44	-5.01	-10.41
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	ABL	2.98	-2.32	-8.13	-4.65	-10.35
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	ABL	1.36	0.55	-0.2	1.92	1.1
ABL Islamic Financial Planning Fund (Strategic Allocation Plan II)	ABL	-1.72	-3.12	-6.96	-6.49	-7.14
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	ABL	2.78	2.97	1.33	5.05	1.55
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV)	ABL	2.61	1.13	0.43	2.14	0.16
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	ABL	2.66	3.22	1	5.06	0.62
Al Ameen Islamic Active Allocation Plan IX	UBLFM	6.55	-2.5	-9.33	-8.31	-10.9
Al Ameen Islamic Active Allocation Plan VI	UBLFM	6.31	-4.76	-10.89	-9.92	-11.4
Al Ameen Islamic Active Allocation Plan VII	UBLFM	6.24	-3.6	-8.95	-6.9	-9.5

Fund Name		30 Days	90 Days	180 Days	270 Days	365 Days
Al Ameen Islamic Active Allocation Plan VIII	UBLFM	6.15	-4.11	-10.83	-9.89	-12.42
Al Ameen Islamic Active Allocation Plan X	UBLFM	6.09	-4.65	-10.82	-9.78	-12.32
Al Ameen Islamic Active Allocation Plan XI	UBLFM	6.61	-4.55	-9.39		
Alfalalah GHP Islamic Prosperity Planning Fund (Alfalalah GHP Islamic Active Allocation Plan II)	ALFALAH	1.63	2.71	2.01	4.72	1.35
Alfalalah GHP Islamic Prosperity Planning Fund (Alfalalah GHP Islamic Active Allocation Plan III)	ALFALAH	0.98	2.67	1.72	3.65	0.62
Alfalalah GHP Islamic Prosperity Planning Fund (Alfalalah GHP Islamic Balance Allocation Plan)	ALFALAH	1.43	2.7	3.12	4.79	5.08
Alfalalah GHP Islamic Prosperity Planning Fund (Alfalalah GHP Islamic Moderate Allocation Plan)	ALFALAH	2.1	3.62	4.76	6.54	7.43
Alfalalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan IV)	ALFALAH	1.41	2.98	3.25	5.03	5.89
Alfalalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan V)	ALFALAH	1.45	3.01	4.7	6.39	
Alhamra Islamic Active Allocation Fund	MCBAH	8.21	-2.11	-6.23	-6.33	-5.75
Alhamra Islamic Active Allocation Fund II	MCBAH	7.28	-0.6	-4.17	-3.41	-5.61
Atlas Islamic Fund of Funds (Atlas Aggressive Allocation Islamic Plan)	ATLAS	6.61	-2.75	-11.6		
Atlas Islamic Fund of Funds (Atlas Conservative Allocation Islamic Plan)	ATLAS	2.88	1.22	-0.27		
Atlas Islamic Fund of Funds (Atlas Moderate Allocation Islamic Plan)	ATLAS	4.92	-0.94	-6.78		
HBL Islamic Financial Planning Fund (Active Allocation Plan)	HBL	5.51	-0.58	-4.3	-3.11	-7.2
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	HBL	2.92	1.09	0.85	2.31	2.48
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	HBL	3.44	4.44	4.17	6.29	3.41
JS Islamic Hybrid Fund of Funds (JS Islamic Active Allocation Plan I)	JSIL	0.89	2.69	4.43	6.03	4.83
JS Islamic Hybrid Fund of Funds (Mufeed)	JSIL	6.38	-0.41	-4.14	-5.15	-11.39
JS Islamic Hybrid Fund of Funds (Munafa)	JSIL	23.44	12.25	3.99	0.53	-8.54
JS Islamic Hybrid Fund of Funds (Mustahkem)	JSIL	3.82	2.41	6.74	10.09	9.84
JS Islamic Hybrid Fund of Funds (Mustanad)	JSIL	27.1	14.07	30	32.54	35.39
JS Islamic Hybrid Fund of Funds (Mutanasib)	JSIL	4.05	4.12	6.27	8.2	4.4
JS Islamic Hybrid Fund of Funds II (JS Islamic Active Allocation Plan II)	JSIL	1.07	2.77	4.9	7.06	5.88
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VII)	JSIL					
Meezan Financial Planning Fund of Funds (Aggressive)	ALMEEZAN	7.88	-4.96	-13.69	-13.96	-19.09
Meezan Financial Planning Fund of Funds (Conservative)	ALMEEZAN	3.07	0.1	-1.28	-0.11	-0.76
Meezan Financial Planning Fund of Funds (MAAP I)	ALMEEZAN	6.17	-5.44	-14.08	-15.29	-20.64
Meezan Financial Planning Fund of Funds (Moderate)	ALMEEZAN	5.41	-2.35	-7.49	-7.1	-10.08
Meezan Strategic Allocation Fund (MSAP I)	ALMEEZAN	6.75	-4.65	-13.11	-13.7	-18.75
Meezan Strategic Allocation Fund (MSAP II)	ALMEEZAN	7.46	-3.91	-12.34	-12.7	-17.47
Meezan Strategic Allocation Fund (MSAP III)	ALMEEZAN	7.28	-4.15	-12.72	-13.07	-17.84
Meezan Strategic Allocation Fund (MSAP IV)	ALMEEZAN	7.38	-4.3	-12.84	-13.21	-17.99
Meezan Strategic Allocation Fund (MSAP V)	ALMEEZAN	7.04	-4.36	-12.72	-13.05	-17.86
NAFA Islamic Active Allocation Plan I	NAFA	7	-2.17	-8.73	-8.35	-10.54
NAFA Islamic Active Allocation Plan II	NAFA	1	2.69	1.51	1.62	-0.98
NAFA Islamic Active Allocation Plan III	NAFA	6.97	-2.27	-8.6	-8.08	-10.58
NAFA Islamic Active Allocation Plan IV	NAFA	7	-2.31	-8.84	-8.31	-10.73
NAFA Islamic Active Allocation Plan V	NAFA	7.05	-2.45	-8.85	-8.53	-10.81
NAFA Islamic Active Allocation Plan VI	NAFA	7.03	-2.41	-8.55	-8.05	-10.39
NAFA Islamic Active Allocation Plan VII	NAFA	4.57	-3.54	-9.75	-9.29	-11.58
NAFA Islamic Active Allocation Plan VIII	NAFA	0.89	2.47	0.87	1.39	-1.18
ABL Islamic Financial Planning Fund (Capital Preservation Plan I)	ABL	1.67	3.66	5.92		
Al Ameen Islamic Active Principal Preservation Plan I	UBLFM	2.35	0.28	0.36	1.94	3.07
Al Ameen Islamic Active Principal Preservation Plan II	UBLFM	2.3	-0.33	-0.28	1.12	2.36
Al Ameen Islamic Active Principal Preservation Plan III	UBLFM	2.57	-0.73	-0.73	0.63	1.77
Al Ameen Islamic Active Principal Preservation Plan IV	UBLFM	3.17	0.51	0.57	2.44	
Atlas Islamic Fund of Funds (Atlas Islamic Capital Preservation Plan)	ATLAS	3.08	0.63	-2.07		
HBL Islamic Financial Planning Fund (Islamic Capital Preservation)	HBL	5.04	1.36	-0.08	1.31	1.15
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan I)	JSIL	0.95	2.87	4.32	6.54	7.39
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan II)	JSIL	1.19	3.08	4.58	6.7	7.62
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan III)	JSIL	0.97	2.84	4.41	6.84	8.91
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan IV)	JSIL	0.98	2.9	5.55	8.23	
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan V)	JSIL	0.97	2.97	5.49		
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VI)	JSIL	0.94	2.82			
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III)	ALMEEZAN	1.14	1.28	1.75	3.13	3.29
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV)	ALMEEZAN	2.46	0.39	-0.13	0.41	1.05
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V)	ALMEEZAN	2.78	0.31	-0.23	0.13	0.5
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI)	ALMEEZAN	2.9	0.06	-0.86	-0.73	-0.22
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VII)	ALMEEZAN	3.08	0.06	-1.24	-0.56	0.45
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VIII)	ALMEEZAN	0.99	1	-0.05	-0.94	
Meezan Strategic Allocation Fund III (Meezan Capital Preservation Plan IX)	ALMEEZAN	0.99	0.78			
NAFA Islamic Capital Preservation Plan I	NAFA	1.95	2.14	2.17	3.64	3.06
NAFA Islamic Capital Preservation Plan II	NAFA	1.95	1.56		1.33	0.76
NAFA Islamic Capital Preservation Plan III	NAFA	2.04	1.06	-0.11	1.08	0.32
NAFA Islamic Capital Preservation Plan IV	NAFA	3	0.78	-0.65	0.45	-0.48
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan)	FAYSAL	0.9				
NBP Islamic Capital Preservation Plan V	NAFA	2.99	0.74	-1.27	-1.08	
Equity						
ABL Stock Fund	ABL	9.69	-6.69	-15.13	-12.56	-20.43
AKD Opportunity Fund	AKD	3.52	-13.46	-22.11	-23.78	-27.8
Alfalalah GHP Alpha Fund	ALFALAH	9.9	-4.89	-14.32	-12.41	-19.45
Alfalalah GHP Stock Fund	ALFALAH	9.75	-5.13	-14.15	-12.13	-19.54
Askari Equity Fund	PAKOMAN	17.25	-7.07	-18.12	-18.57	-24.63

Fund Name		30 Days	90 Days	180 Days	270 Days	365 Days
Atlas Stock Market Fund	ATLAS	9.09	-5.93	-17.05	-15.46	-22.65
Faysal Stock Fund	FAYSAL	7.16	-1.01	-15.25	-16.33	-25.81
First Capital Mutual Fund	FCIL	14.49	-3.6	-16.78	-17.74	-30.99
First Habib Stock Fund	HABIB	9.45	-5.86	-14.46	-14.44	-22.04
HBL Energy Fund	HBL	16.32	-8.32	-18.16	-18.16	-28.21
HBL Equity Fund	HBL	10.06	-6.01	-14.26	-12.73	-18.8
HBL Growth Fund–Class A (Formerly PICIC Growth Fund)	HBL	23.34	-8.97	-20.21	-27.22	-36.92
HBL Growth Fund–Class B (Formerly PICIC Growth Fund)	HBL	9.93	-6.74	-15.08	-13.58	-20.11
HBL Investment Fund–Class B (Formerly PICIC Investment Fund)	HBL	9.87	-6.62	-14.98	-13.52	-20.06
HBL Investment Fund–Class A (Formerly PICIC Investment Fund)	HBL	23.6	-8.83	-20.77	-27.88	-37.45
HBL Stock Fund	HBL	9.9	-6.55	-14.86	-13.39	-19.81
JS Growth Fund	JSIL	6.57	-7.51	-17.57	-17.88	-27.06
JS Large Cap Fund	JSIL	8.85	-7.77	-17.94	-18.2	-24.9
JS Value Fund	JSIL	8.59	-4.61	-15.51	-17.86	-23.72
Lakson Equity Fund	LAKSON	8.25	-5.74	-16.86	-17.51	-23.63
MCB Pakistan Stock Market Fund	MCBAH	9.32	-4.47	-13.38	-11.75	-18.21
NAFA Financial Sector Fund	NAFA	4.73	-8.78	-13.34	-9.51	-16.37
NBP Stock Fund (Formerly: NAFA Stock Fund)	NAFA	8.92	-5.84	-15.59	-14.06	-20.57
National Investment Unit Trust	NIT	6.18	-7.68	-18.95	-21.12	-27.3
AWT Stock Fund (Formerly: PIML Value Equity Fund)	AWT	10.61	-5.52	-17.45	-16.28	-24.89
JBL Financial Sector Fund	UBLFM	5.43	-8.79	-12.4	-9.42	-16.65
JBL Stock Advantage Fund	UBLFM	8.22	-7.8	-16.1	-15.09	-20.85
ABL Islamic Stock Fund	ABL	10.56	-5.86	-15.07	-13.86	-20.86
AKD Islamic Stock Fund	AKD	0.24	-10.84	-22.59	-27.2	-32.42
Al Ameen Shariah Stock Fund	UBLFM	9.12	-8.04	-19.04	-18.48	-23.12
Al Meezan Mutual Fund	ALMEEZAN	11.22	-6.92	-19.08	-19.85	-26.63
Alfalah GHP Islamic Stock Fund	ALFALAH	10.5	-6.14	-16.93	-15.67	-22.05
Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)	MCBAH	10.92	-5.29	-15.15	-14.72	-22.29
Atlas Islamic Stock Fund	ATLAS	9.4	-5.63	-18.32	-17.47	-23.58
First Habib Islamic Stock Fund	HABIB	10.54	-6.97	-17.73	-18.64	-24.83
HBL Islamic Equity Fund	HBL	11.25	-6.46	-15.48	-15.5	-20.86
HBL Islamic Stock Fund	HBL	11	-6.95	-17.18	-17.34	-22.64
JS Islamic Fund	JSIL	8.42	-7.24	-18.22	-18.41	-25.03
Meezan Energy Fund	ALMEEZAN	11.99	-13.25	-26.54	-26.45	-38.52
Meezan Islamic Fund	ALMEEZAN	10.69	-7.43	-19.56	-20.4	-27.06
NBP Islamic Energy Fund (Formerly: NAFA Islamic Energy Fund)	NAFA	14.84	-8.47	-20.09	-20.55	-30.99
NBP Islamic Stock Fund (Formerly: NAFA Islamic Stock Fund)	NAFA	10.53	-6.64	-17.9	-17.58	-23.78
NIT Islamic Equity Fund	NIT	9.85	-7.08	-19.69	-18.45	-27.87
AWT Islamic Stock Fund (Formerly: PIML Islamic Equity Fund)	AWT	10.37	-2.52	-12.96	-13.14	-23.18
Income						
AKD Aggressive Income Fund (Formerly: AKD Income Fund)	AKD	9.98	9.48	9.95	9.51	5
Alfalah GHP Income Multiplier Fund	ALFALAH	12.16	12.32	11.6	10.69	9.29
Askari High Yield Scheme	PAKOMAN	10	10.09	11.01	9.84	9.77
BMA Chundrigar Road Savings Fund	BMA	10.97	10.93	10.5	9.83	9.37
Faysal Income & Growth Fund	FAYSAL	11.22	11.59	10.94	10.38	9.88
Pakistan Income Enhancement Fund	MCBAH	18.96	14.57	11.98	10.89	10.47
JBL Growth & Income Fund (Formerly: United Growth & Income Fund)	UBLFM	15.33	12.54	10.9	10.99	9.7
Al Ameen Islamic Aggressive Income Fund	UBLFM	8.08	6.54	7.85	7.84	7.01
ABL Government Securities Fund	ABL	14.97	12.92	10.95	10.45	10.01
ABL Income Fund	ABL	16.6	13.12	11.27	10.48	9.77
Alfalah GHP Income Fund	ALFALAH	12.87	12.05	11.14	10.59	9.98
Alfalah GHP Sovereign Fund	ALFALAH	13.81	12.93	10.87	10.45	10.15
Askari Sovereign Yield Enhancer	PAKOMAN	19.56	13.37	8.81	8.82	8.82
Atlas Income Fund	ATLAS	18.28	14.9	10.78	10.49	9.95
Atlas Sovereign Fund (Formerly: Atlas Sovereign Liquid Fund)	ATLAS	20.2	15.76	11.31	10.98	10.32
Dawood Income Fund	786	22.31	13.69	13.1	12.76	12.27
Faysal Financial Sector Opportunity Fund	FAYSAL	13.93	13.14	12.46	11.76	11.02
Faysal MTS Fund	FAYSAL	14.07	12.95	11.87	11.42	10.69
Faysal Savings Growth Fund	FAYSAL	11.31	11.28	10.91	10.23	9.44
First Habib Income Fund	HABIB	12.78	12.13	11.44	10.61	9.66
HBL Government Securities Fund	HBL	15.61	14.39	12.37	12.03	11.25
HBL Income Fund	HBL	15.37	13.62	12.26	11.46	10.94
JS Income Fund	JSIL	13.54	13.05	12	10.88	10.31
Lakson Income Fund	LAKSON	16.08	13.86	11.06	10.52	9.83
MCB DCF Income Fund	MCBAH	14.69	11.69	9.99	10.01	9.44
MCB Pakistan Sovereign Fund	MCBAH	19.95	19.98	14.11	13.69	11.64
NBP Financial Sector Income Fund (Formerly: NAFA Financial Sector Income Fund)	NAFA	12.65	12.61	11.94	11.55	10.93
NAFA Government Securities Savings Fund	NAFA	28.82	17.84	12.75	11.8	10.88
NBP Income Opportunity Fund (Formerly: NAFA Income Opportunity Fund)	NAFA	12.8	11.71	11.33	10.97	10.43
NBP Government Securities Plan I	NAFA	24.15	15.82	8.27		
NBP Mahana Amdani Fund (Formerly: NAFA Savings Plus Fund)	NAFA	12.21	12.2	11.58	11.23	10.6
NBP Savings Fund (Formerly: NAFA Income Fund)	NAFA	12.19	12.14	11.51	11.09	10.47
NIT – Government Bond Fund	NIT	14.87	13.41	11.56	10.76	9.98
NIT – Income Fund	NIT	13.34	11.71	9.54	9.11	8.71

Fund Name		30 Days	90 Days	180 Days	270 Days	365 Days
Pak Oman Government Securities Fund	PAKOMAN	19.26	13.09	9.65	9.26	8.99
Pakistan Income Fund	MCBAH	18.15	13.81	11.39	10.69	10.11
AWT Income Fund (Formerly: PIML Income Fund)	AWT	20.49	16.04	13.99	12.63	11.78
JBL Government Securities Fund	UBLFM	13.14	12.44	9.74	10.06	9.38
JBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	UBLFM	16.94	13.43	11.4	10.84	10.3
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	ABL	13.71	12.31	11.63	10.99	10.19
AKD Islamic Income Fund	AKD	12.99	11.71	11.34	10.41	9.89
Al Ameen Islamic Sovereign Fund	UBLFM	11.12	10.81	10.32	9.73	9.05
Alfalah GHP Islamic Income Fund	ALFALAH	12.25	11.5	10.77	10.14	9.23
Alhamra Daily Dividend Fund	MCBAH	12.58	12.02	11.23	10.61	9.91
Alhamra Islamic Income Fund (Formerly: MCB Islamic Income Fund)	MCBAH	12.26	11.3	10.72	10.28	9.62
Askari Islamic Income Fund	PAKOMAN	4.28	3.2	-0.74	1.73	2.76
Atlas Islamic Income Fund	ATLAS	12.78	12.18	11.25	10.78	10.15
Faysal Islamic Savings Growth Fund	FAYSAL	11.49	10.82	10.36	9.79	9.04
First Habib Islamic Income Fund	HABIB	12.34	11.46	10.05	9.11	8.08
HBL Islamic Income Fund	HBL	12.18	12.21	10.85	10.14	9.39
JS Islamic Income Fund	JSIL	12.57	11.68	11.06	10.41	9.99
Meezan Islamic Income Fund	ALMEEZAN	11.86	11.44	10.76	10.06	9.58
Meezan Sovereign Fund	ALMEEZAN	11.64	11.21	10.67	9.54	9.46
NBP Active Allocation Riba Free Savings Fund (Formerly:NAFA Active Allocation Riba Free Savings Fund)	NAFA					
NBP Riba Free Savings Fund (Formerly: NAFA Riba Free Savings Fund)	NAFA	11.75	11.6	11.19	10.77	10.2
NBP Islamic Mahana Amdani Fund (Formerly: NBP Aitemaad Mahana Amdani Fund)	NAFA	12.42	12.3	11.68	11.16	
NBP Islamic Savings Fund (Formerly: NAFA Islamic Income Fund)	NAFA	11.73	11.2	10.73	10.45	9.95
NIT Islamic Income Fund	NIT	12.36	11.7	11.27	10.63	9.75
Pak Oman Advantage Islamic Income Fund	PAKOMAN	11.01	8.5	6.66	6.7	7.02
AWT Islamic Income Fund (Formerly: PIML Islamic Income Fund)	AWT	10.5	10.76	9.98	9.4	8.8
Money Market						
ABL Cash Fund	ABL	12.88	12.74	11.99	11.35	10.63
AKD Cash Fund	AKD	12.4	11.82	10.81	10.2	9.49
Alfalah GHP Cash Fund	ALFALAH	13.25	12.68	13.61	12.16	10.88
Alfalah GHP Money Market Fund	ALFALAH	12.99	12.68	11.77	11.31	10.72
Askari Sovereign Cash Fund	PAKOMAN	12.82	12.66	11.35	10.92	10.34
Atlas Money Market Fund	ATLAS	13.12	12.84	11.67	11.16	10.51
BMA Empress Cash Fund	BMA	12.13	11.99	11.11	10.69	10.24
Faysal Money Market Fund	FAYSAL	12.95	12.69	11.76	11.17	10.54
First Habib Cash Fund	HABIB	13	12.59	11.63	11.02	10.29
HBL Cash Fund	HBL	13.08	12.59	11.74	11.1	10.45
HBL Money Market Fund	HBL	12.6	12.19	11.21	10.58	10
JS Cash Fund	JSIL	13.29	13.01	12.18	11.67	11.06
Lakson Money Market Fund	LAKSON	13.12	12.45	11.4	10.96	10.38
MCB Cash Management Optimizer	MCBAH	13.13	12.74	11.7	11.18	10.51
NBP Government Securities Liquid Fund (Formerly: NAFA Government Securities Liquid Fund)	NAFA	12.26	12.24	11.18	10.69	10.11
NBP Money Market Fund (Formerly: NAFA Money Market Fund)	NAFA	12.6	12.61	11.93	11.37	10.61
NIT Money Market Fund (Formerly: NIT Government Treasury Fund)	NIT	12.85	12.45	11.7	11.1	10.43
Pakistan Cash Management Fund	MCBAH	11.37	10.84	10.09	9.6	8.87
JBL Liquidity Plus Fund	UBLFM	12.55	12.29	11.13	10.77	10.19
JBL Money Market Fund	UBLFM	12.32	11.94	10.96	10.59	10.02
JBL Cash Fund	UBLFM					
Al Ameen Islamic Cash Fund	UBLFM	12.29	11.79	11.03	10.56	9.95
HBL Islamic Money Market Fund	HBL	12.33	11.64	10.88	10.31	9.69
Meezan Cash Fund	ALMEEZAN	11.15	10.84	10.24	9.83	9.26
Meezan Rozana Amdani Fund	ALMEEZAN	12.17	11.73	11.09	10.76	
NBP Islamic Money Market Fund(Formerly: NAFA Islamic Money Market Fund)	NAFA	12.11	12.2	11.17	10.59	9.88
Other						
AKD Index Tracker Fund	AKD	7.82	-6.8	-16.04	-15.23	-22.62
KSE Meezan Index Fund	ALMEEZAN	10.42	-6.95	-18.62	-18.65	-27.17
Meezan Gold Fund	ALMEEZAN	-3	4.46	20	20.34	39.64



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