

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Dedicated Equity Funds(Thursday, July 09 2020 - 02:48:48 AM)

SHARIAH COMPLIANT DEDICATED EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Dedicated Equity Fund	Jul 08, 2020	60.8200	2.46	2.46	0.43	2.91	0.12	8.55	(32.43)	(17.87)	(16.44)
NBP Islamic Active Allocation Equity Fund (Formerly: NAFA Islamic Active Allocation Equity Fund)	Jul 08, 2020	9.0950	4.47	4.47	0.64	4.17	1.77	14.08	(12.91)	8.27	10.97
Al Ameen Islamic Dedicated Equity Fund	Jul 08, 2020	107.9175	3.23	3.23	0.35	3.38	1.52	13.79	(11.54)	10.47	12.54
ABL Islamic Dedicated Stock Fund	Jul 08, 2020	6.9897	3.71	3.71	0.37	3.26	1.46	12.46	(18.99)	(0.18)	0.32
Alfalah GHP Islamic Dedicated Equity Fund	Jul 08, 2020	66.2938	3.65	3.65	0.33	3.96	1.73	12.32	(18.33)	0.30	3.27
Meezan Dedicated Equity Fund	Jul 08, 2020	35.9602	3.92	3.92	0.57	4.10	1.89	13.52	(19.53)	0.52	2.55
DEDICATED EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Dedicated Equity Fund	Jul 08, 2020	88.9290	3.15	3.15	0.70	3.59	1.86	12.11	(13.47)	7.87	10.30
SHARIAH COMPLIANT DEDICATED EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Dedicated Equity Fund	Jul 08, 2020	91.3260	4.32	4.32	0.41	4.25	2.26	12.31	(14.65)	6.09	9.21
Atlas Islamic Dedicated Stock Fund	Jul 08, 2020	458.2321	3.74	3.74	0.62	4.05	2.14	13.10	(14.14)	7.44	11.91
Faysal Islamic Dedicated Equity Fund	Jul 08, 2020	80.8500	3.53	3.53	0.35	3.79	2.43	6.58	(20.16)	N/A	N/A