

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Islamic Stock Fund	May 25, 2017	677.6215	43.39	7.01	0.83	5.59	5.62	7.85	23.82	32.85	45.04
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Stock Market Fund	May 25, 2017	741.3203	48.67	7.63	0.20	4.26	6.73	8.34	25.90	37.27	50.39
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Islamic Income Fund	May 25, 2017	527.3900	5.18	0.36	0.01	0.20	0.39	1.15	2.48	4.32	5.48
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Income Fund	May 25, 2017	536.0399	5.38	5.22	5.46	4.93	5.12	5.73	5.16	5.48	5.90
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Alpha Fund	May 25, 2017	98.0900	44.70	7.76	0.75	4.80	6.05	10.13	26.73	36.01	45.06
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Stock Fund	May 25, 2017	89.7693	40.59	8.07	1.10	5.97	5.80	10.53	26.39	35.38	43.29
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Income Multiplier Fund	May 25, 2017	55.7767	5.79	5.04	3.60	4.84	5.04	5.43	5.96	5.87	6.48
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Value Fund	May 25, 2017	88.2828	39.31	6.84	0.68	4.22	5.42	8.93	21.17	30.68	41.80
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Stock Fund	May 25, 2017	137.5327	37.38	5.72	0.33	2.89	4.07	6.21	22.59	30.28	38.49
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
MCB Pakistan Asset Allocation Fund	May 25, 2017	89.8654	13.67	2.28	(0.02)	1.16	1.93	0.70	4.66	8.68	14.51
INCOME											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Income Fund	May 25, 2017	106.2168	6.34	3.65	(10.07)	4.64	3.53	4.85	7.51	6.93	6.60
MCB DCF Income Fund	May 25, 2017	112.3638	6.61	6.08	6.30	7.04	5.99	5.35	8.09	7.13	6.57
NAFA Savings Plus Fund	May 25, 2017	10.8756	8.29	4.97	5.37	4.95	5.01	5.15	10.39	8.80	8.08
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Energy Fund (Formerly: PICIC Energy Fund)	May 25, 2017	18.0350	50.14	8.33	1.14	7.69	6.34	9.88	26.86	40.85	51.82
First Capital Mutual Fund-B	May 25, 2017	14.7143	37.66	6.09	0.46	3.65	4.87	5.75	21.05	28.42	40.07
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
MCB Cash Management Optimizer	May 26, 2017	106.5752	6.90	4.90	4.93	5.09	4.93	5.22	8.15	7.25	6.83
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Aggressive Income Fund (Formerly: AKD Income Fund)	May 25, 2017	54.6717	6.48	4.43	(7.34)	4.87	4.17	5.84	6.16	6.09	6.40
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Opportunity Fund	May 25, 2017	125.7780	56.82	5.25	0.46	3.51	3.69	4.77	16.65	39.01	49.86
INDEX TRACKER											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Index Tracker Fund	May 25, 2017	19.5566	37.15	6.96	(0.02)	3.26	5.90	7.25	21.67	30.23	40.31
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Dawood Income Fund	May 25, 2017	87.6560	17.04	21.70	3.29	3.71	19.75	12.95	15.84	16.24	15.33
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Dawood Islamic Fund	May 25, 2017	145.2913	16.32	0.52	0.48	(0.00)	1.27	3.27	7.57	8.75	15.80
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Dawood Mutual Fund	May 25, 2017	25.3855	57.93	5.08	0.50	1.40	6.87	42.76	55.90	81.76	51.95
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

BMA Chundrigar Road Savings Fund	May 25, 2017	8.6428	5.45	5.73	4.22	5.33	5.57	6.31	5.73	5.47	6.28
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Income Fund	May 25, 2017	10.5337	5.76	4.73	7.97	4.70	4.89	5.10	6.45	5.84	6.23
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Stock Fund	May 25, 2017	21.6090	50.54	7.43	0.80	4.23	5.93	9.95	28.61	40.94	53.81
MCB Pakistan Stock Market Fund	May 25, 2017	126.6430	45.42	6.78	0.32	3.50	5.82	7.17	23.48	35.00	47.79
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund)	May 25, 2017	87.6576	38.00	5.48	0.48	4.35	4.87	7.52	21.75	29.44	41.59
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	May 25, 2017	114.5546	4.82	3.69	3.86	3.31	3.79	4.25	4.30	4.52	5.90
Pakistan Income Fund	May 25, 2017	56.9979	7.01	7.54	5.83	6.36	7.52	5.39	8.78	7.55	6.88
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pakistan Capital Market Fund	May 25, 2017	14.3800	34.52	4.28	0.56	2.42	3.98	6.05	18.65	28.28	36.67
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
MCB Pakistan Sovereign Fund	May 25, 2017	55.9900	5.82	5.33	13.04	5.66	5.24	4.99	6.97	6.06	5.96
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pakistan Cash Management Fund	May 26, 2017	53.6881	7.69	4.69	4.83	4.61	4.74	5.10	9.46	8.19	7.52
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pakistan Income Enhancement Fund	May 25, 2017	55.5506	4.99	5.65	6.24	5.83	5.58	5.40	6.18	5.46	5.48
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)	May 25, 2017	15.0900	42.09	5.60	0.73	4.14	4.65	6.79	22.98	32.02	45.50
INCOME											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Income Fund	May 25, 2017	116.1014	5.39	4.91	4.40	4.34	4.92	5.29	5.89	5.90	5.63
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Stock Fund	May 25, 2017	182.2037	44.52	7.84	0.75	4.80	6.13	10.06	26.58	36.16	45.26
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Income Fund	May 25, 2017	110.4865	4.59	5.81	6.31	5.05	5.36	4.88	5.21	4.98	4.60
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Stock Fund	May 25, 2017	145.2030	40.05	8.00	0.68	4.49	6.96	9.64	24.62	31.03	41.20
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Multi Asset Fund	May 25, 2017	126.3704	28.89	5.39	0.63	3.33	4.69	7.81	18.89	24.32	32.46
Unit Trust of Pakistan	May 25, 2017	209.7200	35.15	5.83	0.99	4.82	5.44	8.05	21.23	29.46	33.71
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Income Fund	May 25, 2017	101.7000	6.97	6.81	7.18	5.52	6.13	5.33	5.75	6.21	6.80
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Fund of Funds	May 24, 2017	65.3800	31.84	5.35	0.99	3.79	5.04	7.94	22.11	29.57	31.59
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Income Opportunity Fund	May 25, 2017	11.3144	6.35	5.34	6.45	5.82	4.76	4.85	5.82	5.75	6.40
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Stock Fund	May 25, 2017	19.7930	49.86	7.80	0.46	4.91	6.64	8.88	24.04	38.35	51.15
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Multi Asset Fund	May 25, 2017	21.6383	38.37	5.24	0.31	3.63	4.71	6.87	18.49	29.29	39.66
SHARIAH COMPLIANT INCOME											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Income Fund (Formerly; NAFA Islamic Aggressive Income Fund)	May 25, 2017	9.9322	4.71	0.35	0.01	0.21	0.39	1.16	2.42	3.81	5.55
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Asset Allocation Fund	May 25, 2017	20.2259	29.72	4.24	0.52	3.52	3.30	5.85	16.30	23.65	31.84
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Income Fund	May 25, 2017	10.3134	6.56	5.24	5.31	5.01	5.26	5.41	6.01	6.30	6.57
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Government Securities Liquid Fund	May 25, 2017	10.8734	7.95	5.34	6.71	5.74	5.25	5.11	9.86	8.41	7.76
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
National Investment Unit Trust	May 25, 2017	98.4500	51.11	5.55	0.65	3.61	5.01	10.41	21.96	41.47	56.40
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
BMA Empress Cash Fund	May 25, 2017	10.5332	4.37	4.91	4.51	4.56	5.02	4.31	4.76	4.47	4.35
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Growth & Income Fund (Formerly: United Growth & Income Fund)--Income	May 24, 2017	90.0830	6.93	11.11	(9.80)	5.65	8.90	5.52	5.94	4.88	8.03
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Stock Advantage Fund	May 25, 2017	91.4400	45.65	7.88	0.87	4.71	6.82	10.78	26.84	37.15	48.60
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Shariah Stock Fund	May 25, 2017	185.2700	44.08	5.81	1.05	4.52	4.30	8.82	27.42	36.38	47.15
SHARIAH COMPLIANT AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Aggressive Income Fund--Income	May 25, 2017	103.9237	4.27	0.49	0.01	0.10	0.51	1.05	2.11	3.38	5.32
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

UBL Liquidity Plus Fund-C	May 25, 2017	106.1653	6.25	4.99	5.05	4.79	5.02	5.13	7.13	6.44	6.38
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Balanced Growth Fund	May 25, 2017	81.2600	26.42	4.03	0.61	2.99	3.24	7.53	18.14	20.76	21.81
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Income & Growth Fund	May 25, 2017	109.7700	4.42	6.43	6.65	4.66	6.24	5.58	5.51	4.15	5.24
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Savings Growth Fund	May 25, 2017	107.1700	5.99	5.19	6.81	5.23	5.13	5.56	7.64	6.15	6.16
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Advantage Asset Allocation Fund	May 25, 2017	71.3400	31.92	4.28	0.21	2.12	3.14	3.81	15.14	23.34	31.51
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Advantage Islamic Income Fund	May 25, 2017	55.1469	5.91	0.31	0.01	0.17	0.34	1.13	2.77	4.05	6.41
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Islamic Asset Allocation Fund	May 25, 2017	76.3900	31.57	4.43	0.22	2.48	3.26	4.00	16.25	24.13	30.07
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari High Yield Scheme	May 25, 2017	106.8266	5.27	4.42	0.82	5.12	4.04	5.87	5.41	5.09	5.07
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Asset Allocation Fund-B	May 25, 2017	57.6482	20.50	3.93	0.09	2.39	2.73	2.79	14.07	16.45	21.04
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Sovereign Cash Fund	May 26, 2017	108.1481	8.55	4.93	4.22	4.60	4.92	4.81	11.21	9.25	8.23
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Islamic Income Fund-B	May 25, 2017	105.7131	5.05	0.27	0.01	0.15	0.31	1.07	2.99	4.18	5.29

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Islamic Asset Allocation Fund-B	May 25, 2017	127.0953	21.37	2.91	0.27	2.55	1.63	2.80	13.00	16.64	22.85
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Islamic Fund	May 25, 2017	92.0100	38.97	5.00	0.79	4.01	3.32	7.09	22.79	30.62	43.15
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Islamic Income Fund-B	May 25, 2017	53.6600	4.64	0.26	0.02	0.15	0.28	1.13	2.39	3.81	4.99
SHARIAH COMPLIANT MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Cash Fund	May 25, 2017	52.9556	5.61	0.31	0.01	0.18	0.34	1.04	3.66	4.83	6.12
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Meezan Mutual Fund	May 25, 2017	25.0200	39.08	5.30	0.81	4.03	3.60	7.57	23.25	31.06	43.03
SHARIAH COMPLIANT BALANCED FUND											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Balanced Fund	May 25, 2017	19.5900	23.67	3.27	0.46	2.46	2.19	4.65	14.76	19.16	26.13
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Money Market Fund	May 26, 2017	106.0360	6.53	4.89	4.54	5.05	4.94	5.22	7.37	6.75	6.48
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Income Fund	May 25, 2017	106.4966	5.88	5.64	4.73	5.66	5.70	5.67	6.02	5.98	6.17
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Equity Fund	May 25, 2017	162.7813	42.38	7.35	0.58	4.08	6.79	10.59	25.14	34.26	44.65
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Income Fund	May 25, 2017	105.3382	4.70	0.30	0.01	0.17	0.34	1.21	2.45	3.89	5.50
SHARIAH COMPLIANT EQUITY											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Fund	May 25, 2017	164.3100	59.42	4.46	1.08	4.52	4.78	9.72	21.81	44.17	61.84
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT ايم Government Bond Fund	May 25, 2017	10.4319	5.29	4.92	4.20	4.84	4.93	4.90	6.17	5.52	5.33
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Money Market Fund	May 25, 2017	528.3863	6.04	5.01	4.63	5.06	5.05	5.16	6.52	6.16	5.98
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Sovereign Fund	May 25, 2017	53.5700	5.45	0.22	0.00	0.19	0.24	0.19	1.84	4.45	5.77
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT ايم Income Fund	May 25, 2017	10.8017	5.43	5.09	4.73	4.94	5.10	5.14	6.12	5.71	5.42
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Asset Allocation Fund	May 25, 2017	86.7900	26.06	5.57	0.64	3.53	4.21	8.46	19.96	22.65	19.98
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Cash Fund	May 25, 2017	526.1600	6.84	4.61	4.16	4.40	4.62	4.61	8.03	7.01	6.60
UBL Money Market Fund	May 25, 2017	105.3119	5.40	4.05	4.85	3.98	4.12	4.36	5.84	5.46	5.39
JS Cash Fund	May 26, 2017	107.8500	5.76	4.97	3.38	4.97	4.98	4.93	6.05	5.78	5.71
Alfalah GHP Money Market Fund	May 25, 2017	103.4323	5.89	4.77	1.59	4.47	4.52	4.76	6.06	5.75	5.72
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Government Securities Fund-B	May 25, 2017	10.6368	6.78	4.83	4.80	4.84	4.86	4.71	8.85	7.21	7.29
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Islamic Savings Growth Fund	May 25, 2017	106.9000	4.89	0.30	0.01	0.16	0.34	1.06	2.23	3.42	5.30
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

HBL Money Market Fund	May 25, 2017	107.2296	6.21	4.88	5.04	4.79	4.82	4.81	7.30	6.50	6.10
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Government Securities Fund (Formerly: PICIC Income Fund)-C	May 25, 2017	110.4191	5.49	4.92	3.97	5.19	4.92	5.23	6.13	5.59	5.75
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Cash Fund	May 26, 2017	10.7276	7.77	4.66	4.42	4.86	4.70	4.79	9.42	8.16	7.72
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	May 25, 2017	10.5336	5.15	0.32	0.01	0.18	0.35	1.16	2.55	4.27	5.62
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Large Cap Fund	May 25, 2017	173.6800	57.60	6.97	1.08	6.37	7.22	10.59	27.93	45.35	57.15
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Riba Free Savings Fund	May 25, 2017	10.7060	5.28	0.35	0.01	0.21	0.40	1.15	2.91	4.39	5.78
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Asset Allocation Fund	May 25, 2017	20.6094	38.97	5.10	0.38	3.41	4.50	7.13	18.45	29.73	37.59
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Sovereign Fund-C	May 25, 2017	105.5099	4.38	0.26	0.01	0.17	0.29	0.44	0.98	3.36	4.84
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Money Market Fund	May 26, 2017	107.3400	6.85	4.88	3.40	5.00	4.78	4.96	7.98	7.09	6.82
HBL Cash Fund (Formerly: PICIC Cash Fund)-C	May 26, 2017	105.6442	5.62	5.00	4.73	4.99	5.04	5.32	5.82	5.65	5.76
First Habib Cash Fund	May 25, 2017	106.3792	6.68	5.24	5.08	5.13	5.24	5.29	7.67	6.94	6.53
SHARIAH COMPLIANT MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Money Market Fund	May 25, 2017	104.4868	3.85	0.28	0.01	0.16	0.33	0.94	2.07	3.17	4.27
SHARIAH COMPLIANT EQUITY											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Stock Fund	May 25, 2017	180.4294	40.95	7.07	0.91	5.27	5.30	8.69	24.48	31.20	42.91
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alhamra Islamic Income Fund (Formerly: MCB Islamic Income Fund)-A	May 25, 2017	106.4705	5.76	0.55	0.01	0.20	0.58	1.18	3.57	5.07	6.09
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Government Securities Fund	May 25, 2017	10.9974	4.23	4.32	3.98	4.17	4.25	4.36	4.35	4.15	5.71
UBL Government Securities Fund	May 25, 2017	109.9139	4.66	5.10	3.42	4.91	5.15	4.84	4.83	4.49	5.25
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Equity Fund (Formerly: PICIC Stock Fund)	May 25, 2017	152.8997	42.59	8.00	0.79	4.37	6.80	8.97	26.12	34.19	39.99
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Tactical Fund (Formerly: Lakson Asset Allocation Global Commodities Fund)	May 25, 2017	124.9292	21.73	4.18	0.28	2.16	3.89	6.60	13.52	18.48	23.15
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Islamic Tactical Fund (Formerly: Lakson Asset Allocation Emerging Markets Fund)	May 25, 2017	113.4907	13.84	3.03	0.47	2.34	2.70	5.83	10.46	13.50	14.47
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Asset Allocation Developed Markets Fund	May 24, 2017	123.2495	8.80	0.74	0.09	0.30	1.15	2.06	5.71	6.46	9.83
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Financial Sector Income Fund	May 25, 2017	11.2762	8.52	5.29	6.47	5.32	5.41	6.08	10.23	8.96	8.24
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Cash Fund	May 25, 2017	52.9430	6.23	4.13	4.69	4.84	3.83	4.33	7.43	6.47	6.10
NAFA Money Market Fund	May 25, 2017	10.3952	6.32	5.01	5.27	4.95	5.15	5.33	6.49	6.32	6.39
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Equity Fund	May 25, 2017	138.2450	29.12	5.44	0.13	3.03	3.93	4.12	17.71	23.45	31.44

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Sovereign Yield Enhancer	May 25, 2017	105.7369	4.78	3.63	3.18	3.60	3.64	3.90	5.44	4.44	4.86
SHARIAH COMPLIANT INDEX TRACKER											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
KSE Meezan Index Fund	May 25, 2017	107.3400	36.03	7.50	0.38	5.32	5.45	7.53	25.69	29.56	40.27
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Income Fund	May 25, 2017	104.3800	4.49	5.46	7.00	5.84	5.39	5.15	4.48	3.83	5.39
SHARIAH COMPLIANT MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Cash Fund	May 25, 2017	104.5287	4.28	0.25	0.01	0.14	0.33	1.09	2.29	3.56	4.85
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Islamic Stock Fund (Formerly: First Habib Islamic Balanced Fund)	May 25, 2017	132.6416	32.45	5.28	0.54	3.30	3.22	8.77	22.95	27.50	32.75
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Daily Reserve Fund	May 25, 2017	80.4100	6.36	4.39	4.54	4.24	4.40	4.54	7.28	6.55	6.20
COMMODITIES											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Gold Fund	May 24, 2017	86.6652	(3.39)	(0.01)	0.50	3.11	0.39	2.19	7.11	(3.09)	3.02
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Financial Planning Fund of Funds (Aggressive)	May 24, 2017	92.7000	26.35	2.92	0.68	2.07	1.12	4.58	15.01	20.62	28.94
Meezan Financial Planning Fund of Funds (Conservative)	May 24, 2017	68.3000	12.50	1.17	0.25	0.83	0.56	1.68	6.44	10.04	13.56
Meezan Financial Planning Fund of Funds (Moderate)	May 24, 2017	78.1900	19.70	2.14	0.49	1.52	0.88	3.36	10.75	15.49	21.23
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Government Securities Fund	May 25, 2017	102.6600	2.14	0.20	0.02	0.19	0.22	0.19	(0.41)	1.50	2.58
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

ABL Islamic Stock Fund	May 25, 2017	20.1828	48.50	7.16	1.37	5.50	4.96	10.08	29.71	39.90	50.47
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Financial Sector Opportunity Fund	May 25, 2017	105.9000	5.28	4.87	3.45	4.14	4.84	4.84	7.26	5.98	5.93
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Value Fund-A	May 25, 2017	285.6400	40.85	5.88	0.82	4.45	4.83	6.56	24.39	33.69	41.97
COMMODITIES											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Gold Fund	May 24, 2017	103.2733	(2.37)	0.19	0.47	2.63	(0.99)	1.10	6.42	(2.44)	3.99
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Growth Fund-A	May 25, 2017	256.5300	55.42	6.75	0.82	4.38	6.46	8.12	27.15	45.97	54.73
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Asset Allocation Fund	May 25, 2017	148.0209	19.29	3.06	0.31	2.07	2.95	5.43	12.63	16.00	21.63
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Primus Strategic Multi Asset Fund	May 25, 2017	130.6600	26.52	3.84	0.41	2.31	3.21	4.72	15.86	20.41	26.54
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Asset Allocation Fund	May 25, 2017	134.5844	18.85	2.37	0.51	1.98	1.74	3.99	11.12	15.20	19.84
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Islamic Equity Fund	May 25, 2017	154.4200	32.15	3.77	0.65	3.04	2.53	5.21	20.05	25.83	32.48
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Islamic Income Fund	May 25, 2017	104.1900	4.15	0.23	0.01	0.13	0.25	0.76	1.79	3.24	4.58
SHARIAH COMPLIANT CAPITAL PROTECTED FUND											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Principal Protected Fund I	May 25, 2017	105.2810	22.82	1.53	0.12	0.63	1.76	3.95	12.66	18.17	23.51

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalsh GHP Sovereign Fund	May 25, 2017	111.2108	5.69	4.66	3.87	4.39	4.74	4.95	6.39	5.80	6.17
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Equity Fund (Formerly: PICIC Islamic Stock Fund)	May 25, 2017	148.8974	39.84	6.92	1.18	5.13	5.25	7.92	23.70	31.61	38.49
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Income Fund (Formerly: PICIC Islamic Income Fund)	May 25, 2017	105.1673	4.39	0.62	0.01	0.18	0.64	1.18	2.53	3.65	4.83
SHARIAH COMPLIANT CAPITAL PROTECTED FUND											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Principal Protected Fund II	May 25, 2017	102.2684	26.69	0.65	0.10	0.75	0.56	1.58	10.26	20.76	27.15
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Government Securities Savings Fund	May 25, 2017	10.8327	5.87	4.35	6.07	4.46	4.45	4.67	6.68	6.03	5.80
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Sovereign Liquid Fund	May 26, 2017	104.5776	4.95	4.84	4.36	4.93	4.85	4.81	4.82	4.91	4.99
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Asset Allocation Fund	May 25, 2017	116.3060	13.42	2.22	0.35	1.68	1.69	2.97	8.03	11.53	13.84
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Stock Fund	May 25, 2017	17.0098	48.69	5.20	0.65	4.44	4.12	9.02	24.08	38.18	47.96
SHARIAH COMPLIANT FUND OF FUNDS - CPPI											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Principal Preservation Fund	May 25, 2017	103.0107	15.95	0.86	0.09	0.65	0.76	1.85	7.36	12.78	16.14
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Financial Planning Fund (Conservative Plan)	May 25, 2017	112.8466	12.52	1.72	0.17	1.00	1.45	2.85	7.41	10.32	13.62
SHARIAH COMPLIANT FUND OF FUNDS											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Strategic Allocation Fund (MSAP II)	May 24, 2017	54.1100	8.22	3.42	0.78	2.33	1.37	5.44	N/A	N/A	N/A
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan II)	May 25, 2017	116.3196	16.32	5.62	0.77	4.15	4.09	7.51	14.84	N/A	N/A
Al Ameen Islamic Active Allocation Plan I	May 24, 2017	141.5643	30.82	2.85	0.55	1.46	0.99	5.87	17.46	23.90	33.26
NAFA Islamic Active Allocation Plan IV	May 25, 2017	122.8338	22.83	4.42	0.52	3.79	3.63	6.63	18.59	N/A	N/A
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
MCB Pakistan Frequent Payout Fund	May 25, 2017	102.0560	5.29	0.59	0.01	0.43	0.69	1.16	2.78	4.42	5.95
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Strategic Allocation Fund (MSAP III)	May 24, 2017	52.9200	5.84	3.32	0.76	2.32	1.26	5.63	N/A	N/A	N/A
Meezan Strategic Allocation Fund (MSAP I)	May 24, 2017	59.6800	19.36	3.41	0.78	2.37	1.32	5.39	14.86	N/A	N/A
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Energy Fund	May 25, 2017	61.7000	23.40	7.36	1.02	7.16	5.36	11.47	N/A	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Active Allocation Plan VI	May 24, 2017	116.9131	16.91	3.69	0.96	2.31	1.93	6.83	16.43	N/A	N/A
Alhamra Islamic Active Allocation Fund	May 25, 2017	105.7615	5.76	2.50	0.00	1.65	2.03	3.71	N/A	N/A	N/A
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	May 25, 2017	115.5486	12.29	1.76	0.33	1.35	1.33	2.81	7.21	10.22	12.79
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Islamic Equity Fund	May 25, 2017	13.9600	33.84	5.20	0.36	3.25	4.49	6.65	21.50	27.61	36.23
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Value Equity Fund	May 25, 2017	149.4200	38.94	4.52	0.34	3.18	3.53	5.90	20.68	29.95	38.61
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Financial Planning Fund (Strategic Allocation Plan II)	May 25, 2017	108.5858	8.59	2.53	0.52	2.09	1.99	3.47	6.64	N/A	N/A
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	May 25, 2017	102.0060	2.01	1.32	0.26	1.08	1.12	N/A	N/A	N/A	N/A
Meezan Financial Planning Fund of Funds (MAAP I)	May 24, 2017	70.6400	30.74	3.50	0.83	2.45	1.36	5.34	17.30	24.00	33.69

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Islamic Asset Allocation Fund	May 25, 2017	127.8600	33.22	7.09	1.44	4.91	5.19	11.35	17.02	23.20	26.76
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Conservative Allocation Plan)	May 25, 2017	116.3429	10.24	1.53	0.14	0.96	1.26	2.47	6.26	8.52	10.62
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	May 25, 2017	122.1995	16.56	2.92	0.28	1.85	2.34	4.10	10.03	13.71	17.23
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	May 25, 2017	136.2042	26.66	5.51	0.56	3.50	4.31	7.41	16.48	22.16	26.01
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Active Allocation Plan II	May 24, 2017	144.6596	32.02	3.81	0.98	2.36	1.96	6.88	18.53	25.12	34.46
SHARIAH COMPLIANT COMMODITIES											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Gold Fund	May 24, 2017	51.3200	(5.89)	(0.77)	0.67	2.66	(0.98)	(1.29)	3.03	(5.96)	0.84
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Financial Planning Fund of Funds (MAAP II)	May 24, 2017	71.0500	29.77	3.45	0.81	2.44	1.31	5.37	16.99	23.22	32.64
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	May 25, 2017	140.6064	32.98	5.28	1.04	4.16	3.70	7.15	20.06	27.12	33.96
ABL Islamic Financial Planning Fund (Active Allocation Plan)	May 25, 2017	137.8577	33.15	6.81	1.38	5.43	4.88	8.86	21.56	28.07	32.81
Al Ameen Islamic Active Allocation Plan III	May 24, 2017	140.2968	31.73	3.72	0.98	2.34	1.93	6.83	18.44	24.80	34.25
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Financial Planning Fund (Active Plan)	May 25, 2017	138.1065	33.43	6.53	0.70	3.81	5.29	8.70	20.43	27.91	34.83
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan I	May 25, 2017	150.1975	35.64	4.29	0.51	3.68	3.52	6.49	18.56	28.75	36.78
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Equity Fund	May 25, 2017	16.5438	45.43	5.33	0.63	4.58	4.34	7.99	23.51	36.48	47.02
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

NAFA Active Allocation Riba Free Savings Fund	May 25, 2017	10.3316	3.39	0.31	0.01	0.18	0.35	0.98	1.71	2.81	3.83
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan II	May 25, 2017	145.1812	35.40	4.44	0.53	3.82	3.64	6.74	18.82	28.82	36.43
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Government Treasury Fund	May 26, 2017	10.4664	4.92	5.10	4.53	5.03	5.10	5.00	4.81	4.91	4.87
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Dedicated Equity Fund	May 25, 2017	155.0399	42.31	5.79	1.15	4.40	4.12	8.86	25.21	33.27	45.71
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Financial Planning Fund of Funds (MAAP III)	May 24, 2017	70.3500	30.21	3.59	0.83	2.51	1.40	5.74	17.43	23.59	33.05
Al Ameen Islamic Active Allocation Plan IV	May 24, 2017	138.7360	26.67	3.68	1.00	2.33	1.76	6.68	18.19	24.73	34.13
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	May 25, 2017	124.4925	22.60	4.05	0.82	3.26	3.00	5.66	14.45	19.34	22.76
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal MTS Fund	May 25, 2017	105.1400	5.63	5.94	6.94	5.80	6.05	5.79	5.25	5.43	5.94
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Asset Allocation Fund	May 25, 2017	114.2700	13.36	4.54	0.53	3.23	3.74	5.84	13.27	12.65	15.07
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Asset Allocation Fund	May 25, 2017	67.8700	32.92	4.45	0.74	3.26	3.04	6.18	21.41	28.35	33.65
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Energy Fund	May 25, 2017	16.0551	52.18	8.25	1.12	7.65	6.03	10.49	27.84	40.18	53.57
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Financial Planning Fund of Funds (MAAP IV)	May 24, 2017	62.6600	29.41	3.81	0.85	2.65	1.56	6.15	18.36	24.70	30.36
CAPITAL PROTECTED											

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Capital Protected Fund V	May 25, 2017	106.1600	6.16	0.58	0.22	0.55	0.69	1.51	3.56	5.52	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	May 25, 2017	123.5439	24.61	5.65	0.79	4.19	4.10	7.55	16.49	22.08	N/A
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Balance Allocation Plan)	May 25, 2017	109.2761	9.24	1.45	0.19	1.06	1.11	2.52	5.74	8.00	N/A
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Islamic Income Fund	May 25, 2017	10.4153	4.15	0.30	0.01	0.16	0.34	1.05	2.22	3.46	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan III	May 25, 2017	131.2937	31.29	4.37	0.52	3.75	3.58	6.60	18.75	28.07	N/A
Al Ameen Islamic Active Allocation Plan V	May 24, 2017	125.3306	25.33	3.73	0.98	2.35	1.90	6.79	18.73	24.95	N/A
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Dedicated Stock Fund	May 25, 2017	11.7271	17.27	7.92	1.63	6.36	5.49	10.81	N/A	N/A	N/A
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Financial Planning Fund (Strategic Allocation Plan)	May 25, 2017	104.9923	4.99	2.24	0.25	1.38	1.93	3.33	N/A	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan V	May 25, 2017	106.9905	6.99	3.88	0.46	3.33	3.19	5.85	N/A	N/A	N/A
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Islamic Income Fund	May 25, 2017	101.3563	1.36	0.34	(0.01)	0.28	0.37	1.01	N/A	N/A	N/A
CAPITAL PROTECTED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Capital Protected Fund III	May 25, 2017	102.8694	2.87	1.31	0.25	0.83	1.16	2.91	N/A	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Active Allocation Plan VII	May 24, 2017	105.5013	5.50	3.39	0.89	2.13	1.72	5.66	N/A	N/A	N/A

NAV RETURNS / PERFORMANCE SUMMARY REPORT
 Open-End-Schemes(Thursday, May 25 2017 - 23:53:53 PM)

Meezan Strategic Allocation Fund (MSAP IV)	May 24, 2017	51.2200	2.44	2.60	0.67	2.13	2.44	N/A	N/A	N/A	N/A
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Dedicated Equity Fund	May 25, 2017	100.0154	0.02	N/A	0.02	N/A	N/A	N/A	N/A	N/A	N/A