

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Tuesday, June 18 2019 - 10:02:47 AM)

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	Jun 17, 2019	446.2600	(15.86)	(3.28)	(1.26)	(0.96)	6.66	(10.90)	(9.65)	(16.56)	(18.88)
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	Jun 17, 2019	524.3300	(15.55)	(3.33)	(1.27)	(3.33)	5.90	(9.24)	(7.89)	(14.81)	(18.68)
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	Jun 17, 2019	524.8648	8.05	0.62	0.09	0.62	0.99	2.41	4.64	6.66	8.23
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	Jun 17, 2019	530.0918	7.22	8.87	9.58	8.87	7.30	6.39	7.64	7.45	7.15
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	Jun 17, 2019	57.3700	(14.58)	(2.99)	(1.41)	(1.29)	5.03	(8.98)	(7.20)	(13.90)	(18.02)
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	Jun 17, 2019	42.1336	(15.81)	(3.22)	(1.33)	(0.76)	6.20	(10.10)	(9.17)	(15.82)	(18.99)
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	Jun 17, 2019	56.2150	5.77	9.92	10.07	9.92	9.85	9.01	8.77	7.48	5.58
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	Jun 17, 2019	51.4322	(7.27)	(1.35)	(0.68)	(0.44)	3.38	(4.24)	(2.46)	(6.94)	(10.28)
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	Jun 17, 2019	75.5553	(15.84)	(2.87)	(1.23)	(1.17)	5.88	(7.74)	(8.39)	(14.92)	(18.86)
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	Jun 17, 2019	72.5128	(8.16)	(1.98)	(0.77)	(0.63)	4.32	(5.39)	(4.90)	(8.12)	(10.34)
INCOME											

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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
First Habib Income Fund	Jun 17, 2019	108.0849	7.97	11.95	10.06	11.95	10.99	10.12	9.18	8.31	7.91
MCB DCF Income Fund	Jun 17, 2019	114.3047	7.64	10.92	6.87	10.92	9.40	7.84	8.64	8.19	7.57
NBP Mahana Amdani Fund (Formerly: NAFA Savings Plus Fund)	Jun 17, 2019	10.2082	9.01	11.33	10.91	11.36	10.97	10.49	10.31	9.59	8.91
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	Jun 17, 2019	11.4474	(22.05)	(3.99)	(1.40)	(1.44)	7.51	(9.72)	(10.55)	(20.41)	(24.58)
First Capital Mutual Fund-B	Jun 17, 2019	6.5719	(29.05)	(1.79)	(1.04)	(1.79)	10.03	(11.94)	(13.50)	(26.59)	(33.35)
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	Jun 18, 2019	101.3802	8.74	10.97	11.49	11.06	10.30	10.03	9.88	9.23	8.66
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)	Jun 17, 2019	52.8261	3.00	10.82	12.84	10.44	9.95	10.72	9.03	3.05	2.99
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	Jun 17, 2019	65.5947	(20.83)	2.07	(0.48)	2.23	6.84	(13.17)	(13.99)	(18.81)	(23.97)
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	Jun 17, 2019	11.5366	(17.06)	(2.27)	(1.11)	(0.99)	5.85	(9.08)	(8.07)	(15.53)	(20.39)
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	Jun 17, 2019	88.3467	11.13	7.83	8.46	7.83	8.00	11.86	11.51	11.30	10.93
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	Jun 17, 2019	103.9255	(10.93)	(0.12)	(0.01)	(0.12)	1.46	(3.85)	(3.27)	(10.23)	(13.27)
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	Jun 17, 2019	17.3676	(22.22)	(0.81)	(0.62)	(0.81)	2.14	(10.09)	(10.37)	(20.43)	(23.14)
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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BMA Chundrigar Road Savings Fund	Jun 17, 2019	8.8503	7.59	9.72	9.63	9.72	10.90	9.23	9.00	8.40	7.55
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	Jun 17, 2019	10.7332	6.94	7.89	8.73	7.89	7.07	8.70	8.55	8.17	6.87
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	Jun 17, 2019	12.1587	(13.46)	(2.72)	(1.17)	(0.91)	5.16	(7.62)	(5.61)	(12.86)	(17.09)
MCB Pakistan Stock Market Fund	Jun 17, 2019	81.8089	(13.71)	(2.91)	(1.10)	(0.89)	5.09	(7.96)	(7.35)	(12.97)	(17.57)
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)	Jun 17, 2019	65.0422	(7.14)	(2.26)	(0.90)	(0.39)	5.47	(5.08)	(4.97)	(8.11)	(9.07)
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)	Jun 17, 2019	118.8071	8.33	10.37	10.37	10.37	8.78	8.68	8.98	8.73	8.24
Pakistan Income Fund	Jun 17, 2019	57.9230	7.99	10.93	9.38	10.93	10.91	8.29	8.62	8.35	7.95
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	Jun 17, 2019	10.3200	(7.53)	(1.43)	(0.77)	(0.48)	3.61	(5.84)	(4.80)	(8.35)	(10.18)
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	Jun 17, 2019	57.0400	7.74	9.45	10.67	9.45	6.02	7.46	9.84	8.27	7.66
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	Jun 18, 2019	53.7006	6.98	10.98	28.30	11.22	7.07	7.32	7.79	7.30	6.92
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	Jun 17, 2019	57.0327	7.67	10.42	10.61	10.42	10.98	8.60	8.91	8.53	7.61
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)	Jun 17, 2019	8.8300	(18.09)	(2.65)	(1.23)	(0.45)	5.75	(9.34)	(9.44)	(17.78)	(21.16)
INCOME											

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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
Alfalah GHP Income Fund	Jun 17, 2019	120.0495	7.48	10.18	9.77	10.18	9.96	9.38	9.29	8.76	7.43
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	Jun 17, 2019	101.6553	(14.55)	(2.93)	(1.30)	(1.20)	5.17	(8.58)	(6.81)	(13.89)	(17.94)
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	Jun 17, 2019	114.6586	8.69	11.11	8.45	10.99	10.11	10.62	9.91	9.92	8.63
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	Jun 17, 2019	93.2279	(12.92)	(2.59)	(1.22)	(0.95)	6.35	(7.88)	(5.71)	(12.33)	(16.13)
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	Jun 17, 2019	97.8740	(6.83)	(1.37)	(0.75)	(0.43)	4.62	(4.66)	(2.75)	(6.33)	(8.88)
Unit Trust of Pakistan	Jun 17, 2019	144.1300	(12.00)	(1.69)	(0.87)	(0.34)	3.40	(7.89)	(6.87)	(13.04)	(14.39)
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	Jun 17, 2019	103.1290	8.55	11.11	15.40	11.55	10.95	10.24	9.17	8.89	8.55
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	Jun 17, 2019	51.6300	(1.92)	0.29	0.00	0.31	0.96	(0.21)	1.26	(3.02)	(5.00)
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	Jun 17, 2019	11.2404	9.09	10.77	11.53	10.79	9.78	10.38	10.11	9.54	9.00
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	Jun 17, 2019	12.4947	(14.55)	(2.07)	(0.99)	(0.45)	5.21	(8.62)	(6.94)	(13.71)	(17.98)
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NBP Balanced Fund (Formerly: NAFA Multi Asset Fund)	Jun 17, 2019	16.8639	(6.36)	(0.98)	(0.51)	0.01	3.03	(4.56)	(3.37)	(6.47)	(8.61)
SHARIAH COMPLIANT INCOME											

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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
NBP Islamic Savings Fund (Formerly: NAFA Islamic Income Fund)	Jun 17, 2019	10.2804	8.17	0.48	0.08	0.48	0.84	2.43	4.76	6.79	8.36
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
NBP Islamic Sarmaya Izafa Fund (Formerly: NAFA Islamic Asset Allocation Fund)	Jun 17, 2019	14.0513	(9.42)	(1.50)	(0.58)	(0.09)	3.33	(5.79)	(5.14)	(9.16)	(11.61)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NBP Savings Fund (Formerly: NAFA Income Fund)	Jun 17, 2019	10.6271	9.27	10.86	10.77	10.86	10.88	10.69	10.18	9.95	9.17
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	Jun 17, 2019	10.2197	8.44	10.92	10.72	10.90	9.96	9.35	9.45	8.87	8.34
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	Jun 17, 2019	56.0900	(21.57)	(2.86)	(1.11)	(1.49)	7.68	(11.75)	(11.14)	(19.73)	(24.20)
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	Jun 17, 2019	10.9936	8.73	11.33	10.41	11.33	11.20	9.70	9.66	9.19	8.71
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	Jun 17, 2019	91.2917	7.82	12.10	25.40	12.10	8.74	8.80	9.43	8.16	7.72
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	Jun 17, 2019	59.7000	(12.86)	(1.97)	(0.35)	(1.97)	6.17	(8.04)	(6.19)	(12.48)	(16.36)
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	Jun 17, 2019	113.9500	(15.14)	(2.49)	(1.21)	(0.31)	7.24	(10.79)	(9.35)	(15.18)	(18.61)
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	Jun 17, 2019	106.0430	6.11	0.43	0.08	0.43	0.76	2.07	3.87	5.05	6.26
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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UBL Liquidity Plus Fund-C	Jun 18, 2019	100.9388	8.50	11.59	11.79	11.56	9.47	9.33	9.50	8.95	8.43
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Stock Fund	Jun 17, 2019	44.4300	(25.97)	(3.60)	(1.57)	(1.09)	1.55	(13.88)	(15.88)	(25.69)	(29.03)
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	Jun 17, 2019	113.9600	7.65	12.32	10.69	12.32	10.84	9.66	9.05	8.81	7.58
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	Jun 17, 2019	109.4800	7.32	11.04	10.01	11.04	11.18	9.52	9.01	8.32	7.29
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	Jun 17, 2019	45.2579	(9.47)	(0.91)	(0.31)	0.07	3.30	(4.16)	(4.48)	(8.99)	(12.19)
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	Jun 17, 2019	56.2512	7.03	0.81	0.36	0.81	1.00	2.11	4.00	5.67	7.31
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	Jun 17, 2019	45.8835	(12.80)	(0.94)	(0.62)	0.02	4.64	(5.96)	(5.63)	(11.51)	(15.61)
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	Jun 17, 2019	109.5131	7.69	9.81	9.11	9.81	8.64	10.24	8.80	8.85	7.84
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	Jun 17, 2019	39.6786	(7.42)	(0.47)	(0.19)	(0.47)	2.81	(3.46)	(3.39)	(7.14)	(8.49)
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	Jun 18, 2019	102.7051	8.60	11.08	10.70	11.08	9.37	9.41	9.64	9.03	8.65
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Islamic Income Fund-B	Jun 17, 2019	108.1155	6.62	1.92	1.45	1.92	1.58	2.25	3.85	5.18	6.56

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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	Jun 17, 2019	81.0519	(14.43)	(1.67)	(0.94)	(1.67)	5.40	(8.00)	(7.63)	(12.47)	(17.33)
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	Jun 17, 2019	49.6899	(21.54)	(3.12)	(1.49)	(0.64)	8.35	(12.19)	(12.99)	(20.26)	(24.54)
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	Jun 17, 2019	55.2806	7.57	0.47	0.09	0.47	0.85	2.37	4.42	6.37	7.72
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	Jun 17, 2019	54.2042	7.48	0.46	0.08	0.46	0.80	2.26	4.42	6.19	7.64
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	Jun 17, 2019	13.8258	(21.70)	(3.21)	(1.44)	(0.77)	8.12	(11.97)	(12.93)	(20.38)	(24.87)
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	Jun 17, 2019	13.7006	(11.25)	(1.63)	(0.78)	(1.63)	4.76	(6.20)	(6.30)	(10.53)	(13.31)
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	Jun 18, 2019	100.9601	8.55	11.31	11.68	11.37	10.60	9.71	9.72	9.17	8.49
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	Jun 17, 2019	108.2320	7.49	9.59	9.54	9.59	7.26	7.50	8.14	7.95	7.44
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	Jun 17, 2019	94.8612	(16.96)	(2.57)	(1.18)	(2.57)	5.16	(10.90)	(11.28)	(17.40)	(20.16)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalsh GHP Islamic Income Fund	Jun 17, 2019	102.3814	7.16	0.47	0.08	0.47	0.81	2.31	4.40	5.98	7.33
SHARIAH COMPLIANT EQUITY											

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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
JS Islamic Fund	Jun 17, 2019	86.4800	(17.54)	(2.99)	(1.15)	(1.26)	4.13	(10.93)	(9.86)	(17.43)	(21.07)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT اّ Government Bond Fund	Jun 17, 2019	10.6843	7.86	10.66	10.60	10.66	9.29	8.92	8.93	8.32	7.80
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Money Market Fund	Jun 17, 2019	507.1450	8.73	11.84	11.68	11.84	10.33	9.87	9.83	9.21	8.66
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	Jun 17, 2019	54.9324	6.69	0.47	0.08	0.47	0.83	2.43	4.17	6.35	6.85
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT اّ Income Fund	Jun 17, 2019	10.9716	7.16	10.54	9.54	10.54	9.61	7.25	7.25	7.32	7.12
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	Jun 17, 2019	42.7900	(20.55)	(2.97)	(0.90)	(2.97)	0.56	(10.89)	(11.76)	(19.79)	(23.03)
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	Jun 17, 2019	533.4100	7.63	12.14	12.56	12.14	9.46	8.99	8.82	8.11	7.83
UBL Money Market Fund	Jun 18, 2019	108.5809	8.38	11.29	11.43	11.21	9.43	9.30	9.41	8.84	8.30
JS Cash Fund	Jun 18, 2019	101.9662	9.32	12.25	12.03	12.07	11.40	10.67	10.50	9.85	9.33
Alfalah GHP Money Market Fund	Jun 17, 2019	98.7136	8.99	11.67	11.92	11.67	10.66	10.16	10.08	9.54	8.93
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	Jun 17, 2019	10.7829	7.58	9.12	10.16	9.12	6.31	8.13	8.73	8.56	7.52
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	Jun 17, 2019	110.4800	7.42	0.53	0.08	0.53	0.97	2.32	4.25	6.04	7.58
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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HBL Money Market Fund	Jun 18, 2019	110.2368	8.33	10.56	10.86	10.77	10.40	9.63	9.37	8.77	8.29
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-C	Jun 17, 2019	115.1294	9.28	11.37	10.05	11.37	10.16	9.57	10.51	9.72	9.20
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	Jun 18, 2019	10.1660	8.87	11.64	11.85	11.68	11.36	10.47	10.10	9.37	8.79
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)	Jun 17, 2019	10.9946	7.96	0.56	0.09	0.56	0.89	2.49	4.74	6.61	8.09
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	Jun 17, 2019	112.4300	(18.59)	(2.57)	(1.20)	(1.10)	5.77	(9.44)	(9.72)	(18.36)	(21.66)
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	Jun 17, 2019	11.0473	8.43	0.50	0.06	0.47	0.87	2.51	4.86	6.86	8.62
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NBP Sarmaya Izafa Fund (Formerly: NAFA Asset Allocation Fund)	Jun 17, 2019	14.8119	(6.45)	(1.04)	(0.55)	(0.02)	2.91	(4.65)	(3.41)	(6.70)	(8.73)
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	Jun 17, 2019	107.2903	6.37	0.48	0.08	0.48	0.81	2.24	4.24	5.96	6.53
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	Jun 18, 2019	102.6455	8.72	11.80	11.81	11.92	10.79	10.17	9.88	9.27	8.66
HBL Cash Fund-C	Jun 18, 2019	101.2214	8.75	11.30	11.40	11.33	11.11	10.24	9.88	9.23	8.68
First Habib Cash Fund	Jun 17, 2019	100.6357	8.50	11.45	11.67	11.45	10.42	9.93	9.67	8.99	8.44
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	Jun 18, 2019	108.5558	7.67	0.51	0.03	0.43	0.84	2.32	4.51	6.34	7.88
SHARIAH COMPLIANT EQUITY											

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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
HBL Islamic Stock Fund	Jun 17, 2019	94.5547	(15.45)	(2.57)	(1.30)	(0.32)	7.97	(9.97)	(9.41)	(15.67)	(18.17)
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	Jun 17, 2019	109.0328	7.81	0.50	0.09	0.50	0.90	2.34	4.59	6.39	8.02
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	Jun 17, 2019	11.2976	6.40	6.46	8.19	6.46	4.58	5.84	7.12	6.79	5.91
UBL Government Securities Fund	Jun 17, 2019	113.1496	7.42	8.70	9.55	8.70	4.72	6.50	8.47	7.92	7.36
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	Jun 17, 2019	96.8932	(12.28)	(2.53)	(1.24)	(0.90)	6.17	(7.85)	(5.91)	(11.82)	(15.44)
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	Jun 17, 2019	92.2241	(8.35)	(1.64)	(0.81)	(1.64)	3.70	(6.51)	(5.94)	(9.46)	(10.14)
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
JS Islamic Hybrid Fund of Funds II (JS Islamic Active Allocation Plan II)	Jun 17, 2019	102.5900	4.64	0.58	0.08	0.39	0.90	1.45	3.74	2.11	1.86
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	Jun 17, 2019	84.6776	(9.69)	(1.73)	(0.84)	(1.73)	4.01	(7.80)	(7.91)	(11.14)	(11.59)
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	Jun 17, 2019	153.7503	16.37	4.39	0.46	4.39	2.95	6.41	12.64	12.30	15.74
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	Jun 17, 2019	11.0328	9.20	10.97	10.92	10.99	10.98	10.60	10.47	9.74	9.22
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	Jun 17, 2019	54.0138	7.71	12.91	10.37	12.33	9.99	8.75	8.89	8.19	7.63
NAFA Money Market Fund	Jun 17, 2019	9.9104	8.87	11.39	11.24	11.40	11.34	10.53	10.23	9.42	8.83

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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	Jun 17, 2019	77.1332	(19.47)	(3.28)	(1.22)	(1.58)	4.68	(11.24)	(10.97)	(17.16)	(22.91)
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	Jun 17, 2019	108.7612	6.57	6.87	8.28	6.87	2.94	4.93	7.50	7.45	6.68
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	Jun 17, 2019	55.0922	(22.03)	(3.33)	(1.33)	(0.47)	8.27	(11.11)	(12.61)	(20.91)	(25.24)
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	Jun 17, 2019	114.3500	9.17	10.95	11.72	10.95	12.28	11.11	10.29	9.78	9.08
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	Jun 18, 2019	100.4756	8.03	0.52	0.03	0.44	0.88	2.37	4.67	6.58	8.23
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	Jun 17, 2019	72.7657	(16.69)	(3.06)	(1.19)	(0.76)	6.11	(9.86)	(11.27)	(17.63)	(19.67)
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)	Jun 17, 2019	59.6559	(15.12)	(2.15)	(1.06)	(0.37)	6.11	(8.61)	(8.75)	(14.28)	(17.50)
Meezan Financial Planning Fund of Funds (Conservative)	Jun 17, 2019	64.9684	(0.46)	(0.36)	(0.27)	0.14	2.37	(1.30)	(0.05)	(0.88)	(1.25)
Meezan Financial Planning Fund of Funds (Moderate)	Jun 17, 2019	61.8886	(7.81)	(1.23)	(0.65)	(0.09)	4.17	(4.98)	(4.48)	(7.65)	(9.45)
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 Income Fund	Jun 17, 2019	101.5826	8.16	0.50	0.09	0.50	0.85	2.40	4.30	6.57	8.20
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 Stock Fund	Jun 17, 2019	12.5091	(14.07)	(2.81)	(1.27)	(0.78)	5.81	(8.59)	(7.40)	(14.88)	(17.13)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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Faysal Financial Sector Opportunity Fund	Jun 17, 2019	110.1600	8.67	11.36	11.05	11.36	11.98	11.08	10.47	9.80	8.65
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	Jun 17, 2019	176.4300	(19.28)	(0.82)	(0.94)	0.60	7.14	(11.68)	(12.22)	(19.29)	(21.30)
JS Growth Fund-A	Jun 17, 2019	146.9100	(20.97)	(2.61)	(1.06)	(0.70)	3.17	(10.69)	(9.88)	(19.80)	(24.12)
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	Jun 17, 2019	133.7211	(0.64)	(0.69)	(0.31)	(0.69)	1.97	(2.42)	0.16	(0.84)	(2.07)
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
Al Ameen Islamic Asset Allocation Fund	Jun 17, 2019	113.8677	(2.85)	(0.85)	(0.44)	(0.01)	3.27	(3.32)	(1.96)	(3.65)	(4.41)
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	Jun 17, 2019	82.7200	(22.97)	(2.79)	(0.92)	(2.79)	5.83	(8.82)	(8.86)	(20.66)	(25.00)
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	Jun 17, 2019	108.7100	6.86	0.46	0.08	0.46	0.80	2.12	4.08	5.73	7.05
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Sovereign Fund	Jun 17, 2019	108.2736	7.57	8.29	9.11	8.29	8.82	8.45	8.89	7.96	7.52
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	Jun 17, 2019	79.5801	(13.95)	(2.62)	(1.32)	(0.42)	7.94	(8.48)	(7.81)	(14.10)	(16.89)
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	Jun 17, 2019	108.8213	7.42	0.35	(0.03)	0.35	0.69	2.21	4.19	5.98	7.61
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	Jun 17, 2019	100.6412	(0.91)	(0.54)	(0.23)	(0.54)	1.72	(1.28)	(0.01)	(1.44)	(2.28)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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NAFA Government Securities Savings Fund	Jun 17, 2019	11.0684	7.69	9.41	9.57	9.29	5.71	7.11	8.25	8.01	7.58
Atlas Sovereign Fund (Formerly: Atlas Sovereign Liquid Fund)	Jun 17, 2019	103.4773	7.61	7.29	9.55	7.29	5.31	6.04	8.33	8.00	7.54
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
HBL Islamic Asset Allocation Fund	Jun 17, 2019	104.0257	(0.43)	(0.59)	(0.51)	0.05	2.74	(1.79)	(0.27)	(1.14)	(1.15)
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	Jun 17, 2019	9.4555	(17.04)	(2.85)	(1.07)	(0.38)	5.85	(10.17)	(10.07)	(16.95)	(20.24)
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)	Jun 17, 2019	112.0479	2.33	(0.16)	(0.14)	0.09	1.25	0.29	2.23	2.05	1.63
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 II)	Jun 17, 2019	36.8354	(14.43)	(2.01)	(0.95)	(2.01)	5.61	(8.15)	(8.56)	(13.58)	(16.92)
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan II)	Jun 17, 2019	90.5181	(2.05)	(0.10)	(0.15)	0.21	3.03	(0.75)	1.43	(2.00)	(4.66)
NAFA Islamic Active Allocation Plan IV	Jun 17, 2019	90.5145	(7.23)	(1.50)	(0.57)	(0.12)	2.99	(5.32)	(4.85)	(6.98)	(9.61)
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	Jun 17, 2019	102.5408	7.13	0.51	0.07	0.51	0.84	2.45	4.41	6.08	7.36
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)	Jun 17, 2019	35.9055	(14.54)	(1.98)	(0.97)	(1.98)	5.56	(8.36)	(8.68)	(13.70)	(16.97)
Meezan Strategic Allocation Fund (MSAP I)	Jun 17, 2019	37.3366	(15.17)	(1.92)	(0.90)	(1.92)	5.16	(8.16)	(8.95)	(14.29)	(17.57)
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	Jun 17, 2019	34.8694	(29.96)	(4.60)	(1.88)	(4.60)	7.34	(13.51)	(14.24)	(26.90)	(31.85)
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	Jun 17, 2019	89.4363	(6.31)	(1.54)	(0.73)	(0.18)	4.53	(5.58)	(4.07)	(6.29)	(9.31)
Alhamra Islamic Active Allocation Fund	Jun 17, 2019	90.5155	(2.85)	(1.43)	(0.74)	(1.43)	4.16	(3.40)	(3.29)	(3.38)	(4.36)
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Jun 17, 2019	113.0251	1.60	(0.14)	(0.16)	0.12	1.39	(0.34)	1.21	0.69	1.02

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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	Jun 17, 2019	7.6600	(22.70)	(2.79)	(1.29)	0.13	7.13	(11.34)	(10.51)	(21.19)	(25.63)
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	Jun 17, 2019	82.7300	(21.93)	(2.49)	(0.89)	(2.49)	4.95	(11.01)	(10.31)	(20.84)	(24.44)
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)	Jun 17, 2019	90.8553	(3.29)	(0.32)	(0.27)	0.13	3.07	(2.86)	(0.93)	(4.24)	(4.99)
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Jun 17, 2019	98.2119	(0.11)	(0.30)	(0.26)	0.14	2.88	(0.85)	1.55	(1.09)	(1.28)
Meezan Financial Planning Fund of Funds (MAAP I)	Jun 17, 2019	48.9068	(16.54)	(1.81)	(0.85)	(0.17)	4.50	(8.32)	(9.94)	(15.61)	(18.92)
Meezan Strategic Allocation Fund (MSAP V)	Jun 17, 2019	41.7333	(14.38)	(2.00)	(0.98)	(2.00)	5.47	(8.17)	(8.53)	(13.58)	(16.77)
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	Jun 17, 2019	65.7100	(18.04)	(2.59)	(1.19)	(2.59)	3.48	(9.43)	(10.93)	(18.19)	(20.04)
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)	Jun 17, 2019	106.4698	3.01	(0.14)	(0.17)	0.10	1.46	0.12	2.08	2.34	2.42
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Jun 17, 2019	98.2762	(1.50)	(0.78)	(0.43)	(0.22)	2.21	(1.86)	0.08	(1.51)	(2.97)
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Jun 17, 2019	99.4444	(6.39)	(1.61)	(0.79)	(0.61)	3.30	(4.51)	(2.93)	(6.08)	(8.63)
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	Jun 17, 2019	69.8875	23.33	2.88	(0.11)	2.88	4.20	7.85	11.74	25.97	24.14
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 (Aggressive Allocation Plan)	Jun 17, 2019	97.9185	(6.58)	(1.12)	(0.60)	(0.16)	4.40	(4.44)	(2.73)	(7.44)	(8.87)
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Jun 17, 2019	96.0745	(6.33)	(1.16)	(0.61)	(0.17)	4.47	(4.45)	(2.74)	(7.18)	(8.56)
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)	Jun 17, 2019	91.0591	(5.41)	(1.12)	(0.57)	(0.32)	2.87	(3.09)	(0.45)	(5.17)	(8.17)
SHARIAH COMPLIANT FUND OF FUNDS											

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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
NAFA Islamic Active Allocation Plan I	Jun 17, 2019	108.0371	(7.39)	(1.49)	(0.57)	(0.11)	3.08	(5.26)	(4.98)	(7.15)	(9.59)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Active Allocation Riba Free Savings Fund	Jun 17, 2019	10.7622	7.46	0.43	0.08	0.43	0.79	2.10	4.20	6.17	7.61
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
NAFA Islamic Active Allocation Plan II	Jun 17, 2019	104.5848	(4.30)	0.49	0.08	0.38	0.86	(2.14)	(1.70)	(4.12)	(6.52)
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Money Market Fund (Formerly: NIT Government Treasury Fund)	Jun 18, 2019	10.7348	8.76	11.72	12.93	11.73	10.84	10.54	10.13	9.28	8.68
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)	Jun 17, 2019	102.5792	(1.53)	(0.30)	(0.26)	0.14	2.86	(1.52)	0.93	(2.47)	(3.43)
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	Jun 17, 2019	109.2300	8.93	10.87	11.15	10.87	10.55	10.28	10.18	9.46	8.88
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	Jun 17, 2019	79.7400	(12.35)	(0.86)	(0.39)	(0.86)	1.98	(5.20)	(4.25)	(11.76)	(13.95)
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	Jun 17, 2019	36.4808	(18.08)	(2.08)	(1.14)	(2.08)	6.16	(9.24)	(9.68)	(16.97)	(20.95)
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	Jun 17, 2019	9.4856	(25.14)	(4.34)	(1.29)	(1.63)	5.75	(10.98)	(12.34)	(22.66)	(27.66)
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 Islamic Moderate Allocation Plan)	Jun 17, 2019	102.3623	4.51	0.41	0.08	0.36	2.17	0.83	2.51	3.41	4.70
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Balance Allocation Plan)	Jun 17, 2019	102.4548	3.04	0.00	(0.11)	0.24	1.37	0.38	1.97	2.11	2.48
SHARIAH COMPLIANT INCOME											

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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
NIT Islamic Income Fund	Jun 17, 2019	10.6438	7.66	0.57	0.09	0.57	0.95	2.49	4.45	6.31	7.77
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	Jun 17, 2019	99.8873	(6.23)	(1.51)	(0.57)	(0.12)	3.06	(5.28)	(4.84)	(7.11)	(7.79)
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)	Jun 17, 2019	95.7657	(2.40)	(0.89)	(0.47)	(0.24)	2.54	(2.27)	0.93	(2.35)	(3.95)
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
NAFA Islamic Active Allocation Plan V	Jun 17, 2019	82.8293	(7.61)	(1.50)	(0.57)	(0.12)	3.15	(5.40)	(5.12)	(7.36)	(9.79)
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	Jun 17, 2019	106.3819	6.24	0.56	0.07	0.56	0.93	2.06	3.53	4.96	6.37
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	Jun 17, 2019	103.2996	3.13	0.02	(0.07)	0.09	0.77	0.22	1.33	1.46	2.84
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
Al Ameen Islamic Active Allocation Plan VII	Jun 17, 2019	85.0212	(5.68)	(1.34)	(0.65)	(0.13)	4.06	(4.80)	(2.29)	(5.64)	(8.67)
Meezan Strategic Allocation Fund (MSAP IV)	Jun 17, 2019	36.5009	(14.56)	(1.97)	(0.98)	(1.97)	5.67	(8.35)	(8.69)	(13.74)	(16.97)
NAFA Islamic Active Allocation Plan VI	Jun 17, 2019	80.7857	(7.21)	(1.54)	(0.58)	(0.13)	3.44	(5.05)	(4.66)	(6.96)	(9.42)
Al Ameen Islamic Active Allocation Plan VIII	Jun 17, 2019	82.8336	(8.06)	(0.82)	(0.72)	0.19	0.81	(6.27)	(4.74)	(8.07)	(10.98)
JS Islamic Hybrid Fund of Funds (Mustanad)	Jun 17, 2019	100.6500	(2.02)	(4.67)	(0.81)	(3.60)	(8.01)	(6.62)	(4.88)	(3.20)	(2.00)
JS Islamic Hybrid Fund of Funds (Mustahkem)	Jun 17, 2019	100.9100	4.31	(0.06)	(0.01)	(0.05)	1.19	1.59	2.35	2.07	3.05
JS Islamic Hybrid Fund of Funds (Mutanasisb)	Jun 17, 2019	82.4200	1.19	0.44	0.07	0.34	3.49	1.10	3.34	(0.75)	(3.05)
JS Islamic Hybrid Fund of Funds (Mufeed)	Jun 17, 2019	74.7500	(6.89)	(0.76)	(0.61)	0.28	4.21	(2.53)	(2.19)	(8.85)	(10.59)
JS Islamic Hybrid Fund of Funds (Munafa)	Jun 17, 2019	67.9400	(14.98)	(1.61)	(1.01)	0.07	5.38	(5.98)	(6.98)	(16.37)	(18.26)
Alhamra Islamic Active Allocation Fund II	Jun 17, 2019	94.9607	(4.44)	(1.17)	(0.60)	(1.17)	4.16	(3.01)	(2.35)	(4.94)	(5.82)
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Jun 17, 2019	94.4726	(5.92)	(0.90)	(0.57)	(0.01)	4.06	(3.46)	(1.96)	(6.47)	(7.69)
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Jun 17, 2019	103.8934	2.44	(0.27)	(0.28)	0.12	1.84	(0.11)	1.41	1.40	1.88

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HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Jun 17, 2019	100.4535	(1.02)	0.35	(0.04)	0.24	0.68	(0.72)	1.27	(1.72)	(2.74)
NAFA Islamic Active Allocation Plan VII	Jun 17, 2019	86.6272	(7.34)	(1.54)	(0.59)	(0.13)	3.46	(5.17)	(4.76)	(7.06)	(9.52)
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan III)	Jun 17, 2019	92.6285	(2.77)	0.48	0.08	0.38	4.04	(1.42)	0.11	(2.83)	(5.09)
Al Ameen Islamic Active Allocation Plan IX	Jun 17, 2019	91.4044	(7.77)	(1.75)	(0.82)	(0.24)	4.91	(6.06)	(4.49)	(7.79)	(10.63)
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV)	Jun 17, 2019	101.5425	(0.25)	(0.32)	(0.26)	0.13	3.05	(1.02)	0.87	(1.26)	(1.27)
JS Islamic Hybrid Fund of Funds (JS Islamic Active Allocation Plan I)	Jun 17, 2019	104.5500	4.90	0.47	0.08	0.37	0.73	1.16	3.43	1.77	2.60
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
Alfalah GHP Islamic Value Fund	Jun 17, 2019	91.3059	(8.96)	(1.48)	(0.70)	(0.21)	3.40	(4.80)	(4.13)	(9.22)	(11.14)
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Financial Planning Fund (Strategic Allocation Plan)	Jun 17, 2019	99.6738	(2.78)	(0.26)	(0.24)	0.06	2.07	(1.68)	0.47	(2.97)	(4.49)
HBL Financial Planning Fund (Conservative Allocation Plan)	Jun 17, 2019	106.9813	3.10	(0.14)	(0.17)	0.11	1.72	0.14	2.14	2.15	2.46
HBL Financial Planning Fund (Active Allocation Plan)	Jun 17, 2019	98.2411	(4.30)	(0.83)	(0.47)	(0.18)	3.49	(2.51)	0.07	(4.41)	(6.32)
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 VIII	Jun 17, 2019	96.0005	(4.29)	0.45	0.08	0.34	0.77	(2.07)	(1.67)	(4.04)	(6.56)
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 Capital Preservation Plan II	Jun 17, 2019	100.5043	0.50	(0.11)	(0.13)	0.23	1.06	(1.28)	0.10	(0.54)	0.41
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Asset Allocation Fund	Jun 17, 2019	93.2866	(6.38)	(1.64)	(0.57)	(1.64)	3.23	(3.33)	(3.82)	(6.47)	(7.19)
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 X	Jun 17, 2019	94.2050	(7.30)	(1.56)	(0.78)	(0.12)	4.80	(5.64)	(4.03)	(7.35)	(10.02)
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
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III)	Jun 17, 2019	51.4204	2.65	(0.17)	(0.17)	(0.17)	1.21	0.83	2.14	2.12	1.96
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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NAFA Financial Sector Fund	Jun 17, 2019	9.3538	(6.47)	(2.93)	(1.15)	(2.61)	2.25	(3.48)	0.41	(5.33)	(10.63)
CAPITAL PROTECTED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Allied Capital Protected Fund	Jun 17, 2019	10.6114	5.99	0.36	0.06	0.36	0.80	2.15	4.10	4.93	6.77
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Islamic Income Fund	Jun 17, 2019	53.9665	7.92	0.53	0.09	0.42	0.85	2.45	4.52	6.44	8.02
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Islamic Stock Fund	Jun 17, 2019	35.4343	(24.60)	(0.43)	(1.11)	0.33	4.85	(11.36)	(15.82)	(23.31)	(28.49)
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
UBL Active Principal Preservation Plan I	Jun 17, 2019	103.7931	2.89	(0.06)	(0.18)	0.26	1.75	(0.22)	1.78	1.90	2.32
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
NAFA Islamic Money Market Fund	Jun 17, 2019	10.0528	7.72	0.48	0.06	0.45	0.81	2.34	4.59	6.37	7.88
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 Capital Preservation Plan I	Jun 17, 2019	101.8589	1.86	0.15	(0.03)	0.28	1.20	0.05	1.48	0.81	1.62
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV)	Jun 17, 2019	50.4353	1.28	(0.31)	(0.24)	(0.31)	1.33	(0.10)	0.47	1.05	0.91
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan I)	Jun 17, 2019	105.3400	5.32	0.52	0.09	0.41	0.85	1.06	3.36	3.74	4.37
Al Ameen Islamic Active Principal Preservation Plan I	Jun 17, 2019	104.5559	4.10	(0.27)	(0.22)	0.16	1.89	0.36	2.02	2.99	3.63
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Financial Sector Fund	Jun 17, 2019	82.9567	(9.06)	(1.35)	(0.91)	(1.35)	2.64	(3.05)	1.44	(5.92)	(12.76)
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 Daily Dividend Fund	Jun 18, 2019	100.0000	7.87	0.49	0.03	0.44	0.83	2.41	4.63	6.45	8.11
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
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V)	Jun 17, 2019	50.4376	0.82	(0.31)	(0.24)	(0.31)	1.45	(0.12)	0.24	0.44	0.45

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CAPITAL PROTECTED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah Capital Preservation Fund II	Jun 17, 2019	102.6292	2.83	0.15	(0.07)	0.24	2.23	0.14	2.61	2.03	2.08
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
Al Ameen Islamic Active Principal Preservation Plan II	Jun 17, 2019	104.6704	4.01	(0.21)	(0.22)	0.24	2.08	0.50	1.98	3.07	4.00
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
ABL Islamic Asset Allocation Fund	Jun 17, 2019	9.9329	(0.65)	(0.25)	(0.64)	(0.25)	2.76	(1.63)	(0.15)	(1.21)	(0.81)
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
UBL Active Principal Preservation Plan II	Jun 17, 2019	104.2295	3.70	(0.04)	(0.15)	0.22	1.55	(0.04)	1.34	2.46	3.73
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
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan II)	Jun 17, 2019	105.0500	5.26	0.57	0.09	0.41	0.93	1.07	3.28	3.79	4.57
NAFA Islamic Capital Preservation Plan III	Jun 17, 2019	100.4912	0.49	(0.19)	(0.15)	0.23	1.75	(0.85)	0.40	(0.43)	N/A
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Growth Fund~Class A (Formerly PICIC Growth Fund)-A	Jun 17, 2019	17.9997	(28.52)	(7.65)	(0.51)	(3.98)	21.34	(11.19)	(18.48)	(30.83)	N/A
HBL Investment Fund~Class A (Formerly PICIC Investment Fund)-A	Jun 17, 2019	6.3778	(28.99)	(7.88)	(0.43)	(4.18)	20.91	(12.10)	(19.51)	(31.45)	N/A
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
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI)	Jun 17, 2019	50.3272	0.65	(0.39)	(0.27)	(0.39)	1.47	(0.48)	(0.33)	0.06	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 (Capital Preservation Plan IV)	Jun 17, 2019	103.7919	3.79	0.00	(0.10)	0.23	1.56	0.24	2.00	2.82	N/A
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 Capital Preservation Plan IV	Jun 17, 2019	99.3488	(0.65)	(0.26)	(0.17)	0.21	1.77	(1.02)	0.16	(0.74)	N/A
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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HBL Growth Fundá™Class B (Formerly PICIC Growth Fund)-B	Jun 17, 2019	16.6816	(12.22)	(2.74)	(1.20)	(1.04)	6.01	(8.05)	(6.01)	(12.59)	N/A
HBL Investment Fundá™Class B (Formerly PICIC Investment Fund)-B	Jun 17, 2019	8.7193	(12.25)	(2.72)	(1.21)	(1.04)	6.05	(8.03)	(6.01)	(12.64)	N/A
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
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan III)	Jun 17, 2019	105.6300	5.63	0.57	0.09	0.41	0.92	1.31	3.75	N/A	N/A
Al Ameen Islamic Active Principal Preservation Plan III	Jun 17, 2019	102.9931	2.99	(0.34)	(0.26)	(1.37)	2.22	0.49	1.98	N/A	N/A
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VII)	Jun 17, 2019	50.4130	0.83	(0.36)	(0.27)	(0.36)	1.57	(0.84)	(0.29)	N/A	N/A
HBL Islamic Financial Planning Fund (Islamic Capital Preservation)	Jun 17, 2019	100.1717	0.17	(0.37)	(0.28)	0.14	2.58	(1.15)	0.43	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
NBP Islamic Mahana Amdani Fund (Formerly: NBP Aitemaad Mahana Amdani Fund)	Jun 17, 2019	10.0629	6.66	0.50	0.06	0.47	0.88	2.55	4.96	N/A	N/A
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
UBL Active Principal Preservation Plan III	Jun 17, 2019	101.3844	1.38	(0.17)	(0.24)	0.21	2.06	(0.85)	1.13	N/A	N/A
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
NBP Aitemaad Regular Payment Fund	Jun 17, 2019	8.4504	(15.50)	(2.18)	(0.59)	(0.18)	3.59	(6.43)	(4.99)	N/A	N/A
CAPITAL PROTECTED - INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Special Savings Plan I	Jun 17, 2019	102.3812	3.25	(0.06)	0.04	(0.06)	(0.61)	(0.48)	2.43	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
Allied Finergy Fund	Jun 17, 2019	9.9677	(0.32)	(1.78)	(0.87)	(1.78)	3.77	(1.79)	1.67	N/A	N/A
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
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan IV)	Jun 17, 2019	105.3500	5.35	0.60	0.09	0.41	1.03	2.58	5.05	N/A	N/A
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VIII)	Jun 17, 2019	49.4011	(1.20)	(0.45)	(0.31)	(0.45)	1.41	(0.47)	(1.21)	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
Alfalsh GHP Islamic Prosperity Planning Fund (Capital Preservation Plan V)	Jun 17, 2019	103.2074	3.21	0.34	0.03	0.33	1.06	1.46	3.15	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS - CPPI											

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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
NBP Islamic Capital Preservation Plan V	Jun 17, 2019	98.9754	(1.02)	(0.46)	(0.24)	0.18	1.78	(1.52)	(1.09)	N/A	N/A
Al Ameen Islamic Active Principal Preservation Plan IV	Jun 17, 2019	102.5713	2.57	(0.35)	(0.25)	0.16	2.03	0.55	2.52	N/A	N/A
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 Rozana Amdani Fund	Jun 17, 2019	50.0000	4.66	0.49	0.09	0.49	0.87	2.46	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
Atlas Islamic Fund of Funds (Atlas Aggressive Allocation Islamic Plan)	Jun 17, 2019	455.6000	(8.88)	(2.20)	(0.87)	(2.20)	4.84	(7.21)	N/A	N/A	N/A
Atlas Islamic Fund of Funds (Atlas Moderate Allocation Islamic Plan)	Jun 17, 2019	473.5800	(5.28)	(1.39)	(0.59)	(1.39)	3.65	(4.51)	N/A	N/A	N/A
Atlas Islamic Fund of Funds (Atlas Conservative Allocation Islamic Plan)	Jun 17, 2019	498.2200	(0.36)	(0.30)	(0.21)	(0.30)	2.12	(0.83)	N/A	N/A	N/A
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
Atlas Islamic Fund of Funds (Atlas Islamic Capital Preservation Plan)	Jun 17, 2019	492.2600	(1.55)	(0.58)	(0.31)	(0.58)	2.55	(1.87)	N/A	N/A	N/A
CAPITAL PROTECTED - INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Special Savings Plan II	Jun 17, 2019	101.1667	1.17	(0.09)	0.04	(0.09)	(0.68)	(0.24)	N/A	N/A	N/A
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
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan V)	Jun 17, 2019	102.4400	2.44	0.60	0.09	0.40	0.94	2.44	N/A	N/A	N/A
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NBP Government Securities Plan I	Jun 17, 2019	10.0335	1.34	0.60	5.70	0.60	(4.58)	1.15	N/A	N/A	N/A
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
ABL Islamic Financial Planning Fund (Capital Preservation Plan I)	Jun 17, 2019	102.0570	2.06	0.54	0.09	0.44	0.83	N/A	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 XI	Jun 17, 2019	96.4199	(3.58)	(1.29)	(0.63)	(0.12)	4.37	N/A	N/A	N/A	N/A
CAPITAL PROTECTED - INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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UBL Special Savings Plan III	Jun 17, 2019	100.3213	0.32	0.19	0.06	0.19	0.09	N/A	N/A	N/A	N/A
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
Meezan Strategic Allocation Fund III (Meezan Capital Preservation Plan IX)	Jun 17, 2019	48.6146	(2.77)	(2.02)	(0.60)	(2.02)	(2.77)	N/A	N/A	N/A	N/A
CAPITAL PROTECTED - INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Special Savings Plan IV	Jun 17, 2019	100.4391	0.44	0.41	0.06	0.41	N/A	N/A	N/A	N/A	N/A