

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Saturday, March 24 2018 - 08:10:08 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	Mar 22, 2018	557.6521	(3.15)	3.35	0.80	2.85	3.70	11.52	3.02	N/A	(5.33)
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	Mar 22, 2018	647.4207	(0.67)	4.37	0.84	4.11	4.17	13.94	6.05	(0.65)	(2.61)
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	Mar 22, 2018	520.7137	3.56	0.32	0.01	0.22	0.41	1.19	2.48	3.62	5.18
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	Mar 22, 2018	530.0500	4.79	4.55	4.75	4.26	4.27	4.69	4.87	4.77	5.10
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	Mar 22, 2018	77.4700	(8.32)	3.90	0.78	3.36	4.07	10.66	3.07	N/A	(10.25)
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	Mar 22, 2018	65.9868	(9.39)	3.48	0.86	2.61	4.36	9.50	2.07	N/A	(11.37)
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	Mar 22, 2018	55.1168	4.83	6.96	4.83	7.91	5.14	5.17	5.12	N/A	5.14
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	Mar 22, 2018	65.2581	(7.39)	3.23	0.63	2.76	3.35	8.79	2.65	N/A	(9.17)
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	Mar 22, 2018	94.9004	(9.84)	3.84	0.73	3.78	4.19	13.85	3.85	N/A	(15.39)
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	Mar 22, 2018	83.8327	3.46	3.28	0.52	2.96	3.29	9.23	5.66	N/A	1.24
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	Mar 22, 2018	105.5611	5.10	5.40	3.49	5.30	5.27	5.09	5.11	5.03	5.05
MCB DCF Income Fund	Mar 22, 2018	109.8404	4.41	4.89	5.15	4.78	4.48	4.50	4.52	4.32	4.71
NAFA Savings Plus Fund	Mar 22, 2018	10.5343	5.33	5.23	5.20	5.23	5.22	5.30	5.34	5.39	5.45
<b>EQUITY</b>											
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)	Mar 22, 2018	15.0418	0.04	2.94	0.50	3.14	2.77	7.31	0.54	N/A	(2.84)
First Capital Mutual Fund-B	Mar 22, 2018	10.5318	(12.85)	3.36	0.58	2.00	3.22	8.01	(1.17)	(13.36)	(22.25)
<b>MONEY MARKET</b>											
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	Mar 26, 2018	104.4721	5.34	5.20	4.87	5.25	5.20	5.29	5.32	5.34	5.69
<b>AGGRESSIVE FIXED INCOME</b>											
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)	Mar 22, 2018	52.9786	3.43	7.60	4.55	9.22	5.39	3.88	4.42	N/A	4.04
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Opportunity Fund	Mar 22, 2018	92.5361	(3.40)	2.15	0.39	2.29	2.49	17.65	1.57	N/A	(11.43)
<b>INDEX TRACKER</b>											
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	Mar 22, 2018	15.5477	(4.61)	3.97	0.84	3.51	3.82	13.23	4.15	N/A	(9.83)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Dawood Income Fund	Mar 22, 2018	86.4764	13.18	4.25	4.05	4.34	4.94	9.52	13.77	12.96	13.01
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Dawood Islamic Fund	Mar 22, 2018	124.1488	(6.40)	2.07	0.60	1.32	2.07	8.31	0.16	(7.14)	(9.00)
<b>BALANCED</b>											
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	Mar 22, 2018	23.2396	0.68	1.03	0.62	1.92	2.23	9.17	8.13	1.55	32.34
<b>AGGRESSIVE FIXED INCOME</b>											
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	Mar 22, 2018	8.5355	4.91	2.45	3.42	2.25	2.31	3.46	5.43	N/A	5.37
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Income Fund	Mar 22, 2018	10.3740	4.65	6.60	4.93	7.51	4.96	4.73	4.81	4.68	4.82
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Stock Fund	Mar 22, 2018	15.0015	(11.20)	3.67	0.73	3.58	3.12	11.00	0.36	N/A	(14.55)
MCB Pakistan Stock Market Fund	Mar 22, 2018	102.2852	(0.21)	4.67	0.87	4.37	4.74	14.82	8.38	N/A	(3.93)
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund)	Mar 22, 2018	73.2345	0.30	2.18	0.51	1.39	2.68	6.77	5.29	N/A	(0.05)
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Mar 22, 2018	113.0053	3.79	5.56	5.88	5.62	5.33	5.22	4.15	3.79	3.87
Pakistan Income Fund	Mar 22, 2018	55.4899	4.43	4.76	4.01	4.46	4.37	4.43	4.28	4.38	4.84
<b>BALANCED</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pakistan Capital Market Fund	Mar 22, 2018	11.8300	2.60	4.32	0.85	3.14	4.14	11.29	8.73	N/A	1.10
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
MCB Pakistan Sovereign Fund	Mar 22, 2018	55.0100	4.87	4.84	6.64	4.88	4.66	4.62	4.84	4.88	5.11
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pakistan Cash Management Fund	Mar 26, 2018	51.9989	4.66	4.37	3.34	4.09	4.37	4.45	4.55	4.65	5.66
<b>AGGRESSIVE FIXED INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pakistan Income Enhancement Fund	Mar 22, 2018	55.0862	5.16	4.81	4.64	4.55	4.33	4.59	4.74	5.16	5.31
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)	Mar 22, 2018	11.6900	(4.57)	4.00	0.95	2.72	5.03	14.38	6.66	N/A	(6.38)
<b>INCOME</b>											

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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	Mar 22, 2018	115.6502	4.52	6.01	4.96	6.90	4.69	4.75	4.87	N/A	4.53
<b>EQUITY</b>											
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	Mar 22, 2018	143.0087	(8.84)	3.97	0.79	3.38	4.19	10.79	3.01	N/A	(10.92)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Income Fund	Mar 22, 2018	109.7683	4.88	7.36	14.50	8.26	6.48	5.80	5.32	N/A	4.87
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Stock Fund	Mar 22, 2018	112.4437	(7.42)	3.55	0.78	3.24	3.46	12.90	4.31	N/A	(9.83)
<b>BALANCED</b>											
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	Mar 22, 2018	107.5426	(4.06)	2.56	0.57	2.37	2.38	9.05	3.94	N/A	(5.05)
Unit Trust of Pakistan	Mar 22, 2018	169.1300	(9.66)	3.17	0.61	3.20	1.66	8.58	(1.80)	N/A	(10.42)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Income Fund	Mar 22, 2018	99.7744	5.59	6.17	9.37	5.83	5.31	6.00	5.55	N/A	5.78
<b>FUND OF FUNDS</b>											
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	Mar 21, 2018	54.6100	(6.15)	3.23	0.83	3.06	2.07	11.38	2.30	(6.35)	(6.77)
<b>INCOME</b>											
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	Mar 22, 2018	11.1047	5.26	5.35	11.84	5.27	6.13	5.76	5.36	5.10	5.24
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Stock Fund	Mar 22, 2018	15.5852	(3.81)	3.59	0.75	3.37	3.73	13.69	5.67	N/A	(6.52)
<b>BALANCED</b>											
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	Mar 22, 2018	18.7209	(2.44)	2.07	0.38	1.96	2.12	8.24	2.88	N/A	(3.03)
<b>SHARIAH COMPLIANT INCOME</b>											

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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 Income Fund	Mar 22, 2018	9.8396	3.54	0.26	(0.02)	0.19	0.38	1.16	2.47	3.70	5.09
<b>SHARIAH COMPLIANT EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Dedicated Equity Fund	Mar 22, 2018	100.1300	0.13	N/A	0.13	N/A	N/A	N/A	N/A	N/A	N/A
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
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	Mar 22, 2018	16.1540	(4.88)	1.69	0.35	1.37	1.92	7.08	1.22	(5.20)	(6.52)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Income Fund	Mar 22, 2018	10.1403	5.44	5.81	5.76	5.87	5.73	5.53	5.40	5.46	5.58
<b>MONEY MARKET</b>											
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	Mar 22, 2018	10.5476	5.23	5.00	5.19	4.97	5.04	5.23	5.21	5.22	5.23
<b>EQUITY</b>											
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	Mar 22, 2018	77.7400	(7.17)	2.32	0.63	2.48	3.14	12.75	1.34	N/A	(8.84)
<b>MONEY MARKET</b>											
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	Mar 22, 2018	10.4640	4.42	4.28	3.84	4.29	4.28	4.32	4.36	4.36	4.68
<b>AGGRESSIVE FIXED INCOME</b>											
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	Mar 22, 2018	87.3232	3.94	4.52	4.72	4.28	3.32	4.76	4.00	3.97	4.52
<b>EQUITY</b>											
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	Mar 21, 2018	72.3500	(5.09)	3.05	0.54	2.10	2.19	13.19	3.71	(5.29)	(7.19)
<b>SHARIAH COMPLIANT EQUITY</b>											
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	Mar 22, 2018	142.8500	(6.79)	3.25	0.75	2.40	3.60	10.68	2.60	N/A	(9.87)
<b>SHARIAH COMPLIANT AGGRESSIVE FIXED INCOME</b>											
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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Al Ameen Islamic Aggressive Income Fund--Income	Mar 22, 2018	102.3372	2.40	0.23	0.01	0.15	0.25	0.88	1.54	2.54	3.82
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Liquidity Plus Fund-C	Mar 26, 2018	104.7168	5.46	5.51	5.89	5.61	5.49	5.53	5.49	5.45	5.48
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Stock Fund (Formerly: Faysal Balanced Growth Fund)	Mar 22, 2018	65.7700	(10.48)	2.37	0.54	1.87	2.19	8.64	(3.59)	(11.17)	(14.22)
<b>AGGRESSIVE FIXED INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Income & Growth Fund	Mar 22, 2018	109.5900	4.85	7.15	6.66	8.02	5.80	5.44	4.94	5.02	5.09
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Savings Growth Fund	Mar 22, 2018	105.2900	4.43	6.80	3.47	7.65	5.22	4.91	4.46	4.41	4.73
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pak Oman Advantage Asset Allocation Fund	Mar 22, 2018	52.9300	(17.09)	2.18	0.70	1.26	1.95	3.62	(5.63)	N/A	(21.71)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pak Oman Advantage Islamic Income Fund	Mar 22, 2018	54.3026	3.61	0.27	0.01	0.18	0.45	1.31	2.70	N/A	5.03
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pak Oman Islamic Asset Allocation Fund	Mar 22, 2018	55.3700	(17.28)	2.05	0.49	1.28	1.88	3.73	(5.61)	N/A	(23.21)
<b>AGGRESSIVE FIXED INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Askari High Yield Scheme	Mar 22, 2018	105.3845	5.03	13.20	5.44	7.25	10.49	7.03	5.74	5.19	5.23
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Askari Asset Allocation Fund-B	Mar 22, 2018	44.8197	(15.05)	0.80	0.06	0.60	0.68	1.50	(5.48)	N/A	(19.58)
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Askari Sovereign Cash Fund	Mar 26, 2018	104.0055	4.97	5.24	6.00	5.31	5.25	5.42	5.22	4.97	5.25

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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	Mar 22, 2018	104.8169	3.63	0.31	0.01	0.17	0.41	1.39	2.77	3.63	4.88
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
Askari Islamic Asset Allocation Fund-B	Mar 22, 2018	100.4610	(15.16)	2.48	0.50	1.63	2.21	4.36	(4.40)	N/A	(18.91)
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	Mar 22, 2018	68.4376	(10.43)	3.18	0.77	2.20	2.93	11.35	(0.15)	N/A	(15.07)
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	Mar 22, 2018	52.7856	2.72	0.26	(0.00)	0.18	0.38	1.14	2.02	2.74	4.03
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	Mar 22, 2018	51.9473	3.00	0.26	0.01	0.18	0.36	1.05	2.06	N/A	4.26
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	Mar 22, 2018	19.0721	(9.78)	3.13	0.79	2.26	3.16	11.79	0.70	N/A	(14.12)
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	Mar 22, 2018	16.0924	(5.06)	2.03	0.44	1.41	2.16	7.28	1.21	N/A	(7.88)
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	Mar 26, 2018	104.0872	5.34	5.31	5.76	5.47	5.28	5.26	5.34	5.34	5.74
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	Mar 22, 2018	104.4532	5.17	5.45	5.35	5.48	5.21	5.21	5.34	5.17	6.42
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	Mar 22, 2018	122.9996	(6.05)	4.09	0.82	3.66	4.03	13.40	4.18	(6.22)	(8.64)
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
Alfalsh GHP Islamic Income Fund	Mar 22, 2018	104.2659	2.99	0.30	0.01	0.22	0.36	1.05	2.19	N/A	4.52
<b>SHARIAH COMPLIANT EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Fund	Mar 22, 2018	112.2800	(14.11)	2.20	0.58	2.21	1.22	9.07	(3.98)	N/A	(14.32)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT � Government Bond Fund	Mar 22, 2018	10.3268	5.04	4.93	4.95	4.91	4.97	4.95	4.99	5.06	5.06
<b>MONEY MARKET</b>											
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	Mar 22, 2018	521.5979	5.42	5.25	5.87	5.29	5.28	5.28	5.37	5.44	5.57
<b>SHARIAH COMPLIANT INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Sovereign Fund	Mar 22, 2018	51.9431	1.06	0.14	(0.01)	0.15	0.19	0.20	1.29	N/A	2.47
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT � Income Fund	Mar 22, 2018	10.6838	5.14	5.19	5.13	5.07	5.01	5.14	5.14	5.15	5.14
<b>ASSET ALLOCATION</b>											
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	Mar 22, 2018	58.9600	(14.22)	2.75	0.51	1.95	2.61	12.65	(5.36)	(14.69)	(24.30)
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalsh GHP Cash Fund	Mar 22, 2018	512.4900	4.36	4.71	4.99	4.76	4.69	4.74	4.57	N/A	4.67
UBL Money Market Fund	Mar 26, 2018	104.1376	5.08	5.45	5.84	5.58	5.43	5.38	5.09	5.08	4.94
JS Cash Fund	Mar 26, 2018	105.4169	5.06	5.14	5.12	5.29	5.22	5.17	5.04	5.08	5.11
Alfalsh GHP Money Market Fund	Mar 22, 2018	101.1617	5.30	5.36	5.88	5.50	5.27	5.34	5.32	5.16	5.05
<b>INCOME</b>											
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	Mar 22, 2018	10.3780	4.95	6.48	4.92	7.31	5.14	4.98	4.88	4.91	4.93
<b>SHARIAH COMPLIANT INCOME</b>											
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 Islamic Savings Growth Fund	Mar 22, 2018	105.7900	3.09	0.33	0.02	0.19	0.35	1.12	2.26	3.17	4.37
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Money Market Fund	Mar 26, 2018	105.6680	5.22	5.13	5.58	5.21	5.10	5.47	5.21	5.28	5.54
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Government Securities Fund (Formerly: PICIC Income Fund)-C	Mar 22, 2018	108.9305	4.58	4.62	4.83	4.64	4.66	4.82	4.64	4.62	4.79
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Cash Fund	Mar 26, 2018	10.4467	5.33	5.12	5.24	5.17	5.13	5.23	5.31	5.33	6.40
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Mar 22, 2018	10.4790	3.08	0.28	0.01	0.20	0.34	1.04	2.19	3.26	4.44
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
JS Large Cap Fund	Mar 22, 2018	146.5100	(6.71)	4.69	0.83	4.87	3.92	14.38	2.76	N/A	(5.64)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Riba Free Savings Fund	Mar 22, 2018	10.5604	3.65	0.31	0.02	0.21	0.42	1.27	2.53	3.75	5.11
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Asset Allocation Fund	Mar 22, 2018	16.4039	(3.44)	2.25	0.42	2.08	2.18	8.74	3.27	(3.53)	(3.33)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Al Ameen Islamic Sovereign Fund-C	Mar 22, 2018	102.4052	1.53	0.13	0.00	0.14	0.17	0.45	1.49	1.45	3.14
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Money Market Fund	Mar 26, 2018	105.1200	5.19	5.02	5.21	5.12	5.06	5.08	5.12	5.18	5.55
HBL Cash Fund (Formerly: PICIC Cash Fund)-C	Mar 26, 2018	104.4585	5.38	5.39	6.29	5.52	5.34	5.30	5.35	5.37	6.96
First Habib Cash Fund	Mar 22, 2018	104.3007	5.35	5.17	5.64	5.11	5.15	5.27	5.29	5.37	5.36
<b>SHARIAH COMPLIANT MONEY MARKET</b>											

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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 Money Market Fund	Mar 26, 2018	103.6640	3.02	0.31	0.05	0.21	0.38	1.07	2.04	3.05	4.04
<b>SHARIAH COMPLIANT EQUITY</b>											
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	Mar 22, 2018	116.7031	(10.24)	2.98	0.79	2.20	3.39	11.39	2.17	N/A	(13.28)
<b>SHARIAH COMPLIANT INCOME</b>											
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	Mar 22, 2018	104.5819	3.47	0.32	0.01	0.22	0.42	1.29	2.51	3.76	5.08
<b>INCOME</b>											
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	Mar 22, 2018	10.9781	4.69	4.97	4.66	5.24	3.86	4.03	4.55	4.69	4.70
UBL Government Securities Fund	Mar 22, 2018	109.0078	4.45	4.46	4.76	4.45	4.68	4.61	4.72	N/A	4.71
<b>EQUITY</b>											
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)	Mar 22, 2018	115.6629	(7.20)	3.73	0.78	3.40	3.71	13.10	4.45	N/A	(9.71)
<b>ASSET ALLOCATION</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Tactical Fund	Mar 22, 2018	103.4750	(3.01)	2.37	0.45	2.09	2.40	8.25	3.58	(3.02)	(1.14)
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
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)	Mar 21, 2018	101.1500	1.15	0.95	0.02	0.77	0.49	1.07	N/A	N/A	N/A
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
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	Mar 22, 2018	96.4520	(5.04)	1.84	0.47	1.42	2.21	7.40	0.75	(5.74)	(4.34)
<b>ASSET ALLOCATION</b>											
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	Mar 21, 2018	130.4136	9.63	1.46	0.03	1.46	1.82	3.02	7.75	9.11	11.99
<b>INCOME</b>											
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	Mar 22, 2018	10.9368	5.82	5.86	5.67	5.98	5.44	5.48	5.55	5.85	5.98
<b>MONEY MARKET</b>											

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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
AKD Cash Fund	Mar 22, 2018	51.9193	4.61	4.67	5.48	4.61	4.64	4.61	4.53	N/A	4.83
NAFA Money Market Fund	Mar 22, 2018	10.2464	5.52	5.23	5.70	5.21	5.25	5.44	5.49	5.53	5.84
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Equity Fund	Mar 22, 2018	104.4976	(14.98)	3.17	0.69	2.09	2.59	7.77	(2.46)	N/A	(20.92)
<b>INCOME</b>											
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	Mar 22, 2018	105.2206	4.35	8.02	4.72	9.69	6.27	4.84	4.45	(0.96)	4.38
<b>SHARIAH COMPLIANT INDEX TRACKER</b>											
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	Mar 22, 2018	75.9966	(4.48)	3.93	0.87	2.93	4.95	13.26	4.48	N/A	(11.42)
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Income Fund	Mar 22, 2018	109.7000	6.14	6.99	6.66	7.57	6.69	5.36	5.34	6.17	6.12
<b>SHARIAH COMPLIANT MONEY MARKET</b>											
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	Mar 26, 2018	103.7654	3.52	0.37	0.06	0.25	0.46	1.26	2.42	3.52	4.68
<b>SHARIAH COMPLIANT EQUITY</b>											
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)	Mar 22, 2018	92.0171	(11.67)	2.96	0.74	2.65	3.47	12.81	2.31	N/A	(17.52)
<b>MONEY MARKET</b>											
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	Mar 22, 2018	83.3700	4.49	4.39	4.38	4.68	4.39	4.28	4.17	N/A	4.53
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
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)	Mar 21, 2018	73.7528	(7.61)	1.83	0.11	0.55	1.37	9.88	(0.19)	(8.15)	(10.78)
Meezan Financial Planning Fund of Funds (Conservative)	Mar 21, 2018	65.6985	(0.95)	0.78	0.05	0.30	0.68	3.77	1.17	(1.10)	(1.71)
Meezan Financial Planning Fund of Funds (Moderate)	Mar 21, 2018	68.9680	(4.26)	1.31	0.08	0.44	1.02	6.78	0.54	(4.64)	(6.42)
<b>SHARIAH COMPLIANT INCOME</b>											
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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JS Islamic Income Fund	Mar 22, 2018	103.5660	1.98	0.41	0.02	0.23	0.41	1.26	2.36	1.96	3.72
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Islamic Stock Fund	Mar 21, 2018	15.1844	(12.30)	2.07	0.11	1.38	2.34	10.04	(0.81)	(13.15)	(15.92)
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Financial Sector Opportunity Fund	Mar 22, 2018	104.7200	4.50	6.68	3.49	7.46	5.95	4.58	4.91	4.48	4.63
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
JS Value Fund-A	Mar 22, 2018	224.5000	(10.42)	3.57	0.34	4.14	2.07	14.01	0.56	N/A	(13.99)
JS Growth Fund-A	Mar 22, 2018	193.3000	(12.57)	1.91	(0.06)	1.15	0.57	7.37	(3.78)	N/A	(16.27)
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Asset Allocation Fund	Mar 22, 2018	135.9389	0.86	1.76	0.32	1.58	2.02	5.70	4.01	0.84	1.29
<b>BALANCED</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Primus Strategic Multi Asset Fund	Mar 16, 2018	107.3400	(10.09)	(0.10)	(0.57)	(0.78)	(0.17)	9.35	(2.30)	(10.64)	(12.62)
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Al Ameen Islamic Asset Allocation Fund	Mar 22, 2018	119.1051	0.26	1.59	0.36	1.19	1.86	5.26	2.91	(0.11)	(0.05)
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
PIML Islamic Equity Fund	Mar 22, 2018	116.2900	(14.95)	1.81	0.50	1.02	1.87	10.76	(1.46)	N/A	(20.53)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
PIML Islamic Income Fund	Mar 22, 2018	104.3200	3.03	0.21	0.01	0.14	0.29	1.00	1.92	N/A	3.86
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alfalah GHP Sovereign Fund	Mar 22, 2018	109.3304	4.65	4.52	5.28	4.58	4.51	4.79	4.88	N/A	4.63
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>

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HBL Islamic Equity Fund (Formerly: PICIC Islamic Stock Fund)	Mar 22, 2018	96.6921	(8.33)	3.03	0.80	2.21	3.41	11.68	2.73	N/A	(11.28)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Islamic Income Fund (Formerly: PICIC Islamic Income Fund)	Mar 22, 2018	104.7694	3.66	0.32	0.01	0.23	0.42	1.36	2.74	3.99	5.65
<b>SHARIAH COMPLIANT CAPITAL PROTECTED FUND</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Principal Protected Fund II	Mar 22, 2018	103.9721	2.37	1.42	0.33	1.02	1.58	2.89	2.66	2.34	2.88
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Government Securities Savings Fund	Mar 22, 2018	10.6711	4.90	5.29	5.47	5.37	5.24	5.07	4.88	4.93	4.87
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Atlas Sovereign Liquid Fund	Mar 26, 2018	103.6029	4.84	4.65	3.97	4.55	4.72	4.70	4.83	5.08	9.36
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Islamic Asset Allocation Fund	Mar 22, 2018	105.0922	(0.48)	0.95	0.23	0.72	1.11	3.87	2.19	N/A	(0.78)
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Stock Fund	Mar 22, 2018	12.0637	(7.68)	2.87	0.68	2.20	3.46	11.26	2.77	N/A	(10.87)
<b>SHARIAH COMPLIANT FUND OF FUNDS - CPPI</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Principal Preservation Fund	Mar 22, 2018	104.4326	2.16	0.82	0.16	0.64	1.03	2.31	2.28	2.22	2.95
<b>FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Financial Planning Fund (Conservative Plan)	Mar 22, 2018	109.8468	0.33	0.97	0.15	0.89	0.87	2.83	1.88	N/A	0.59
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Meezan Strategic Allocation Fund (MSAP II)	Mar 21, 2018	45.2296	(8.41)	1.83	0.14	0.68	1.31	10.45	(0.29)	(9.01)	(12.11)
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan II)	Mar 22, 2018	95.3275	(5.46)	1.93	0.43	1.39	2.34	4.87	1.94	N/A	(6.54)
NAFA Islamic Active Allocation Plan IV	Mar 22, 2018	100.9737	(6.40)	1.45	0.38	1.14	1.77	6.25	1.27	(6.82)	(8.81)
<b>ASSET ALLOCATION</b>											

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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
MCB Pakistan Frequent Payout Fund	Mar 22, 2018	101.0254	2.94	0.29	0.02	0.19	0.37	1.22	2.21	N/A	4.24
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
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)	Mar 21, 2018	44.1777	(8.61)	1.87	0.12	0.68	1.27	10.39	(0.59)	(9.21)	(12.12)
Meezan Strategic Allocation Fund (MSAP I)	Mar 21, 2018	46.2312	(8.38)	1.84	0.13	0.67	1.25	10.44	(0.32)	(9.03)	(12.17)
<b>SHARIAH COMPLIANT EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Energy Fund	Mar 22, 2018	50.9229	1.38	2.72	0.47	2.84	3.43	9.04	2.34	N/A	(1.79)
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
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	Mar 21, 2018	98.9472	(6.23)	1.92	0.10	0.82	1.86	9.11	1.56	N/A	(8.91)
Alhamra Islamic Active Allocation Fund	Mar 21, 2018	96.5576	(3.46)	1.55	0.08	0.69	1.87	7.41	2.69	(4.65)	(4.58)
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Mar 22, 2018	111.3956	(0.54)	0.69	0.14	0.60	0.79	2.14	1.28	N/A	(0.24)
<b>SHARIAH COMPLIANT EQUITY</b>											
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	Mar 22, 2018	10.9100	(7.93)	3.90	0.83	1.96	4.40	12.71	4.30	N/A	(12.42)
<b>EQUITY</b>											
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	Mar 22, 2018	115.9300	(11.90)	2.85	0.54	1.93	2.55	13.61	0.12	N/A	(17.57)
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
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)	Mar 22, 2018	95.7016	(5.45)	1.23	0.28	1.11	1.39	4.12	1.08	N/A	(9.20)
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Mar 22, 2018	99.1450	(0.89)	0.90	0.18	0.80	1.03	2.55	1.85	N/A	(1.11)
Meezan Financial Planning Fund of Funds (MAAP I)	Mar 21, 2018	61.5529	(1.37)	1.76	0.19	0.77	1.88	7.59	3.90	(2.11)	(5.74)
Meezan Strategic Allocation Fund (MSAP V)	Mar 21, 2018	51.1541	2.31	1.76	0.12	0.65	1.38	9.16	2.84	N/A	N/A
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
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	Mar 22, 2018	86.8100	(13.13)	1.13	0.74	0.66	1.46	7.95	(4.57)	(14.72)	(13.39)
<b>FUND OF FUNDS</b>											
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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Alfalah GHP Prosperity Planning Fund (Alfalah GHP Conservative Allocation Plan)	Mar 22, 2018	111.1245	1.08	0.95	0.16	0.78	1.05	2.55	2.33	N/A	1.56
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Mar 22, 2018	105.8703	(1.01)	1.65	0.30	1.39	1.75	4.17	2.62	N/A	(1.16)
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Mar 22, 2018	110.8357	(5.61)	2.33	0.46	1.97	2.50	6.38	2.43	N/A	(6.95)
<b>SHARIAH COMPLIANT COMMODITIES</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Meezan Gold Fund	Mar 21, 2018	54.1556	7.32	0.12	0.65	(0.98)	(1.82)	5.55	4.31	6.63	4.75
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Mar 22, 2018	108.3659	(7.61)	1.97	0.49	1.81	2.25	(5.27)	0.02	N/A	(10.08)
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Mar 22, 2018	105.9391	(7.99)	1.88	0.46	1.73	2.10	6.13	0.11	N/A	(11.94)
<b>FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Financial Planning Fund (Active Plan)	Mar 22, 2018	100.4475	(7.63)	2.66	0.52	2.58	2.28	8.43	1.14	N/A	(11.09)
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Active Allocation Plan I	Mar 22, 2018	120.5023	(9.07)	1.57	0.42	1.26	1.91	3.39	(1.53)	(9.49)	(11.27)
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Active Allocation Equity Fund	Mar 22, 2018	12.0373	(8.88)	2.59	0.71	2.07	3.10	10.64	1.51	(9.41)	(11.89)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Active Allocation Riba Free Savings Fund	Mar 22, 2018	10.2931	2.77	0.21	(0.01)	0.15	0.30	0.91	1.93	2.95	3.96
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Active Allocation Plan II	Mar 22, 2018	112.6555	(8.38)	1.39	0.36	1.11	1.65	4.60	(0.72)	(8.82)	(10.72)
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NIT Government Treasury Fund	Mar 26, 2018	10.4237	5.11	4.89	4.90	4.81	4.93	5.01	5.08	5.11	5.14
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Al Ameen Islamic Dedicated Equity Fund	Mar 22, 2018	123.2650	(7.82)	3.22	0.74	2.38	3.57	10.46	2.09	(8.88)	(11.48)

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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
Meezan Financial Planning Fund of Funds (MAAP III)	Mar 21, 2018	54.0306	(12.67)	0.23	0.01	0.11	0.35	3.19	(4.67)	(13.30)	(16.52)
Al Ameen Islamic Active Allocation Plan IV	Mar 21, 2018	116.1780	(7.86)	0.68	0.03	0.30	0.72	5.21	0.02	(8.72)	(10.67)
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Mar 22, 2018	106.3957	(5.66)	1.49	0.35	1.35	1.71	5.32	0.80	N/A	(9.46)
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	Mar 22, 2018	104.1800	5.34	5.75	7.01	6.09	5.75	5.44	5.14	5.36	6.03
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	Mar 16, 2018	95.5800	(7.71)	0.14	(0.42)	(0.57)	(0.21)	9.72	0.52	(8.14)	(10.34)
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	Mar 22, 2018	47.5167	(6.63)	2.76	0.62	1.92	2.63	10.53	1.44	N/A	(11.79)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Energy Fund	Mar 22, 2018	13.0083	(0.67)	3.07	0.36	3.27	3.38	8.74	1.10	N/A	(3.03)
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)	Mar 21, 2018	49.2973	(9.41)	1.86	0.14	0.67	1.30	10.38	(0.53)	(10.09)	(13.40)
CAPITAL PROTECTED											
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	Mar 22, 2018	102.7900	1.08	0.23	0.01	0.16	0.32	1.01	1.27	N/A	1.82
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)	Mar 22, 2018	100.4279	(5.72)	1.70	0.38	1.25	2.07	4.71	1.77	N/A	(6.93)
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Balance Allocation Plan)	Mar 22, 2018	105.4161	0.49	0.87	0.16	0.63	1.04	2.29	1.76	N/A	1.31
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	Mar 22, 2018	10.3397	3.13	0.29	0.01	0.21	0.38	1.10	2.15	3.23	4.31
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 III	Mar 22, 2018	109.1297	(6.71)	1.28	0.31	0.96	1.60	5.90	0.91	(7.13)	(9.07)
Al Ameen Islamic Active Allocation Plan V	Mar 21, 2018	105.2002	(6.95)	1.65	0.09	0.72	1.60	8.27	0.93	(7.82)	(9.74)
<b>SHARIAH COMPLIANT EQUITY</b>											
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	Mar 22, 2018	8.9071	(11.68)	2.74	0.69	2.55	3.05	8.53	(0.54)	N/A	(17.31)
<b>FUND OF FUNDS</b>											
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)	Mar 22, 2018	99.6763	(0.88)	1.41	0.23	1.33	1.31	3.29	2.46	N/A	(2.40)
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
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	Mar 22, 2018	92.6362	(6.12)	1.47	0.39	1.16	1.79	6.44	1.39	(6.51)	(8.33)
<b>SHARIAH COMPLIANT INCOME</b>											
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	Mar 22, 2018	102.3001	2.26	0.29	0.01	0.21	0.42	0.90	1.77	N/A	3.09
<b>CAPITAL PROTECTED</b>											
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	Mar 22, 2018	100.6549	0.49	0.49	0.10	0.36	0.42	2.06	1.99	N/A	1.65
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
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	Mar 21, 2018	93.3879	(4.79)	1.90	0.10	0.81	1.83	8.99	1.94	(5.51)	(7.52)
Meezan Strategic Allocation Fund (MSAP IV)	Mar 21, 2018	44.8777	(7.47)	1.85	0.13	0.67	1.26	10.40	(0.21)	(8.06)	N/A
<b>SHARIAH COMPLIANT EQUITY</b>											
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	Mar 22, 2018	89.2655	(7.86)	3.72	0.86	2.67	4.49	9.98	2.84	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
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 VI	Mar 22, 2018	89.9438	(4.78)	1.46	0.38	1.14	1.78	6.53	1.72	(5.01)	N/A
Al Ameen Islamic Active Allocation Plan VIII	Mar 21, 2018	93.4192	(3.56)	1.92	0.10	0.82	1.85	9.10	1.65	(4.00)	N/A
JS Islamic Hybrid Fund of Funds (Mustanad)	Mar 21, 2018	105.2500	5.24	0.32	0.02	0.18	0.33	1.04	4.31	5.32	N/A
JS Islamic Hybrid Fund of Funds (Mustahkem)	Mar 21, 2018	97.6300	(1.66)	0.70	0.00	0.51	0.28	3.32	0.90	(1.59)	N/A

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JS Islamic Hybrid Fund of Funds (Mutasabib)	Mar 21, 2018	86.2100	(12.37)	1.32	(0.02)	1.08	0.14	10.07	(3.18)	(12.26)	N/A
JS Islamic Hybrid Fund of Funds (Mufeed)	Mar 21, 2018	85.0900	(13.10)	1.45	(0.02)	1.19	0.07	10.42	(4.11)	(13.00)	N/A
JS Islamic Hybrid Fund of Funds (Munafa)	Mar 21, 2018	85.0500	(13.09)	1.42	(0.04)	1.18	0.02	10.51	(3.85)	(12.98)	N/A
Alhamra Islamic Active Allocation Fund II	Mar 21, 2018	102.9212	2.92	1.59	0.08	0.73	1.92	5.72	5.41	2.96	N/A
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Mar 22, 2018	102.1848	2.17	1.61	0.39	1.18	1.84	4.69	3.74	N/A	N/A
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Mar 22, 2018	101.2092	1.19	0.81	0.17	0.59	0.95	3.07	2.46	N/A	N/A
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Mar 22, 2018	103.2138	3.07	1.57	0.39	1.15	1.80	4.54	3.50	N/A	N/A
NAFA Islamic Active Allocation Plan VII	Mar 22, 2018	96.5648	(3.41)	1.45	0.38	1.14	1.76	6.35	2.00	N/A	N/A
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan III)	Mar 22, 2018	97.3685	(2.33)	1.44	0.30	1.04	1.73	3.40	1.99	N/A	N/A
Al Ameen Islamic Active Allocation Plan IX	Mar 21, 2018	102.7933	2.79	1.86	0.09	0.75	1.81	8.39	2.52	N/A	N/A
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV)	Mar 22, 2018	102.3028	2.30	0.75	0.14	0.65	0.87	2.42	2.05	N/A	N/A
JS Islamic Hybrid Fund of Funds (JS Islamic Active Allocation Plan I)	Mar 21, 2018	101.7500	1.75	0.95	0.02	0.76	0.48	1.90	1.74	N/A	N/A
<b>FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Conservative Allocation Plan	Mar 22, 2018	100.3198	2.43	0.31	0.02	0.21	0.41	1.28	N/A	N/A	N/A
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alfalah GHP Islamic Value Fund	Mar 22, 2018	103.6044	3.60	2.73	0.60	2.05	3.55	2.92	N/A	N/A	N/A
<b>FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Financial Planning Fund (Strategic Allocation Plan)	Mar 22, 2018	105.2342	5.23	2.22	0.48	2.03	2.20	4.81	N/A	N/A	N/A
HBL Financial Planning Fund (Conservative Allocation Plan)	Mar 22, 2018	103.7014	3.70	0.90	0.16	0.77	0.95	3.37	N/A	N/A	N/A
HBL Financial Planning Fund (Active Allocation Plan)	Mar 22, 2018	105.4999	5.50	2.15	0.46	1.97	2.16	4.88	N/A	N/A	N/A
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Meezan Dedicated Equity Fund	Mar 22, 2018	52.3690	4.74	2.95	0.71	2.18	3.39	9.60	N/A	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Active Allocation Plan VIII	Mar 22, 2018	103.6351	3.64	1.42	0.37	1.11	1.72	4.50	N/A	N/A	N/A
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>

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First Habib Asset Allocation Fund	Mar 22, 2018	102.6327	2.63	1.65	0.19	1.58	1.61	3.05	N/A	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Al Ameen Islamic Conservative Allocation Plan	Mar 22, 2018	100.3135	1.68	0.30	0.01	0.21	0.41	1.15	N/A	N/A	N/A
Al Ameen Islamic Active Allocation Plan X	Mar 21, 2018	105.4705	5.47	1.52	0.08	0.67	1.49	5.95	N/A	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS - CPPI</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III)	Mar 21, 2018	50.5078	1.02	0.41	0.05	0.26	0.50	1.02	N/A	N/A	N/A
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Financial Sector Fund	Mar 22, 2018	10.5346	5.35	6.32	0.95	6.70	4.71	N/A	N/A	N/A	N/A
<b>CAPITAL PROTECTED</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Allied Capital Protected Fund	Mar 22, 2018	10.1027	1.03	0.47	0.03	0.37	0.53	N/A	N/A	N/A	N/A
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
AKD Islamic Income Fund	Mar 22, 2018	50.1595	0.32	0.23	0.01	0.15	0.32	N/A	N/A	N/A	N/A
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
AKD Islamic Stock Fund	Mar 22, 2018	51.9992	4.00	3.77	0.31	3.62	4.00	N/A	N/A	N/A	N/A
<b>FUND OF FUNDS - CPPI</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Active Principal Preservation Plan I	Mar 21, 2018	100.7158	0.72	0.57	0.03	0.32	0.78	N/A	N/A	N/A	N/A
<b>SHARIAH COMPLIANT MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Money Market Fund	Mar 22, 2018	10.0265	0.27	0.27	0.01	0.18	N/A	N/A	N/A	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS - CPPI</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Capital Preservation Plan I	Mar 22, 2018	100.4544	0.45	0.45	0.09	0.37	N/A	N/A	N/A	N/A	N/A
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV)	Mar 21, 2018	50.0423	0.08	N/A	0.04	0.08	N/A	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan I)	Mar 21, 2018	100.1000	0.10	N/A	0.01	N/A	N/A	N/A	N/A	N/A	N/A

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Al Ameen Islamic Active Principal Preservation Plan I	Mar 21, 2018	100.2633	0.26	N/A	0.03	N/A	N/A	N/A	N/A	N/A	N/A
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