

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Sunday, December 17 2017 - 04:11:49 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	Dec 15, 2017	496.3882	(13.79)	(2.74)	1.21	(2.74)	(4.99)	(8.63)	(14.45)	(15.36)	(11.89)
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	Dec 15, 2017	556.7727	(14.58)	(2.78)	1.15	(2.78)	(4.66)	(8.47)	(14.81)	(15.93)	(11.51)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Islamic Income Fund	Dec 15, 2017	514.1027	2.24	0.21	0.01	0.21	0.43	1.27	2.53	3.87	5.27
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	Dec 15, 2017	523.6778	4.85	5.06	5.44	5.06	5.21	5.12	4.95	5.22	5.22
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	Dec 15, 2017	68.9000	(18.46)	(2.63)	1.12	(2.63)	(4.65)	(9.02)	(18.93)	(19.78)	(14.33)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Stock Fund	Dec 15, 2017	59.8533	(17.81)	(2.24)	1.31	(2.24)	(4.78)	(8.33)	(18.52)	(19.08)	(15.47)
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	Dec 15, 2017	54.3905	4.65	4.54	4.77	4.54	4.80	5.06	4.97	5.12	5.56
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	Dec 15, 2017	59.2176	(15.96)	(2.23)	0.91	(2.23)	(3.87)	(7.41)	(16.12)	(17.14)	(13.56)
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	Dec 15, 2017	82.1014	(22.00)	(5.14)	0.98	(5.14)	(7.03)	(9.98)	(22.89)	(26.15)	(22.03)
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	Dec 15, 2017	76.0043	(6.20)	(1.86)	0.47	(1.86)	(2.18)	(4.05)	(6.03)	(8.25)	(7.44)
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	Dec 15, 2017	104.1544	5.04	4.99	4.98	4.99	4.92	4.98	5.03	4.96	6.48
MCB DCF Income Fund	Dec 15, 2017	108.5940	4.42	4.67	7.93	4.67	4.64	4.62	4.50	4.81	6.38
NAFA Savings Plus Fund	Dec 15, 2017	10.3880	5.28	5.19	5.27	5.19	5.22	5.31	5.39	5.43	8.02
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Energy Fund (Formerly: PICIC Energy Fund)	Dec 15, 2017	14.0812	(6.35)	(2.77)	0.65	(2.77)	(7.11)	(6.13)	(7.28)	(9.06)	(4.12)
First Capital Mutual Fund-B	Dec 15, 2017	9.6806	(19.89)	(1.60)	0.55	(1.60)	(2.54)	(9.37)	(22.07)	(27.44)	(21.98)
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	Dec 15, 2017	102.9606	5.28	5.30	5.35	5.30	5.19	5.28	5.78	5.75	7.13
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)	Dec 14, 2017	52.4279	3.12	4.98	4.73	4.88	4.89	4.74	3.63	4.06	4.83
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	Dec 14, 2017	76.0767	(20.58)	(8.70)	(2.55)	(7.40)	(7.61)	(16.90)	(23.48)	(26.00)	(21.61)
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	Dec 15, 2017	13.4580	(17.44)	(3.36)	1.03	(3.36)	(5.04)	(9.90)	(18.01)	(21.43)	(17.81)
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	Dec 15, 2017	84.4509	15.15	3.91	9.77	3.91	3.87	17.58	14.54	14.02	15.99
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Dawood Islamic Fund	Dec 15, 2017	113.8921	(14.13)	(2.79)	0.62	(2.79)	(3.79)	(7.72)	(15.19)	(15.48)	(13.53)
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	Dec 15, 2017	21.1333	(8.44)	(3.81)	0.58	(3.81)	(2.91)	(1.01)	(7.69)	23.21	30.67
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	Dec 15, 2017	8.4575	5.69	4.24	3.45	4.24	4.45	7.45	5.90	5.99	5.87
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	Dec 15, 2017	10.2471	4.58	4.50	4.27	4.50	4.23	4.55	5.01	4.86	5.78
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	Dec 15, 2017	13.3510	(20.97)	(3.15)	1.03	(3.15)	(5.93)	(11.38)	(21.76)	(23.69)	(17.55)
MCB Pakistan Stock Market Fund	Dec 15, 2017	87.6383	(14.50)	(2.38)	1.01	(2.38)	(3.81)	(7.28)	(15.10)	(17.56)	(11.95)
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
Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund)	Dec 15, 2017	68.2886	(6.47)	(0.85)	0.45	(0.85)	(1.49)	(1.96)	(6.96)	(6.19)	(2.07)
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)	Dec 15, 2017	111.5275	3.07	3.30	4.19	3.30	3.75	3.14	3.12	3.44	3.81
Pakistan Income Fund	Dec 15, 2017	54.8613	4.44	3.48	4.52	3.48	3.70	4.14	4.41	4.99	6.77
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	Dec 15, 2017	10.5300	(8.67)	(1.50)	0.57	(1.50)	(2.14)	(3.31)	(9.54)	(9.88)	(4.01)
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	Dec 15, 2017	54.3400	4.95	4.49	6.72	4.49	4.72	5.01	5.24	5.21	6.33
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	Dec 18, 2017	51.3821	4.71	4.41	4.55	4.37	4.39	4.60	4.72	6.01	8.05
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	Dec 15, 2017	54.4436	5.52	4.50	6.77	4.50	4.62	5.04	5.59	5.55	5.95
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)	Dec 15, 2017	10.1200	(17.39)	(2.79)	0.80	(2.79)	(4.44)	(8.17)	(17.43)	(18.49)	(13.74)
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	Dec 15, 2017	114.2265	4.37	4.14	4.73	4.14	4.25	4.83	4.09	4.46	5.03
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	Dec 15, 2017	127.0166	(19.04)	(2.65)	1.12	(2.65)	(4.68)	(9.28)	(19.30)	(20.50)	(15.09)
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	Dec 15, 2017	108.1276	4.33	4.35	7.43	4.35	4.63	4.40	4.22	4.53	4.88
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	Dec 15, 2017	97.9817	(19.32)	(3.86)	0.94	(3.86)	(5.58)	(9.13)	(19.86)	(21.16)	(17.03)
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	Dec 15, 2017	97.3229	(13.18)	(2.59)	0.70	(2.59)	(3.67)	(5.93)	(13.66)	(13.77)	(9.73)
Unit Trust of Pakistan	Dec 15, 2017	153.4700	(18.03)	(4.11)	0.62	(4.11)	(6.42)	(10.78)	(18.83)	(17.73)	(12.14)
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	Dec 15, 2017	98.2100	5.28	3.97	3.72	3.97	4.48	5.09	5.82	5.64	5.64
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	Dec 14, 2017	48.9100	(15.95)	(3.66)	(1.07)	(3.40)	(5.91)	(8.37)	(16.87)	(15.55)	(10.13)
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	Dec 15, 2017	10.9374	4.90	4.28	3.67	4.28	4.76	4.97	4.77	5.02	5.43
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	Dec 15, 2017	13.4682	(16.87)	(2.97)	1.10	(2.97)	(4.93)	(8.72)	(17.46)	(18.50)	(14.01)
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Multi Asset Fund	Dec 15, 2017	17.1086	(10.85)	(2.14)	0.58	(2.14)	(3.46)	(5.74)	(11.27)	(10.95)	(6.40)
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
NAFA Islamic Income Fund (Formerly; NAFA Islamic Aggressive Income Fund)	Dec 15, 2017	9.7180	2.26	0.21	0.01	0.21	0.42	1.29	2.58	3.82	5.12
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Asset Allocation Fund	Dec 15, 2017	15.0031	(11.66)	(1.99)	0.71	(1.99)	(3.86)	(6.30)	(11.80)	(12.68)	(9.88)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Income Fund	Dec 15, 2017	9.9982	5.42	5.24	5.11	5.24	5.32	5.40	5.47	5.59	5.84
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	Dec 15, 2017	10.4033	5.17	5.18	5.26	5.18	4.98	5.13	5.70	5.16	7.57
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	Dec 15, 2017	68.2600	(18.49)	(4.10)	1.07	(4.10)	(5.84)	(10.89)	(19.92)	(19.15)	(15.24)
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	Dec 15, 2017	10.3452	4.43	4.24	3.88	4.24	4.26	4.38	4.94	4.75	4.87
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	Dec 15, 2017	86.2563	3.49	0.94	(0.08)	0.94	2.43	3.34	3.63	4.51	4.93
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	Dec 15, 2017	63.9900	(16.06)	(2.65)	1.20	(2.65)	(4.45)	(8.52)	(16.69)	(17.28)	(11.02)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Shariah Stock Fund	Dec 15, 2017	128.2800	(16.30)	(2.72)	1.06	(2.72)	(4.87)	(8.32)	(17.32)	(18.41)	(11.74)
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	Dec 15, 2017	101.3849	1.45	0.15	0.01	0.15	0.31	0.67	1.73	2.88	3.90
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	Dec 18, 2017	103.1717	5.31	5.26	5.40	5.26	5.26	5.31	5.28	5.37	6.37
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Balanced Growth Fund	Dec 15, 2017	60.1900	(18.08)	(3.85)	0.89	(3.85)	(6.81)	(11.96)	(19.86)	(20.69)	(15.07)
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Income & Growth Fund	Dec 15, 2017	108.0600	4.52	3.83	6.76	3.83	3.84	4.47	4.91	5.01	5.72
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	Dec 15, 2017	103.9600	4.15	4.22	3.51	4.22	4.23	4.05	4.25	4.68	6.48
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Advantage Asset Allocation Fund	Dec 15, 2017	51.2800	(19.67)	(3.52)	0.51	(3.52)	(5.65)	(9.13)	(19.36)	(23.50)	(21.02)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Advantage Islamic Income Fund	Dec 15, 2017	53.4918	2.06	0.26	0.02	0.26	0.46	1.19	2.45	3.49	5.15
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Islamic Asset Allocation Fund	Dec 15, 2017	53.6700	(19.82)	(2.98)	0.64	(2.98)	(5.24)	(9.25)	(21.14)	(24.86)	(21.99)
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari High Yield Scheme	Dec 15, 2017	103.6315	4.18	4.01	4.97	4.01	4.41	4.94	4.49	4.75	5.19
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	Dec 15, 2017	44.2128	(16.20)	(2.35)	0.04	(2.35)	(4.27)	(7.24)	(17.13)	(20.06)	(17.37)
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	Dec 18, 2017	102.5178	4.65	4.82	4.82	4.82	4.84	4.94	5.28	5.12	8.34
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	Dec 15, 2017	103.2399	2.07	0.24	0.02	0.24	0.47	1.31	2.30	3.32	5.34

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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	Dec 15, 2017	96.3126	(18.66)	(2.61)	0.67	(2.61)	(5.24)	(9.10)	(19.81)	(21.59)	(20.01)
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	Dec 15, 2017	60.7700	(20.47)	(3.49)	1.37	(3.49)	(6.29)	(12.00)	(21.66)	(24.35)	(20.79)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Islamic Income Fund-B	Dec 15, 2017	52.1500	1.48	0.21	0.02	0.21	0.23	0.85	1.71	2.78	4.11
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	Dec 15, 2017	51.3700	1.85	0.18	0.02	0.18	0.33	1.00	2.09	3.12	5.79
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Meezan Mutual Fund	Dec 15, 2017	16.8900	(20.10)	(3.26)	1.50	(3.26)	(6.22)	(11.29)	(21.27)	(23.65)	(20.06)
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	Dec 15, 2017	14.8900	(12.15)	(1.97)	0.74	(1.97)	(3.56)	(6.65)	(12.90)	(14.49)	(11.11)
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	Dec 18, 2017	102.6287	5.29	5.50	5.62	5.65	5.25	5.33	5.30	5.82	6.79
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	Dec 15, 2017	103.0247	5.07	5.41	5.35	5.41	5.33	5.42	7.14	6.75	6.71
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	Dec 15, 2017	106.7393	(18.47)	(3.42)	0.93	(3.42)	(5.18)	(10.58)	(18.78)	(20.19)	(16.23)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Income Fund	Dec 15, 2017	103.0889	1.83	0.19	0.01	0.19	0.38	1.11	2.27	3.37	4.74
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	Dec 15, 2017	100.9300	(22.79)	(5.36)	1.17	(5.36)	(8.25)	(13.76)	(23.77)	(22.22)	(17.49)
INCOME											
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	Dec 15, 2017	10.1918	5.01	4.83	5.01	4.83	4.79	4.94	5.03	5.02	5.73
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	Dec 15, 2017	514.3170	5.39	5.57	5.65	5.57	5.29	5.35	5.51	5.58	6.19
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Sovereign Fund	Dec 15, 2017	51.7800	0.74	0.17	0.00	0.17	0.35	1.05	1.38	2.07	3.42
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT � Income Fund	Dec 15, 2017	10.5396	5.06	4.88	5.20	4.88	4.89	5.05	5.03	5.06	5.67
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	Dec 15, 2017	51.8100	(24.62)	(5.23)	1.03	(5.23)	(8.70)	(16.76)	(29.58)	(32.97)	(25.53)
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	Dec 15, 2017	506.1200	4.10	4.48	4.33	4.48	4.25	4.32	3.38	4.59	6.37
UBL Money Market Fund	Dec 18, 2017	102.6656	4.86	4.53	4.74	4.46	4.64	4.77	4.95	4.73	5.42
JS Cash Fund	Dec 18, 2017	103.9800	4.94	4.69	4.68	4.77	4.66	4.85	4.98	5.02	5.60
Alfalah GHP Money Market Fund	Dec 15, 2017	99.7429	5.19	5.17	5.27	5.17	5.14	5.21	4.83	4.88	5.52
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	Dec 14, 2017	10.2423	4.89	4.41	4.63	4.71	4.46	4.77	4.86	4.86	7.04
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	Dec 15, 2017	104.5300	1.86	0.15	0.02	0.15	0.34	1.09	2.17	3.15	4.33
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	Dec 15, 2017	104.1220	5.02	4.73	4.63	4.73	4.72	4.89	5.63	5.50	6.59
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Government Securities Fund (Formerly: PICIC Income Fund)-C	Dec 15, 2017	107.5642	4.41	4.18	4.65	4.18	4.28	4.47	4.58	4.82	5.42
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	Dec 18, 2017	10.3013	5.30	5.23	5.32	5.30	5.14	5.30	5.31	6.70	8.59
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Dec 14, 2017	10.3611	1.92	0.18	0.03	0.20	0.39	1.12	2.18	3.37	4.83
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	Dec 15, 2017	125.7000	(19.96)	(4.88)	1.06	(4.88)	(7.74)	(11.78)	(21.28)	(18.09)	(10.02)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Riba Free Savings Fund	Dec 15, 2017	10.4174	2.25	0.21	0.01	0.21	0.41	1.24	2.64	3.71	5.52
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Asset Allocation Fund	Dec 15, 2017	14.9422	(12.04)	(2.10)	0.60	(2.10)	(3.42)	(5.89)	(11.71)	(11.39)	(6.82)
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	Dec 15, 2017	101.8650	0.99	0.17	0.01	0.17	0.34	1.02	1.72	2.56	2.87
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	Dec 18, 2017	103.7000	5.16	5.10	5.87	5.29	5.13	5.11	5.77	5.63	7.02
HBL Cash Fund (Formerly: PICIC Cash Fund)-C	Dec 18, 2017	102.9876	5.34	5.16	5.11	5.15	5.17	5.34	5.25	7.44	7.20
First Habib Cash Fund	Dec 15, 2017	102.8501	5.30	5.05	5.36	5.05	5.04	5.21	5.38	5.31	6.57
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	Dec 15, 2017	102.4431	1.80	0.16	0.01	0.16	0.31	0.96	1.95	2.86	4.02
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	Dec 15, 2017	103.9549	(20.05)	(3.68)	1.01	(3.68)	(6.10)	(9.89)	(21.20)	(22.13)	(19.23)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alhamra Islamic Income Fund (Formerly: MCB Islamic Income Fund)-A	Dec 15, 2017	103.1543	2.06	0.20	0.01	0.20	0.39	1.20	2.47	3.66	6.09
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Government Securities Fund	Dec 15, 2017	10.8601	4.99	4.47	4.37	4.47	4.36	5.28	4.99	4.92	5.04
UBL Government Securities Fund	Dec 15, 2017	107.6885	4.31	4.52	4.92	4.52	4.51	4.76	4.60	4.67	4.86
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Equity Fund (Formerly: PICIC Stock Fund)	Dec 15, 2017	100.7189	(19.19)	(3.74)	0.93	(3.74)	(5.25)	(9.19)	(19.05)	(20.77)	(14.97)
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	Dec 15, 2017	94.6861	(11.25)	(1.83)	0.52	(1.83)	(2.75)	(5.86)	(9.83)	(9.20)	(6.67)
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
JS Islamic Hybrid Fund of Funds II (Active Allocation Plan II)	Dec 14, 2017	100.0400	0.04	N/A	0.00	N/A	N/A	N/A	N/A	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
Lakson Islamic Tactical Fund	Dec 15, 2017	89.4864	(11.90)	(2.00)	0.57	(2.00)	(3.45)	(7.47)	(11.23)	(10.88)	(10.04)
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	Dec 14, 2017	126.0311	5.95	1.62	(0.17)	1.87	2.35	3.99	5.99	7.86	11.74
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	Dec 15, 2017	10.7801	5.94	5.43	5.08	5.43	5.38	5.58	5.96	6.19	8.28
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	Dec 14, 2017	51.2859	4.55	4.25	3.84	4.20	4.28	4.41	4.65	4.85	6.33
NAFA Money Market Fund	Dec 15, 2017	10.1004	5.49	5.38	5.42	5.38	5.40	5.48	5.75	5.90	6.37

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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	Dec 15, 2017	96.1772	(21.75)	(3.60)	0.75	(3.60)	(6.57)	(10.90)	(23.10)	(26.52)	(24.64)
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	Dec 15, 2017	103.8844	4.01	4.19	4.39	4.19	4.06	4.02	4.24	4.16	5.26
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	Dec 15, 2017	66.6000	(16.29)	(2.57)	1.31	(2.57)	(5.28)	(8.88)	(17.66)	(21.76)	(18.58)
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	Dec 15, 2017	108.1700	6.52	4.96	3.37	4.96	5.20	5.15	6.77	6.33	6.38
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	Dec 18, 2017	102.3485	2.10	0.23	0.04	0.18	0.39	1.12	2.09	3.28	4.57
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Islamic Stock Fund (Formerly: First Habib Islamic Balanced Fund)	Dec 15, 2017	80.6493	(22.58)	(4.11)	0.84	(4.11)	(6.81)	(10.89)	(24.78)	(27.08)	(22.62)
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Daily Reserve Fund	Dec 15, 2017	82.4400	4.57	3.84	4.43	3.84	4.00	4.03	4.53	4.58	5.88
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)	Dec 14, 2017	67.1100	(15.93)	(3.45)	(1.24)	(3.23)	(5.93)	(9.68)	(16.68)	(18.23)	(16.09)
Meezan Financial Planning Fund of Funds (Conservative)	Dec 14, 2017	63.2800	(4.60)	(1.02)	(0.38)	(0.94)	(1.77)	(2.68)	(4.78)	(5.10)	(3.15)
Meezan Financial Planning Fund of Funds (Moderate)	Dec 14, 2017	64.5600	(10.38)	(2.18)	(0.80)	(2.05)	(3.83)	(6.19)	(10.95)	(11.99)	(9.69)
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	Dec 15, 2017	102.1900	0.62	0.13	0.01	0.13	0.17	1.03	1.70	2.28	1.32
SHARIAH COMPLIANT 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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ABL Islamic Stock Fund	Dec 15, 2017	13.9688	(19.32)	(2.45)	1.18	(2.45)	(5.08)	(10.14)	(20.72)	(22.12)	(15.99)
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Financial Sector Opportunity Fund	Dec 15, 2017	103.4900	4.46	4.71	3.53	4.71	4.37	4.98	4.63	4.62	5.98
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	Dec 15, 2017	192.7600	(23.08)	(5.06)	1.26	(5.06)	(7.21)	(14.09)	(23.69)	(25.40)	(19.40)
COMMODITIES											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Gold Fund	Nov 02, 2017	105.3105	2.97	0.27	0.00	(0.28)	0.43	1.59	4.10	5.37	0.50
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Growth Fund-A	Dec 15, 2017	178.5800	(19.23)	(3.56)	1.05	(3.56)	(5.76)	(10.65)	(20.41)	(21.98)	(14.49)
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	Dec 15, 2017	127.8219	(5.16)	(0.62)	0.48	(0.62)	(1.33)	(2.11)	(5.48)	(4.23)	(0.54)
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Primus Strategic Multi Asset Fund	Dec 15, 2017	98.1600	(17.78)	(3.19)	0.96	(3.19)	(5.21)	(10.66)	(18.80)	(20.63)	(17.87)
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	Dec 15, 2017	112.6702	(5.16)	(1.14)	0.48	(1.14)	(1.93)	(2.69)	(5.53)	(5.09)	(1.67)
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	Dec 15, 2017	102.4400	(25.08)	(4.25)	1.03	(4.25)	(6.83)	(13.91)	(26.28)	(29.13)	(26.62)
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	Dec 15, 2017	103.2200	1.95	0.15	0.01	0.15	0.28	0.91	1.97	2.77	3.56
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	Dec 15, 2017	107.9659	4.53	4.54	4.94	4.54	4.82	4.90	4.43	4.53	5.47

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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
HBL Islamic Equity Fund (Formerly: PICIC Islamic Stock Fund)	Dec 15, 2017	85.9283	(18.53)	(3.75)	1.06	(3.75)	(6.28)	(9.04)	(19.18)	(20.50)	(17.86)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Income Fund (Formerly: PICIC Islamic Income Fund)	Dec 15, 2017	103.2696	2.18	0.20	0.01	0.20	0.42	1.36	2.92	4.17	5.69
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	Dec 15, 2017	100.9347	(0.62)	(0.23)	0.15	(0.23)	(0.40)	(0.30)	(0.64)	(0.07)	3.02
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Government Securities Savings Fund	Dec 15, 2017	10.5309	4.78	4.61	4.85	4.61	4.53	4.67	5.16	4.76	5.77
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Sovereign Liquid Fund	Dec 18, 2017	102.3001	4.83	5.36	9.41	5.66	5.06	4.90	13.93	10.86	9.34
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
HBL Islamic Asset Allocation Fund	Dec 15, 2017	100.9945	(4.36)	(0.94)	0.30	(0.94)	(1.51)	(1.85)	(4.53)	(4.48)	(2.54)
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	Dec 15, 2017	10.7357	(17.85)	(3.24)	1.06	(3.24)	(6.04)	(8.90)	(18.96)	(20.00)	(14.99)
SHARIAH COMPLIANT FUND OF FUNDS - CPPI											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Principal Preservation Fund	Dec 15, 2017	101.9215	(0.30)	(0.18)	0.12	(0.18)	(0.34)	(0.17)	(0.17)	0.57	1.95
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)	Dec 15, 2017	106.5420	(2.69)	(0.45)	0.19	(0.45)	(0.86)	(1.33)	(2.55)	(2.34)	0.44
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
Meezan Strategic Allocation Fund (MSAP II)	Dec 14, 2017	40.9200	(17.13)	(3.69)	(1.37)	(3.49)	(6.40)	(10.24)	(18.11)	(19.83)	N/A
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan II)	Dec 15, 2017	90.5968	(10.16)	(0.81)	0.53	(0.81)	(1.79)	(3.61)	(10.65)	(10.77)	(8.26)

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NAFA Islamic Active Allocation Plan IV	Dec 15, 2017	94.3519	(12.53)	(1.74)	0.64	(1.74)	(3.33)	(5.53)	(13.21)	(14.31)	(10.14)
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	Dec 15, 2017	100.9211	1.61	0.17	0.01	0.17	0.32	0.95	1.76	2.90	4.11
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)	Dec 14, 2017	40.0100	(17.23)	(3.78)	(1.36)	(3.57)	(6.47)	(10.51)	(18.20)	(19.87)	N/A
Meezan Strategic Allocation Fund (MSAP I)	Dec 14, 2017	41.8500	(17.06)	(3.75)	(1.37)	(3.53)	(6.44)	(10.27)	(18.07)	(19.80)	(17.35)
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	Dec 15, 2017	46.4600	(7.51)	(2.42)	1.02	(2.42)	(6.16)	(7.32)	(8.72)	(10.41)	(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
Al Ameen Islamic Active Allocation Plan VI	Dec 14, 2017	90.9887	(13.77)	(2.80)	(1.40)	(2.33)	(4.77)	(6.89)	N/A	(15.20)	(10.78)
Alhamra Islamic Active Allocation Fund	Dec 14, 2017	90.4257	(9.59)	(1.27)	(0.39)	(1.01)	(2.43)	(4.14)	(10.61)	(10.24)	N/A
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Dec 15, 2017	108.9078	(2.76)	(0.35)	0.22	(0.35)	(0.79)	(1.19)	(2.67)	(2.36)	(0.02)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Islamic Equity Fund	Dec 15, 2017	9.6100	(18.90)	(4.09)	1.05	(4.09)	(6.34)	(8.74)	(20.47)	(22.26)	(20.28)
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	Dec 15, 2017	99.7200	(24.22)	(4.52)	1.40	(4.52)	(7.77)	(14.09)	(25.26)	(28.27)	(25.62)
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)	Dec 15, 2017	91.6758	(9.42)	(1.00)	0.50	(1.00)	(2.14)	(3.67)	(9.81)	(12.95)	(11.06)
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Dec 15, 2017	96.5269	(3.51)	(0.35)	0.23	(0.35)	(0.77)	(1.01)	(3.43)	(3.70)	N/A
Meezan Financial Planning Fund of Funds (MAAP I)	Dec 14, 2017	57.0800	(8.54)	(2.16)	(0.87)	(2.13)	(3.94)	(3.60)	(9.61)	(11.84)	(9.01)
Meezan Strategic Allocation Fund (MSAP V)	Dec 14, 2017	46.8300	(6.34)	(2.90)	(1.10)	(2.72)	(4.95)	(6.25)	N/A	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
Faysal Islamic Asset Allocation Fund	Dec 15, 2017	80.2300	(19.71)	(2.68)	0.85	(2.68)	(5.05)	(12.30)	(19.61)	(19.31)	(12.09)

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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)	Dec 15, 2017	108.0512	(1.72)	(0.25)	0.18	(0.25)	(0.45)	(0.58)	(1.67)	(1.11)	1.19
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Dec 15, 2017	101.1127	(5.46)	(0.70)	0.35	(0.70)	(1.20)	(2.23)	(5.54)	(5.45)	(2.77)
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Dec 15, 2017	103.2549	(12.07)	(1.44)	0.65	(1.44)	(2.60)	(5.03)	(12.35)	(13.00)	(9.56)
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	Dec 14, 2017	50.8200	0.71	(1.53)	(0.10)	(2.16)	(1.99)	(4.04)	(0.24)	(0.63)	4.35
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Financial Planning Fund of Funds (MAAP II)	Dec 14, 2017	53.3700	(14.47)	0.15	0.00	0.15	(3.09)	(7.30)	(15.52)	(17.49)	(14.90)
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Dec 15, 2017	101.9929	(13.04)	(1.74)	0.83	(1.74)	(3.70)	(6.73)	(13.88)	(15.13)	(10.67)
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Dec 15, 2017	99.4348	(13.64)	(1.88)	0.89	(1.88)	(3.99)	(6.91)	(14.47)	(16.99)	(12.28)
Al Ameen Islamic Active Allocation Plan III	Dec 14, 2017	113.7797	(9.78)	(0.98)	0.01	(0.73)	(1.86)	(3.54)	(10.83)	(11.37)	(6.91)
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)	Dec 15, 2017	91.7913	(15.59)	(2.30)	0.76	(2.30)	(4.37)	(8.05)	(16.22)	(18.54)	(13.98)
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan I	Dec 15, 2017	116.4384	(12.14)	(1.47)	0.27	(1.47)	(2.87)	(5.01)	(12.81)	(13.79)	(9.82)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Equity Fund	Dec 15, 2017	10.7504	(18.62)	(3.16)	1.11	(3.16)	(5.97)	(9.60)	(19.49)	(20.75)	(16.17)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Active Allocation Riba Free Savings Fund	Dec 15, 2017	10.1925	1.77	0.18	0.01	0.18	0.35	1.00	2.02	2.97	3.72
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	Dec 15, 2017	107.5003	(12.58)	(1.80)	0.46	(1.80)	(3.28)	(5.43)	(13.22)	(14.31)	(10.31)
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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NIT Government Treasury Fund	Dec 18, 2017	10.2833	5.05	4.96	5.80	4.98	4.93	4.99	5.06	5.09	4.99
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Dedicated Equity Fund	Dec 15, 2017	111.0174	(16.98)	(2.66)	1.08	(2.66)	(4.85)	(8.44)	(18.27)	(19.63)	(13.98)
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Financial Planning Fund of Funds (MAAP III)	Dec 14, 2017	52.3600	(15.37)	(1.10)	(0.25)	(0.98)	(4.12)	(8.16)	(16.45)	(18.42)	(15.88)
Al Ameen Islamic Active Allocation Plan IV	Dec 14, 2017	110.6472	(12.25)	(1.83)	(0.93)	(1.51)	(3.12)	(4.98)	(12.93)	(13.84)	(9.56)
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Dec 15, 2017	100.6909	(10.72)	(1.36)	0.67	(1.36)	(2.89)	(5.34)	(11.35)	(14.09)	(10.56)
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	Dec 15, 2017	102.6900	5.20	4.27	3.55	4.27	4.28	4.70	5.97	6.15	5.84
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	Dec 15, 2017	87.1100	(15.88)	(3.40)	0.89	(3.40)	(5.18)	(8.39)	(16.82)	(18.81)	(15.54)
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
Meezan Asset Allocation Fund	Dec 15, 2017	42.3300	(16.82)	(3.22)	1.12	(3.22)	(5.30)	(10.03)	(17.93)	(21.12)	(16.83)
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	Dec 15, 2017	12.0164	(8.24)	(2.56)	0.79	(2.56)	(6.81)	(6.68)	(8.90)	(10.63)	(6.78)
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)	Dec 14, 2017	44.6600	(17.93)	(3.77)	(1.37)	(3.54)	(6.47)	(10.41)	(19.03)	(20.85)	(18.00)
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	Dec 15, 2017	101.6800	(0.01)	0.20	0.01	0.20	0.04	0.26	(0.02)	0.95	2.85
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
Alfalaha GHP Islamic Prosperity Planning Fund (Alfalaha GHP Active Allocation Plan)	Dec 15, 2017	95.5788	(10.27)	(0.86)	0.57	(0.86)	(1.84)	(3.61)	(10.78)	(11.02)	(8.44)
Alfalaha GHP Islamic Prosperity Planning Fund (Alfalaha GHP Balance Allocation Plan)	Dec 15, 2017	102.8773	(1.93)	(0.36)	0.15	(0.36)	(0.78)	(0.78)	(1.62)	(0.98)	0.67

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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
NIT Islamic Income Fund	Dec 15, 2017	10.2194	1.93	0.17	0.01	0.17	0.34	1.05	2.09	3.12	4.34
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	Dec 15, 2017	102.4549	(12.42)	(1.69)	0.65	(1.69)	(3.23)	(5.42)	(13.10)	(14.16)	(10.10)
Al Ameen Islamic Active Allocation Plan V	Dec 14, 2017	97.4947	(13.77)	(2.80)	(1.39)	(2.32)	(4.76)	(6.74)	(14.77)	(15.29)	(10.80)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Dedicated Stock Fund	Dec 15, 2017	8.1654	(19.03)	(2.62)	1.21	(2.62)	(5.51)	(10.10)	(21.74)	(23.79)	N/A
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Financial Planning Fund (Strategic Allocation Plan)	Dec 15, 2017	96.2310	(4.31)	(0.45)	0.19	(0.45)	(0.88)	(1.19)	(4.49)	(5.71)	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan V	Dec 15, 2017	86.4060	(12.44)	(1.77)	0.65	(1.77)	(3.37)	(5.59)	(13.09)	(14.08)	N/A
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Islamic Income Fund	Dec 15, 2017	101.3169	1.28	0.16	0.01	0.16	0.26	0.73	1.27	2.12	N/A
CAPITAL PROTECTED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Capital Protected Fund III	Dec 15, 2017	98.5447	(1.61)	(0.15)	0.14	(0.15)	(0.22)	(0.14)	(1.44)	(0.47)	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Active Allocation Plan VII	Dec 14, 2017	85.9778	(12.35)	(2.80)	(1.39)	(2.34)	(4.78)	(6.43)	(13.20)	(14.07)	N/A
Meezan Strategic Allocation Fund (MSAP IV)	Dec 14, 2017	40.6400	(16.21)	(3.72)	(1.34)	(3.51)	(6.40)	(10.11)	(16.52)	N/A	N/A
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Dedicated Equity Fund	Dec 15, 2017	80.5744	(16.83)	(2.08)	1.24	(2.08)	(4.49)	(8.00)	(19.39)	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

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NAFA Islamic Active Allocation Plan VI	Dec 15, 2017	83.7743	(11.31)	(1.70)	0.69	(1.70)	(3.30)	(5.41)	(11.72)	N/A	N/A
Al Ameen Islamic Active Allocation Plan VIII	Dec 14, 2017	85.9090	(11.31)	(2.79)	(1.39)	(2.32)	(4.76)	(6.80)	(11.86)	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mustanad)	Dec 14, 2017	104.1400	4.13	0.16	0.02	0.17	0.31	3.26	4.28	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mustahkem)	Dec 14, 2017	94.3600	(4.96)	(1.32)	(0.34)	(1.34)	(1.91)	(2.47)	(4.90)	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mutasasib)	Dec 14, 2017	78.0600	(20.65)	(5.29)	(1.33)	(5.39)	(7.82)	(12.39)	(20.63)	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mufeed)	Dec 14, 2017	76.7600	(21.61)	(5.72)	(1.41)	(5.84)	(8.48)	(13.58)	(21.63)	N/A	N/A
JS Islamic Hybrid Fund of Funds (Munafa)	Dec 14, 2017	76.7400	(21.58)	(5.88)	(1.44)	(6.00)	(8.84)	(13.34)	(21.61)	N/A	N/A
Alhamra Islamic Active Allocation Fund II	Dec 14, 2017	97.4849	(2.52)	(0.37)	(0.15)	(0.27)	(0.67)	(0.12)	(2.37)	N/A	N/A
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Dec 15, 2017	97.3042	(2.71)	(0.92)	0.35	(0.92)	(1.54)	(1.20)	(2.54)	N/A	N/A
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Dec 15, 2017	98.0255	(1.99)	(0.64)	0.22	(0.64)	(1.02)	(0.77)	(1.66)	N/A	N/A
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Dec 15, 2017	98.4366	(1.70)	(1.00)	0.34	(1.00)	(1.65)	(1.29)	(1.23)	N/A	N/A
NAFA Islamic Active Allocation Plan VII	Dec 15, 2017	90.2070	(9.77)	(1.67)	0.59	(1.67)	(3.12)	(4.82)	N/A	N/A	N/A
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan III)	Dec 15, 2017	93.9375	(5.77)	(0.38)	0.31	(0.38)	(0.87)	(1.87)	(6.00)	N/A	N/A
Al Ameen Islamic Active Allocation Plan IX	Dec 14, 2017	95.0391	(4.96)	(2.52)	(1.25)	(2.09)	(4.28)	(5.45)	N/A	N/A	N/A
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV)	Dec 15, 2017	99.7239	(0.28)	(0.36)	0.23	(0.36)	(0.79)	(0.78)	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (JSIAAP I)	Dec 14, 2017	99.8400	(0.16)	(0.40)	(0.15)	(0.42)	(0.67)	N/A	N/A	N/A	N/A
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Conservative Allocation Plan	Dec 15, 2017	100.2150	1.03	0.20	0.01	0.20	0.40	N/A	N/A	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
Alfalah GHP Islamic Value Fund	Dec 15, 2017	100.5326	0.53	0.20	0.30	0.20	0.32	N/A	N/A	N/A	N/A
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Financial Planning Fund (Strategic Allocation Plan)	Dec 15, 2017	99.9699	(0.03)	(0.59)	0.23	(0.59)	(0.79)	N/A	N/A	N/A	N/A
HBL Financial Planning Fund (Conservative Allocation Plan)	Dec 15, 2017	99.9323	(0.07)	(0.60)	0.20	(0.60)	(0.81)	N/A	N/A	N/A	N/A
HBL Financial Planning Fund (Active Allocation Plan)	Dec 15, 2017	100.1190	0.12	(0.62)	0.24	(0.62)	(0.84)	N/A	N/A	N/A	N/A
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Dedicated Equity Fund	Dec 15, 2017	47.1000	(5.80)	(2.99)	0.73	(2.99)	(5.10)	N/A	N/A	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											

NAV RETURNS / PERFORMANCE SUMMARY REPORT
Open-End-Schemes(Sunday, December 17 2017 - 04:11:49 AM)

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	Dec 15, 2017	98.8494	(1.15)	(0.59)	0.25	(0.59)	(1.12)	N/A	N/A	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
First Habib Asset Allocation Fund	Dec 15, 2017	99.5966	(0.40)	(0.62)	0.11	(0.62)	(0.48)	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 Conservative Allocation Plan	Dec 15, 2017	100.4235	0.42	0.17	0.01	0.17	0.32	N/A	N/A	N/A	N/A