

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Saturday, July 21 2018 - 23:11:00 PM)

SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Islamic Stock Fund	Jul 20, 2018	522.6367	(1.46)	(1.46)	(1.28)	N/A	(3.81)	(7.14)	(5.07)	(0.83)	(6.57)
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	Jul 20, 2018	617.2142	(0.59)	(0.59)	(1.38)	N/A	(2.86)	(5.54)	(2.13)	3.11	(1.76)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Islamic Income Fund	Jul 20, 2018	504.5756	0.30	0.30	0.01	N/A	0.45	1.22	2.49	3.71	5.01
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	Jul 20, 2018	514.6463	6.02	6.02	6.58	N/A	5.54	4.84	4.88	4.90	4.84
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	Jul 20, 2018	66.8900	(0.41)	(0.41)	(1.28)	3.34	(3.05)	(6.07)	(6.04)	(1.76)	(10.21)
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	Jul 20, 2018	48.9175	(2.25)	(2.25)	(1.33)	1.66	(4.90)	(8.26)	(6.84)	(3.35)	(12.63)
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	Jul 20, 2018	53.1526	(3.34)	(3.34)	5.84	4.95	(2.58)	2.71	4.12	4.39	4.41
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	Jul 20, 2018	55.2648	(0.36)	(0.36)	(1.02)	2.72	(2.46)	(4.92)	(4.72)	(1.15)	(8.20)
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	Jul 20, 2018	89.4137	(0.40)	(0.40)	(1.30)	3.05	(2.58)	(6.07)	(3.36)	0.01	(10.33)
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	Jul 20, 2018	78.6911	(0.34)	(0.34)	(1.00)	2.46	(1.76)	(5.36)	(2.18)	0.25	(1.83)
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	Jul 20, 2018	100.5414	3.05	3.05	6.75	3.72	3.94	5.07	5.12	5.07	5.09
MCB DCF Income Fund	Jul 20, 2018	106.7815	5.46	5.46	5.74	5.16	5.38	5.05	4.75	4.70	4.59
NAFA Savings Plus Fund	Jul 20, 2018	10.1759	6.08	6.08	6.46	6.04	5.80	5.67	5.55	5.51	5.50
<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	Jul 20, 2018	14.0903	(4.05)	(4.05)	(1.55)	0.70	(6.23)	(7.94)	(6.12)	(6.23)	(5.97)
First Capital Mutual Fund-B	Jul 20, 2018	9.0991	(1.78)	(1.78)	(1.31)	1.07	(6.07)	(14.38)	(13.63)	(10.06)	(20.89)
<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	Jul 23, 2018	100.9284	6.32	6.32	6.77	6.42	6.24	5.59	5.51	5.47	5.47
<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)	Jul 20, 2018	51.1227	(7.79)	(7.79)	3.07	N/A	(4.38)	0.65	2.73	3.20	2.85
<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	Jul 20, 2018	79.9302	(3.53)	(3.53)	(1.76)	N/A	(6.60)	(12.03)	(8.01)	(7.24)	(12.16)
<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	Jul 20, 2018	13.6891	(1.59)	(1.59)	(1.34)	N/A	(4.07)	(9.01)	(7.29)	(1.93)	(10.01)
<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	Jul 20, 2018	80.0005	4.91	4.91	5.16	4.98	4.64	8.21	8.98	9.23	11.93
<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	Jul 20, 2018	113.4808	(2.74)	(2.74)	(0.93)	0.43	(4.31)	(9.34)	(7.48)	(4.84)	(11.92)
<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	Jul 20, 2018	21.7529	(2.58)	(2.58)	(0.80)	0.65	(3.08)	(7.61)	(3.54)	3.96	(3.30)
<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		Jul 20, 2018	8.2663	4.31	4.31	4.86	4.13	4.82	4.94	4.50	5.36	5.17
<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 Income Fund	Jul 20, 2018	10.1422	(0.47)	(0.47)	6.12	5.05	1.18	3.37	4.08	4.20	4.38	
<b>EQUITY</b>												
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs	
ABL Stock Fund	Jul 20, 2018	14.0125	(0.26)	(0.26)	(1.27)	3.49	(2.90)	(6.85)	(5.75)	(2.86)	(12.67)	
MCB Pakistan Stock Market Fund	Jul 20, 2018	93.8972	(0.96)	(0.96)	(1.30)	3.31	(3.65)	(8.12)	(4.75)	1.25	(4.54)	
<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	
Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund)	Jul 20, 2018	69.3365	(1.01)	(1.01)	(0.80)	1.45	(2.43)	(5.22)	(3.52)	0.18	(3.10)	
<b>INCOME</b>												
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)	Jul 20, 2018	110.3497	6.21	6.21	5.76	5.99	5.83	5.47	5.58	4.95	4.40	
Pakistan Income Fund	Jul 20, 2018	53.9551	5.99	5.99	5.89	5.86	6.02	5.91	5.14	4.92	4.84	
<b>BALANCED</b>												
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	Jul 20, 2018	11.1700	0.09	0.09	(1.15)	2.95	(1.59)	(5.26)	(1.59)	3.71	(0.80)	
<b>INCOME</b>												
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	Jul 20, 2018	53.2000	4.13	4.13	6.86	3.21	4.50	4.98	5.02	5.03	5.02	
<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	
Pakistan Cash Management Fund	Jul 23, 2018	50.4917	5.93	5.93	6.27	5.70	5.57	4.86	4.71	4.67	4.74	
<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	
Pakistan Income Enhancement Fund	Jul 20, 2018	53.2806	5.97	5.97	5.96	5.52	5.80	5.29	4.95	4.88	5.15	
<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	
Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)	Jul 20, 2018	10.4700	(2.88)	(2.88)	(1.41)	1.75	(5.33)	(10.36)	(7.26)	(1.69)	(11.12)	
<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	Jul 20, 2018	112.0284	0.92	0.92	7.79	5.49	2.37	4.25	4.66	4.68	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	Jul 20, 2018	118.3099	(0.55)	(0.55)	(1.27)	3.34	(3.14)	(6.24)	(6.09)	(1.77)	(10.68)
<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	Jul 20, 2018	105.8857	1.67	1.67	4.52	1.65	3.10	4.13	4.96	4.97	4.77
<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	Jul 20, 2018	106.3467	(0.67)	(0.67)	(1.26)	3.36	(2.81)	(5.78)	(4.23)	0.67	(8.25)
<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	Jul 20, 2018	104.8168	(0.22)	(0.22)	(0.75)	2.07	(1.45)	(2.99)	(1.56)	2.73	(3.59)
Unit Trust of Pakistan	Jul 20, 2018	164.6600	0.53	0.53	(0.91)	3.06	(1.29)	(2.90)	(2.23)	(2.35)	(8.55)
<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	Jul 20, 2018	95.5699	5.74	5.74	6.46	6.86	6.46	6.54	6.15	6.03	5.99
<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	Jul 19, 2018	52.9500	0.59	0.59	1.05	2.40	(2.58)	(3.69)	(1.23)	(0.24)	(6.33)
<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	Jul 20, 2018	10.7303	5.78	5.78	3.06	5.80	5.75	5.38	5.38	5.39	5.41
<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	Jul 20, 2018	14.5382	(0.58)	(0.58)	(1.25)	3.26	(3.13)	(7.01)	(5.28)	0.87	(6.57)
<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	Jul 20, 2018	17.9429	(0.36)	(0.36)	(0.60)	1.63	(1.94)	(4.49)	(3.27)	(0.17)	(4.19)
<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	Jul 20, 2018	9.5261	0.24	0.24	(0.02)	0.16	0.40	1.32	2.57	3.83	5.16
<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	Jul 20, 2018	96.3000	(1.60)	(1.60)	(1.08)	2.27	(4.10)	(4.12)	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	Jul 20, 2018	15.2848	(1.47)	(1.47)	(0.68)	0.71	(3.15)	(6.00)	(5.37)	(2.60)	(7.75)
<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	Jul 20, 2018	9.7896	6.51	6.51	6.71	6.18	6.11	5.60	5.70	5.58	5.57
<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	Jul 20, 2018	10.1988	6.63	6.63	7.52	5.93	6.08	5.49	5.38	5.37	5.36
<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	Jul 20, 2018	69.0400	(3.47)	(3.47)	(1.24)	N/A	(5.71)	(10.45)	(6.10)	(3.51)	(11.18)
<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	Jul 20, 2018	10.1730	5.95	5.95	7.90	5.99	6.45	4.87	4.57	4.52	4.54
<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	Jul 20, 2018	84.8653	(0.59)	(0.59)	5.33	(1.61)	1.08	6.38	5.63	5.16	4.97
<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	Jul 20, 2018	68.1400	(0.54)	(0.54)	(1.30)	3.63	(3.00)	(7.43)	(4.97)	0.28	(6.95)
<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	Jul 20, 2018	130.0400	(3.16)	(3.16)	(1.23)	1.51	(5.84)	(10.35)	(8.07)	(3.76)	(11.70)
<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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<b>Al Ameen Islamic Aggressive Income Fund--Income</b>	Jul 20, 2018	100.0814	0.14	0.14	0.01	0.09	0.27	0.91	1.77	2.73	3.62
<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>
<b>UBL Liquidity Plus Fund-C</b>	Jul 23, 2018	100.8121	6.52	6.52	6.69	6.53	6.34	5.60	5.63	5.62	5.59
<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>
<b>Faysal Stock Fund (Formerly: Faysal Balanced Growth Fund)</b>	Jul 20, 2018	58.8000	(2.03)	(2.03)	(1.44)	1.50	(4.42)	(11.69)	(10.42)	(9.62)	(16.81)
<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>
<b>Faysal Income &amp; Growth Fund</b>	Jul 20, 2018	105.9200	(3.61)	(3.61)	3.45	N/A	(0.77)	3.75	4.65	4.64	4.58
<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>
<b>Faysal Savings Growth Fund</b>	Jul 20, 2018	102.1600	(1.78)	(1.78)	7.15	N/A	0.86	4.27	4.77	4.64	4.49
<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>
<b>Pak Oman Advantage Asset Allocation Fund</b>	Jul 20, 2018	49.4100	(1.16)	(1.16)	(0.94)	1.54	(2.91)	(7.49)	(6.95)	(9.62)	(19.00)
<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>
<b>Pak Oman Advantage Islamic Income Fund</b>	Jul 20, 2018	52.7204	0.31	0.31	0.01	0.24	0.56	1.23	2.62	3.96	5.04
<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>
<b>Pak Oman Islamic Asset Allocation Fund</b>	Jul 20, 2018	51.4300	(2.26)	(2.26)	(0.81)	1.24	(4.35)	(8.08)	(7.45)	(9.58)	(19.50)
<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>
<b>Askari High Yield Scheme</b>	Jul 20, 2018	101.9377	(0.20)	(0.20)	5.87	0.86	4.00	4.03	5.57	5.20	4.89
<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>
<b>Askari Asset Allocation Fund-B</b>	Jul 20, 2018	42.3943	(1.08)	(1.08)	(0.68)	(0.14)	(1.76)	(5.59)	(5.33)	(8.55)	(17.40)
<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>
<b>Askari Sovereign Cash Fund</b>	Jul 23, 2018	101.0025	6.74	6.74	7.46	6.99	7.79	6.06	5.77	5.58	5.42

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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	Jul 20, 2018	101.7693	0.37	0.37	0.01	0.29	0.29	1.06	2.43	3.86	4.92
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	Jul 20, 2018	91.8125	(3.07)	(3.07)	(1.31)	1.17	(5.27)	(9.48)	(9.34)	(10.34)	(19.63)
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	Jul 20, 2018	61.3333	(3.15)	(3.15)	(1.55)	1.19	(5.73)	(11.96)	(9.81)	(7.01)	(15.88)
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	Jul 20, 2018	51.4833	0.18	0.18	0.00	N/A	0.31	1.30	2.50	3.55	4.34
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	Jul 20, 2018	50.5680	0.27	0.27	0.01	N/A	0.40	1.17	2.27	3.27	4.34
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	Jul 20, 2018	17.0757	(3.30)	(3.30)	(1.57)	1.12	(6.07)	(12.29)	(9.77)	(6.54)	(15.42)
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	Jul 20, 2018	15.1281	(2.00)	(2.00)	(0.86)	0.67	(3.57)	(6.95)	(5.07)	(3.03)	(8.26)
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	Jul 23, 2018	100.7331	5.01	5.01	6.43	4.77	5.36	5.41	5.39	5.42	5.42
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	Jul 20, 2018	101.1537	3.88	3.88	3.68	3.25	4.44	4.81	5.07	5.20	5.11
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	Jul 20, 2018	113.7895	(0.39)	(0.39)	(1.26)	3.44	(2.72)	(7.32)	(5.99)	(0.45)	(9.03)
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
Alfalah GHP Islamic Income Fund	Jul 20, 2018	101.4811	0.24	0.24	0.01	0.17	0.39	1.07	2.17	3.27	4.34
<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	Jul 20, 2018	101.9600	(2.78)	(2.78)	(1.26)	0.84	(6.07)	(9.28)	(9.95)	(9.62)	(18.18)
<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	Jul 20, 2018	9.9592	5.05	5.05	6.23	N/A	5.26	4.98	4.98	5.02	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	Jul 20, 2018	504.2370	6.61	6.61	6.85	N/A	6.37	5.61	5.56	5.53	5.54
<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	Jul 20, 2018	51.3252	(0.31)	(0.31)	0.04	N/A	(0.18)	0.62	1.43	2.14	2.90
<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	Jul 20, 2018	10.2895	4.80	4.80	6.39	N/A	4.95	5.21	5.14	5.19	5.18
<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	Jul 20, 2018	53.7200	(0.26)	(0.26)	(0.92)	1.76	(2.17)	(9.97)	(7.86)	(6.15)	(18.56)
<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
Alfalah GHP Cash Fund	Jul 20, 2018	498.3600	5.58	5.58	5.86	5.53	8.41	5.63	5.23	5.06	4.79
UBL Money Market Fund	Jul 23, 2018	100.8523	6.38	6.38	6.60	6.47	6.15	5.44	5.53	5.34	5.23
JS Cash Fund	Jul 23, 2018	101.8116	6.73	6.73	7.10	6.64	7.65	6.00	5.65	5.46	5.37
Alfalah GHP Money Market Fund	Jul 20, 2018	97.7724	6.67	6.67	7.99	6.78	6.59	5.85	5.69	5.61	5.53
<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	Jul 20, 2018	10.1421	2.78	2.78	6.84	5.48	3.45	4.43	4.97	4.83	4.96
<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	Jul 20, 2018	103.1200	0.26	0.26	0.02	N/A	0.39	1.16	2.31	3.50	4.43
<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	Jul 23, 2018	102.4320	6.42	6.42	7.01	6.58	6.59	5.60	5.42	5.45	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>
HBL Government Securities Fund-C	Jul 20, 2018	106.0515	6.51	6.51	12.84	6.43	6.42	5.61	5.15	4.99	4.89
<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	Jul 23, 2018	10.3263	6.20	6.20	6.84	6.23	6.15	5.50	5.45	5.45	5.46
<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)	Jul 20, 2018	10.3421	0.28	0.28	0.01	0.19	0.39	1.15	2.19	3.35	4.48
<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>
JS Large Cap Fund	Jul 20, 2018	137.2700	(0.60)	(0.60)	(1.25)	3.52	(3.19)	(6.68)	(3.39)	(2.01)	(8.85)
<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	Jul 20, 2018	10.2211	0.32	0.32	0.02	0.24	0.48	1.39	2.73	4.01	5.34
<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	Jul 20, 2018	15.8108	(0.14)	(0.14)	(0.66)	1.80	(1.78)	(4.05)	(2.79)	0.82	(3.98)
<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	Jul 20, 2018	100.4728	(0.39)	(0.39)	0.03	(0.42)	(0.26)	0.52	1.34	2.23	3.10
<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	Jul 23, 2018	101.9900	6.20	6.20	7.16	6.41	6.29	5.60	5.44	5.37	5.32
HBL Cash Fund-C	Jul 23, 2018	101.1493	6.54	6.54	6.82	6.60	6.49	5.72	5.61	5.56	5.58
First Habib Cash Fund	Jul 20, 2018	100.5842	6.24	6.24	7.00	6.19	6.15	5.56	5.47	5.45	5.46
<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	Jul 23, 2018	101.1384	0.31	0.31	0.04	0.24	0.46	1.21	2.33	3.34	4.41
<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	Jul 20, 2018	109.5557	(2.03)	(2.03)	(1.18)	2.06	(3.91)	(7.08)	(5.41)	(1.77)	(11.36)
<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	Jul 20, 2018	101.4409	0.31	0.31	0.02	0.24	0.49	1.31	2.69	3.87	5.18
<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	Jul 20, 2018	10.6633	3.89	3.89	6.50	3.70	(0.96)	2.72	3.56	3.77	4.24
UBL Government Securities Fund	Jul 20, 2018	105.8600	4.59	4.59	6.90	3.63	4.80	5.04	4.94	4.88	4.83
<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	Jul 20, 2018	109.8420	(0.56)	(0.56)	(1.26)	3.30	(2.66)	(5.49)	(3.63)	1.72	(7.34)
<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 Tactical Fund	Jul 20, 2018	100.8786	0.26	0.26	(0.75)	2.22	(0.89)	(2.87)	(1.09)	2.91	(3.05)
<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)	Jul 19, 2018	98.3100	0.28	0.28	1.46	2.20	(2.39)	(3.11)	(2.59)	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	Jul 20, 2018	93.2887	(0.51)	(0.51)	(0.72)	1.62	(1.92)	(4.03)	(2.36)	0.31	(6.04)
<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	Jul 19, 2018	136.7058	3.47	3.47	(0.12)	3.66	2.91	7.33	8.18	13.77	15.65
<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	Jul 20, 2018	10.5196	4.47	4.47	6.59	6.31	6.07	6.02	5.89	5.73	5.92
<b>MONEY MARKET</b>											

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AKD Cash Fund	Jul 20, 2018	50.4050	4.66	4.66	5.94	N/A	4.73	4.63	4.68	4.67	4.68
NAFA Money Market Fund	Jul 20, 2018	9.8875	6.59	6.59	8.12	6.59	6.65	5.79	5.69	5.69	5.68
<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	Jul 20, 2018	93.4362	(2.45)	(2.45)	(1.48)	2.02	(5.07)	(11.47)	(11.77)	(9.85)	(20.69)
<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	Jul 20, 2018	102.3996	2.06	2.06	6.99	5.11	4.73	4.11	4.86	4.54	4.46
<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	Jul 20, 2018	68.4397	(3.14)	(3.14)	(1.39)	1.49	(5.95)	(10.87)	(8.36)	(3.06)	(11.62)
<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	Jul 20, 2018	105.4200	6.25	6.25	6.93	N/A	6.15	5.47	5.99	5.48	5.96
<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	Jul 23, 2018	100.5868	0.34	0.34	0.04	0.27	0.48	1.36	2.69	3.89	5.14
<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	Jul 20, 2018	86.4601	(1.01)	(1.01)	(1.24)	2.63	(3.23)	(6.84)	(4.97)	(0.63)	(12.58)
<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
PIML Daily Reserve Fund	Jul 20, 2018	81.1500	4.96	4.96	9.00	N/A	5.48	4.89	4.68	4.52	4.70
<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)	Jul 19, 2018	69.4517	(1.19)	(1.19)	1.82	N/A	(3.95)	(7.71)	(5.81)	(5.03)	(10.64)
Meezan Financial Planning Fund of Funds (Conservative)	Jul 19, 2018	65.1191	(0.23)	(0.23)	0.59	N/A	(1.02)	(1.78)	(0.44)	0.48	(0.96)
Meezan Financial Planning Fund of Funds (Moderate)	Jul 19, 2018	66.7231	(0.61)	(0.61)	1.19	N/A	(2.38)	(4.68)	(3.03)	(2.15)	(5.61)
<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	Jul 20, 2018	101.3969	0.31	0.31	0.02	0.22	0.33	1.22	2.61	3.46	4.16
<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	Jul 20, 2018	14.3303	(1.55)	(1.55)	(1.10)	2.07	(3.81)	(7.20)	(5.67)	(2.72)	(12.92)
<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	Jul 20, 2018	101.5200	(2.51)	(2.51)	7.19	N/A	0.84	4.10	4.43	4.44	4.46
<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	Jul 20, 2018	216.9100	(0.75)	(0.75)	(1.28)	3.22	(2.32)	(5.15)	(1.21)	0.96	(9.33)
JS Growth Fund-A	Jul 20, 2018	185.0200	(0.47)	(0.47)	(1.26)	2.48	(3.70)	(6.00)	(5.89)	(5.50)	(13.90)
<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	Jul 20, 2018	134.2940	(0.21)	(0.21)	(0.42)	1.35	(1.07)	(1.72)	0.41	3.40	1.39
<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	Jul 20, 2018	116.2245	(0.84)	(0.84)	(0.49)	0.95	(1.90)	(3.32)	(1.46)	1.26	(1.01)
<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	Jul 20, 2018	103.8300	(3.31)	(3.31)	(1.19)	2.05	(4.51)	(9.92)	(10.72)	(6.84)	(19.67)
<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	Jul 20, 2018	101.9900	0.26	0.26	0.01	N/A	0.42	1.02	2.05	2.91	4.24
<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	Jul 20, 2018	106.1066	6.01	6.01	6.74	5.71	5.86	5.71	5.31	5.26	4.99
<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>
HBL Islamic Equity Fund	Jul 20, 2018	90.5601	(2.08)	(2.08)	(1.19)	2.10	(4.12)	(7.32)	(5.58)	(1.78)	(10.53)
<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>

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HBL Islamic Income Fund	Jul 20, 2018	101.6209	0.32	0.32	0.02	0.21	0.47	1.34	2.62	4.02	5.38
<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	Jul 20, 2018	101.0330	(0.53)	(0.53)	(0.23)	0.45	(1.43)	(2.50)	(1.20)	0.59	0.45
<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	Jul 20, 2018	10.3381	5.93	5.93	7.42	5.40	5.27	5.25	5.23	5.12	5.04
<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	Jul 23, 2018	100.5797	5.46	5.46	7.12	5.08	5.42	5.03	5.01	5.01	5.01
<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	Jul 20, 2018	103.8392	(0.61)	(0.61)	(0.38)	0.63	(0.93)	(1.48)	(0.40)	1.52	(0.28)
<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	Jul 20, 2018	11.1474	(2.19)	(2.19)	(1.27)	1.80	(4.77)	(8.51)	(7.14)	(2.80)	(11.16)
<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)	Jul 20, 2018	109.4352	(0.06)	(0.06)	(0.22)	0.76	(0.46)	(0.70)	0.38	1.71	0.74
<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)	Jul 19, 2018	42.5230	(1.22)	(1.22)	1.84	2.32	(4.09)	(7.86)	(6.18)	(5.36)	(11.23)
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan II)	Jul 20, 2018	90.7219	(7.37)	(7.37)	(0.75)	0.86	(3.68)	(5.18)	(3.95)	(1.59)	(7.16)
NAFA Islamic Active Allocation Plan IV	Jul 20, 2018	96.4567	(1.14)	(1.14)	(0.17)	0.25	(2.98)	(4.97)	(4.49)	(1.52)	(7.52)
<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>
MCB Pakistan Frequent Payout Fund	Jul 20, 2018	101.2527	0.41	0.41	0.01	0.37	0.62	1.56	2.75	3.83	4.58
<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 III)	Jul 19, 2018	41.5172	(1.18)	(1.18)	1.81	2.37	(4.00)	(7.82)	(6.22)	(5.69)	(11.46)
Meezan Strategic Allocation Fund (MSAP I)	Jul 19, 2018	43.4773	(1.22)	(1.22)	1.81	2.29	(4.01)	(7.79)	(6.21)	(5.50)	(11.16)

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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 Energy Fund	Jul 20, 2018	47.8421	(3.90)	(3.90)	(1.39)	0.94	(5.49)	(6.42)	(5.47)	(3.54)	(4.45)
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	Jul 19, 2018	94.0714	(1.45)	(1.45)	1.77	2.14	(4.61)	(6.89)	(4.75)	(2.72)	(8.25)
Alhamra Islamic Active Allocation Fund	Jul 19, 2018	92.8563	(0.34)	(0.34)	1.06	1.59	(1.89)	(4.04)	(2.00)	(0.51)	(5.89)
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Jul 20, 2018	111.0689	(0.16)	(0.16)	(0.19)	0.45	(0.49)	(0.73)	0.18	1.37	0.15
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Islamic Equity Fund	Jul 20, 2018	9.5300	(3.83)	(3.83)	(1.24)	N/A	(6.20)	(13.36)	(11.76)	(7.48)	(16.11)
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	Jul 20, 2018	102.8600	(2.93)	(2.93)	(1.31)	1.67	(4.71)	(11.52)	(10.71)	(7.25)	(17.63)
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Financial Planning Fund (Strategic Allocation Plan II)	Jul 20, 2018	93.2373	(0.75)	(0.75)	(0.55)	1.04	(1.84)	(3.15)	(2.04)	(0.29)	(4.08)
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Jul 20, 2018	97.8938	(0.43)	(0.43)	(0.37)	0.77	(1.15)	(1.76)	(0.54)	0.84	(0.12)
Meezan Financial Planning Fund of Funds (MAAP I)	Jul 19, 2018	57.8730	(1.24)	(1.24)	1.84	N/A	(4.06)	(7.24)	(6.35)	(3.24)	(4.17)
Meezan Strategic Allocation Fund (MSAP V)	Jul 19, 2018	48.1743	(1.16)	(1.16)	1.80	2.34	(3.92)	(7.50)	(5.92)	(3.81)	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	Jul 20, 2018	79.1900	(1.22)	(1.22)	(0.73)	1.51	(2.60)	(8.56)	(9.72)	(7.26)	(15.95)
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Conservative Allocation Plan)	Jul 20, 2018	103.2423	(0.11)	(0.11)	(0.17)	0.56	(0.47)	(0.43)	0.54	2.17	1.49
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Jul 20, 2018	99.3156	(0.46)	(0.46)	(0.41)	1.06	(1.43)	(2.11)	(1.28)	0.99	(1.54)
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Jul 20, 2018	105.5541	(0.63)	(0.63)	(0.71)	1.70	(2.19)	(3.86)	(3.31)	(0.55)	(5.77)
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	Jul 19, 2018	56.1207	(0.97)	(0.97)	(0.23)	(2.04)	(0.31)	(1.24)	2.32	8.26	10.84

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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
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Jul 20, 2018	103.6054	(1.16)	(1.16)	(0.79)	1.41	(2.71)	(5.12)	(4.00)	(2.05)	(8.71)
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Jul 20, 2018	101.4049	(1.13)	(1.13)	(0.76)	1.33	(2.61)	(4.98)	(3.86)	(1.94)	(8.33)
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)	Jul 20, 2018	96.1310	(0.14)	(0.14)	(0.88)	2.44	(1.97)	(4.59)	(3.43)	(1.01)	(7.61)
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan I	Jul 20, 2018	115.1932	(1.26)	(1.26)	(0.48)	0.64	(2.90)	(4.94)	(4.75)	(4.20)	(10.15)
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Equity Fund	Jul 20, 2018	11.0986	(2.15)	(2.15)	(1.29)	1.82	(4.82)	(8.55)	(7.56)	(3.64)	(12.49)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Active Allocation Riba Free Savings Fund	Jul 20, 2018	10.0393	0.24	0.24	(0.00)	0.17	0.37	1.15	2.10	3.14	4.14
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan II	Jul 20, 2018	108.0370	(1.14)	(1.14)	(0.48)	0.63	(2.76)	(4.59)	(3.59)	(3.10)	(9.03)
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Money Market Fund (Formerly: NIT Government Treasury Fund)	Jul 23, 2018	9.9366	6.44	6.44	7.47	6.18	6.20	5.49	5.28	5.28	5.27
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	Jul 20, 2018	112.4578	(3.00)	(3.00)	(1.27)	1.61	(5.77)	(10.31)	(7.94)	(3.93)	(12.09)
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)	Jul 20, 2018	103.3052	(0.83)	(0.83)	(0.60)	1.13	(2.03)	(3.54)	(2.30)	(0.25)	(4.66)
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	Jul 20, 2018	100.9300	6.53	6.53	7.23	N/A	6.55	6.20	6.06	5.71	5.66

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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	Jul 20, 2018	89.0300	(2.14)	(2.14)	(0.77)	0.99	(3.03)	N/A	(8.15)	(4.39)	(10.01)
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	Jul 20, 2018	43.2862	(2.79)	(2.79)	(1.26)	1.42	(5.14)	(9.68)	(8.26)	(4.95)	(12.00)
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	Jul 20, 2018	12.1948	(3.76)	(3.76)	(1.29)	0.66	(6.11)	(7.43)	(4.91)	(4.58)	(6.82)
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
Meezan Financial Planning Fund of Funds (MAAP IV)	Jul 19, 2018	46.1423	(1.61)	(1.61)	0.01	N/A	(4.43)	(8.12)	(6.62)	(6.14)	(12.38)
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	Jul 11, 2018	100.0400	0.13	0.13	0.01	0.14	0.28	0.94	1.96	2.97	2.63
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan)	Jul 20, 2018	98.1855	0.25	0.25	0.01	0.16	0.41	(2.54)	(1.45)	0.93	(4.84)
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Balance Allocation Plan)	Jul 20, 2018	99.2381	(0.19)	(0.19)	(0.22)	0.39	(0.54)	(0.55)	0.57	1.68	0.96
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	Jul 20, 2018	9.9159	0.29	0.29	0.01	N/A	0.38	1.16	2.31	3.36	4.47
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	Jul 20, 2018	106.4630	(0.06)	(0.06)	(0.17)	0.37	(1.27)	(2.91)	(2.62)	0.22	(5.88)
Al Ameen Islamic Active Allocation Plan V	Jul 19, 2018	102.2742	(1.54)	(1.54)	0.88	0.75	(3.60)	(4.87)	(2.60)	(1.28)	(6.89)
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	Jul 20, 2018	8.2727	(1.88)	(1.88)	(1.17)	1.99	(4.20)	(8.02)	(6.77)	(4.13)	(14.00)
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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ABL Financial Planning Fund (Strategic Allocation Plan)	Jul 20, 2018	98.0005	(0.12)	(0.12)	(0.48)	1.42	(1.09)	(2.00)	(0.53)	0.83	(0.05)
<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 V	Jul 20, 2018	88.5218	(1.26)	(1.26)	(0.48)	0.63	(2.88)	(4.92)	(4.82)	(1.35)	(7.57)
<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>
First Habib Islamic Income Fund	Jul 20, 2018	100.4109	0.28	0.28	0.01	0.19	0.39	1.17	2.27	2.82	3.40
<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>
UBL Capital Protected Fund III	Jul 20, 2018	99.9748	(0.19)	(0.19)	(0.12)	0.17	(0.32)	(0.68)	0.29	1.93	1.16
<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 Active Allocation Plan VII	Jul 19, 2018	88.8394	(1.45)	(1.45)	1.73	2.08	(4.57)	(6.81)	(4.73)	(2.77)	(7.51)
Meezan Strategic Allocation Fund (MSAP IV)	Jul 19, 2018	42.2114	(1.19)	(1.19)	1.78	2.33	(3.99)	(7.75)	(6.10)	(5.50)	(10.89)
<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>
Alfalah GHP Islamic Dedicated Equity Fund	Jul 20, 2018	82.8080	(2.36)	(2.36)	(1.37)	1.64	(5.13)	(7.74)	(6.17)	(1.98)	(11.33)
<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 VI	Jul 20, 2018	85.9571	(1.27)	(1.27)	(0.48)	0.63	(2.92)	(4.91)	(4.79)	(1.14)	(6.91)
Al Ameen Islamic Active Allocation Plan VIII	Jul 19, 2018	88.7872	(1.46)	(1.46)	1.75	2.10	(4.59)	(6.92)	(4.81)	(2.77)	(7.40)
JS Islamic Hybrid Fund of Funds (Mustanad)	Jul 19, 2018	102.9900	0.25	0.25	0.02	0.18	0.28	0.97	2.14	3.10	6.57
JS Islamic Hybrid Fund of Funds (Mustahkem)	Jul 19, 2018	97.3600	0.64	0.64	0.66	1.05	(0.57)	(0.80)	(0.02)	0.69	(1.20)
JS Islamic Hybrid Fund of Funds (Mutanasib)	Jul 19, 2018	80.6000	(1.04)	(1.04)	2.10	2.85	(5.19)	(7.05)	(7.42)	(7.43)	(16.28)
JS Islamic Hybrid Fund of Funds (Mufeed)	Jul 19, 2018	79.8800	(0.50)	(0.50)	2.02	2.75	(4.45)	(6.68)	(7.28)	(7.65)	(16.25)
JS Islamic Hybrid Fund of Funds (Munafa)	Jul 19, 2018	79.4300	(0.60)	(0.60)	2.08	2.77	(4.44)	(7.19)	(7.88)	(8.62)	(16.58)
Alhamra Islamic Active Allocation Fund II	Jul 19, 2018	98.8830	(0.49)	(0.49)	0.92	1.46	(1.93)	(4.00)	(2.00)	1.03	(0.51)
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Jul 20, 2018	99.2888	(1.12)	(1.12)	(0.70)	1.29	(2.22)	(3.55)	(2.08)	0.67	(0.36)
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Jul 20, 2018	101.2390	(0.17)	(0.17)	(0.22)	0.56	(0.46)	(0.50)	0.71	2.32	2.00
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Jul 20, 2018	100.6125	(0.87)	(0.87)	(0.58)	1.10	(1.94)	(3.18)	(1.83)	0.72	0.72
NAFA Islamic Active Allocation Plan VII	Jul 20, 2018	92.2935	(1.27)	(1.27)	(0.48)	0.62	(2.90)	(4.91)	(4.79)	(1.16)	(5.71)

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Alfalsh GHP Islamic Prosperity Planning Fund (Alfalsh GHP Islamic Active Allocation Plan III)	Jul 20, 2018	93.6685	0.84	0.84	(0.69)	0.79	(3.31)	(4.09)	(2.94)	(1.00)	(4.16)
Al Ameen Islamic Active Allocation Plan IX	Jul 19, 2018	97.6883	(1.43)	(1.43)	1.74	2.09	(4.49)	(6.71)	(4.68)	(2.48)	N/A
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV)	Jul 20, 2018	101.4515	(0.34)	(0.34)	(0.33)	0.70	(0.96)	(1.33)	(0.27)	1.18	N/A
JS Islamic Hybrid Fund of Funds (JS Islamic Active Allocation Plan I)	Jul 19, 2018	100.4800	0.81	0.81	1.44	2.39	(1.39)	(1.53)	(1.03)	0.02	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>
Alfalsh GHP Islamic Value Fund	Jul 20, 2018	98.9336	(1.36)	(1.36)	(0.85)	1.15	(2.98)	(4.74)	(3.32)	(0.88)	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)	Jul 20, 2018	102.2488	(0.27)	(0.27)	(0.61)	1.67	(1.27)	(2.99)	(1.41)	1.81	N/A
HBL Financial Planning Fund (Conservative Allocation Plan)	Jul 20, 2018	103.8928	0.13	0.13	(0.22)	0.83	(0.20)	(0.21)	1.03	3.00	N/A
HBL Financial Planning Fund (Active Allocation Plan)	Jul 20, 2018	102.3534	(0.29)	(0.29)	(0.74)	2.06	(1.50)	(3.18)	(1.54)	1.83	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	Jul 20, 2018	47.0869	(2.98)	(2.98)	(1.30)	1.58	(5.58)	(10.96)	(9.75)	(6.24)	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	Jul 20, 2018	99.0567	(1.25)	(1.25)	(0.48)	0.63	(2.88)	(4.89)	(4.22)	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 II	Jul 20, 2018	100.1283	0.13	0.13	(0.06)	0.27	0.11	N/A	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>
First Habib Asset Allocation Fund	Jul 20, 2018	100.6312	0.57	0.57	(0.44)	1.64	0.19	(1.01)	0.40	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 Active Allocation Plan X	Jul 19, 2018	100.1842	(1.41)	(1.41)	1.65	1.97	(4.31)	(6.46)	(4.81)	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)	Jul 19, 2018	50.0825	(0.03)	(0.03)	0.18	0.45	(0.69)	(1.32)	(0.38)	N/A	N/A
<b>EQUITY</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 Financial Sector Fund	Jul 20, 2018	10.3060	3.05	3.05	(1.21)	5.77	0.45	(1.38)	N/A	N/A	N/A
<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
Allied Capital Protected Fund	Jul 20, 2018	10.0501	0.39	0.39	(0.12)	0.64	1.27	1.87	N/A	N/A	N/A
<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
AKD Islamic Income Fund	Jul 20, 2018	50.1775	0.34	0.34	0.02	N/A	0.42	1.23	N/A	N/A	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
AKD Islamic Stock Fund	Jul 20, 2018	45.0896	(4.06)	(4.06)	(1.41)	N/A	(7.78)	(12.47)	N/A	N/A	N/A
<b>FUND OF FUNDS - CPPI</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Active Principal Preservation Plan I	Jul 19, 2018	101.2761	0.39	0.39	0.39	1.12	(0.16)	(0.14)	N/A	N/A	N/A
<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
NAFA Islamic Money Market Fund	Jul 20, 2018	10.0313	0.31	0.31	0.02	0.23	0.45	1.19	N/A	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS - CPPI</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Capital Preservation Plan I	Jul 20, 2018	100.0790	0.08	0.08	(0.10)	0.36	(0.05)	(0.22)	N/A	N/A	N/A
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV)	Jul 19, 2018	49.6937	(0.21)	(0.21)	0.27	0.52	(0.57)	(1.04)	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan I)	Jul 19, 2018	100.0100	(0.01)	(0.01)	0.49	0.80	(0.91)	(0.27)	N/A	N/A	N/A
Al Ameen Islamic Active Principal Preservation Plan I	Jul 19, 2018	100.6757	0.24	0.24	0.15	0.71	(0.22)	(0.28)	N/A	N/A	N/A
<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 Financial Sector Fund	Jul 20, 2018	93.5758	2.58	2.58	(1.13)	5.77	0.41	(3.98)	N/A	N/A	N/A
<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 Daily Dividend Fund	Jul 20, 2018	100.0000	0.33	0.33	0.03	0.29	0.54	1.32	N/A	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS - CPPI</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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Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V)	Jul 19, 2018	49.9804	(0.10)	(0.10)	0.28	0.53	(0.46)	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>
Alfalah Capital Preservation Fund II	Jul 20, 2018	99.9266	5.39	5.39	(0.22)	0.68	(0.37)	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>
Al Ameen Islamic Active Principal Preservation Plan II	Jul 19, 2018	100.7833	0.15	0.15	0.13	0.56	0.14	N/A	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>
UBL Dedicated Equity Fund	Jul 20, 2018	97.2837	(0.86)	(0.86)	(1.04)	3.42	(3.43)	N/A	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>
ABL Islamic Asset Allocation Fund	Jul 20, 2018	10.0276	0.25	0.25	(0.17)	0.54	0.16	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 II	Jul 19, 2018	100.8744	0.37	0.37	0.16	0.59	0.31	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>
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan II)	Jul 19, 2018	99.8700	0.07	0.07	0.40	0.70	(0.59)	N/A	N/A	N/A	N/A
NAFA Islamic Capital Preservation Plan III	Jul 20, 2018	100.2574	0.26	0.26	0.01	0.20	0.35	N/A	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>
HBL Growth Fundâ€“Class A (Formerly PICIC Growth Fund)	Jul 20, 2018	24.0332	(4.56)	N/A	(1.78)	1.44	N/A	N/A	N/A	N/A	N/A
HBL Growth Fundâ€“Class B (Formerly PICIC Growth Fund)	Jul 20, 2018	19.0782	0.39	N/A	(1.29)	3.36	N/A	N/A	N/A	N/A	N/A
HBL Investment Fundâ€“Class A (Formerly PICIC Investment Fund)	Jul 20, 2018	8.5788	(4.48)	N/A	(1.75)	1.47	N/A	N/A	N/A	N/A	N/A
HBL Investment Fundâ€“Class B (Formerly PICIC Investment Fund)	Jul 20, 2018	9.9723	0.36	N/A	(1.30)	3.35	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>
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI)	Jul 19, 2018	50.0050	0.01	N/A	0.01	N/A	N/A	N/A	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>



NAV RETURNS / PERFORMANCE SUMMARY REPORT  
Open-End-Schemes(Saturday, July 21 2018 - 23:11:00 PM)

Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan IV)	Jul 20, 2018	100.0769	0.08	N/A	0.01	N/A	N/A	N/A	N/A	N/A	N/A
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