

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 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	Oct 20, 2017	536.8424	(6.76)	(0.10)	1.13	4.65	(2.00)	(4.79)	(11.58)	(10.75)	7.68
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	Oct 20, 2017	607.2951	(6.83)	0.13	1.12	4.35	(1.60)	(3.99)	(10.44)	(10.60)	10.10
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	Oct 20, 2017	509.9965	1.43	0.27	0.01	0.20	0.39	1.19	2.64	3.79	5.62
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	Oct 20, 2017	519.6311	4.70	5.07	5.77	5.01	5.19	4.46	5.11	5.24	5.38
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	Oct 20, 2017	74.6900	(11.61)	0.48	1.34	4.62	(1.96)	(7.77)	(15.71)	(14.56)	3.74
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	Oct 20, 2017	64.1894	(11.86)	0.08	1.25	4.66	(1.99)	(8.50)	(16.76)	(15.34)	3.83
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Income Multiplier Fund	Oct 20, 2017	53.9858	4.50	5.76	5.88	6.06	5.51	4.32	5.08	5.28	5.70
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	Oct 20, 2017	63.3199	(10.14)	0.54	1.12	3.99	(1.53)	(6.45)	(13.68)	(13.37)	2.36
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	Oct 20, 2017	90.6670	(13.86)	0.93	1.39	5.09	(1.83)	(9.62)	(20.58)	(21.44)	(4.04)
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	Oct 20, 2017	78.9877	(2.52)	(0.17)	0.48	1.65	(0.83)	(1.68)	(4.21)	(6.55)	(0.09)
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	Oct 20, 2017	103.3787	5.08	5.51	1.66	5.54	5.23	4.91	4.92	5.00	6.50
MCB DCF Income Fund	Oct 20, 2017	107.9383	4.62	5.86	(6.46)	6.24	5.76	4.35	4.97	4.99	6.50
NAFA Savings Plus Fund	Oct 21, 2017	10.3061	5.24	5.36	5.31	5.35	5.36	5.23	5.40	5.35	8.01
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Energy Fund (Formerly: PICIC Energy Fund)	Oct 20, 2017	15.1507	0.76	1.45	1.44	5.68	(0.06)	0.13	(7.00)	(5.92)	10.50
First Capital Mutual Fund-B	Oct 20, 2017	10.2791	(14.94)	(2.21)	1.70	3.56	(5.12)	(11.30)	(23.72)	(25.21)	(9.70)
<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	Oct 23, 2017	102.1936	5.29	5.42	5.17	5.41	5.42	5.24	5.87	5.70	7.15
<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)	Oct 20, 2017	52.0498	2.27	4.85	5.05	4.14	5.27	1.58	3.36	4.27	4.89
<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	Oct 20, 2017	87.4264	(8.74)	(4.72)	1.41	0.29	(5.47)	(4.61)	(16.87)	(18.06)	(5.67)
<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	Oct 20, 2017	14.6758	(9.96)	(0.86)	1.22	3.73	(3.02)	(7.40)	(15.94)	(16.58)	(0.36)
<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	Oct 20, 2017	82.8577	16.15	39.76	3.74	54.08	28.93	18.96	15.74	15.75	17.50
<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	Oct 20, 2017	120.4624	(9.17)	(2.27)	0.92	0.57	(3.14)	(6.99)	(11.97)	(13.02)	(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
First Dawood Mutual Fund	Oct 20, 2017	21.0780	(8.68)	(3.41)	0.58	(0.61)	(2.19)	(6.65)	(5.55)	23.34	41.05
<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	Oct 20, 2017	8.3518	4.36	6.62	4.81	4.90	6.21	4.38	4.90	5.27	5.31
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Income Fund	Oct 20, 2017	10.1778	4.62	5.62	13.27	5.27	5.77	4.63	5.02	5.06	5.77
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Stock Fund	Oct 20, 2017	14.6122	(13.50)	(1.31)	1.53	3.56	(3.47)	(9.55)	(18.21)	(17.32)	1.86
MCB Pakistan Stock Market Fund	Oct 20, 2017	94.0236	(8.27)	0.40	1.25	4.47	(1.37)	(4.98)	(13.45)	(13.22)	5.67
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund)	Oct 20, 2017	69.9011	(4.26)	0.75	0.57	2.85	(0.01)	(2.80)	(7.18)	(6.48)	11.74
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Oct 20, 2017	111.0204	3.10	4.03	4.50	4.47	3.31	2.71	3.40	3.82	4.04
Pakistan Income Fund	Oct 20, 2017	54.5428	4.73	4.95	16.74	5.44	4.76	4.68	5.25	5.04	6.97
<b>BALANCED</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pakistan Capital Market Fund	Oct 20, 2017	10.8400	(5.98)	(0.09)	0.46	1.88	(0.73)	(4.24)	(8.77)	(8.37)	8.24
<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>
MCB Pakistan Sovereign Fund	Oct 20, 2017	53.9300	4.91	5.17	6.77	4.97	4.98	4.82	5.27	5.06	6.03
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pakistan Cash Management Fund	Oct 23, 2017	51.0339	4.80	4.85	4.79	4.83	4.82	4.77	6.55	6.15	8.18
<b>AGGRESSIVE FIXED INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pakistan Income Enhancement Fund	Oct 20, 2017	54.0429	5.81	5.31	3.85	5.37	5.32	5.69	5.74	5.69	5.82
<b>SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)	Oct 20, 2017	10.8100	(11.76)	(0.64)	1.22	4.14	(2.35)	(8.78)	(15.70)	(14.94)	3.05
<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	Oct 20, 2017	113.4252	4.23	5.64	7.60	5.86	5.55	3.94	4.21	4.62	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
Alfalah GHP Stock Fund	Oct 20, 2017	137.8377	(12.14)	0.48	1.36	4.78	(2.07)	(8.20)	(16.30)	(15.26)	3.07
<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	Oct 20, 2017	107.4019	4.26	5.49	9.48	5.30	5.36	4.03	4.51	4.79	4.93
<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	Oct 20, 2017	107.4576	(11.52)	0.88	1.44	5.78	(1.40)	(7.98)	(15.96)	(15.02)	0.42
<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	Oct 20, 2017	103.1910	(7.94)	0.68	0.98	3.63	(1.00)	(5.56)	(10.91)	(9.88)	4.07
Unit Trust of Pakistan	Oct 20, 2017	169.8600	(9.27)	(0.60)	0.82	2.39	(2.15)	(6.29)	(10.74)	(9.19)	2.79
<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	Oct 20, 2017	97.5200	5.57	5.36	11.23	5.75	5.51	5.80	5.91	5.67	6.06
<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	Oct 19, 2017	52.5800	(9.64)	(1.05)	1.58	1.66	(1.96)	(6.87)	(11.60)	(10.31)	5.45
<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	Oct 21, 2017	10.8666	5.14	5.39	5.04	5.84	5.77	5.30	5.16	5.09	5.58
<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	Oct 20, 2017	14.6048	(9.86)	0.05	1.25	4.79	(2.15)	(6.89)	(14.12)	(12.76)	4.09
<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	Oct 20, 2017	18.1608	(5.36)	0.32	0.69	3.03	(0.96)	(3.55)	(7.92)	(6.26)	7.58
<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 (Formerly; NAFA Islamic Aggressive Income Fund)	Oct 20, 2017	9.6424	1.46	0.32	0.01	0.24	0.44	1.23	2.59	3.74	5.16
<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	Oct 20, 2017	15.8607	(6.61)	(0.16)	0.76	2.95	(1.48)	(4.73)	(10.46)	(8.62)	3.20
<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	Oct 20, 2017	9.9159	5.38	5.27	5.52	5.21	5.31	5.29	5.57	5.58	5.86
<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	Oct 21, 2017	10.3249	5.20	5.45	5.66	5.15	5.25	5.14	5.08	5.09	7.58
<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	Oct 20, 2017	74.6900	(10.81)	(2.15)	1.11	1.69	(3.71)	(7.72)	(14.89)	(15.36)	3.00
<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	Oct 20, 2017	10.2772	4.46	4.44	4.26	4.44	4.44	4.46	4.95	4.57	4.79
<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	Oct 20, 2017	85.9951	4.23	5.33	27.78	5.91	5.13	4.46	5.33	4.74	4.93
<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	Oct 20, 2017	69.1500	(9.29)	0.30	1.32	4.69	(1.94)	(6.24)	(12.94)	(10.31)	6.51
<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	Oct 20, 2017	137.9000	(10.02)	(0.12)	1.29	4.85	(2.13)	(7.11)	(15.56)	(12.97)	7.21
<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
Al Ameen Islamic Aggressive Income Fund--Income	Oct 20, 2017	100.7923	0.86	0.10	0.01	0.04	0.02	0.83	1.84	2.79	3.99
<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

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 AM)

UBL Liquidity Plus Fund-C	Oct 23, 2017	102.3578	5.32	5.47	5.03	5.46	5.50	5.32	5.37	5.31	6.31
<b>BALANCED</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Balanced Growth Fund	Oct 20, 2017	65.3200	(11.09)	(2.83)	0.68	0.57	(5.06)	(8.08)	(16.32)	(15.27)	(3.64)
<b>AGGRESSIVE FIXED INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Income & Growth Fund	Oct 20, 2017	107.3600	4.62	4.22	3.40	4.09	4.78	4.27	4.97	5.12	4.67
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Faysal Savings Growth Fund	Oct 20, 2017	103.3600	4.31	4.21	7.06	4.25	4.49	4.04	4.74	5.07	5.94
<b>ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pak Oman Advantage Asset Allocation Fund	Oct 19, 2017	54.5200	(14.60)	(1.78)	1.38	2.06	(3.45)	(10.97)	(19.84)	(20.37)	(6.05)
<b>SHARIAH COMPLIANT INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pak Oman Advantage Islamic Income Fund	Oct 20, 2017	53.0632	1.25	0.27	0.01	0.15	0.38	0.96	2.12	3.26	4.99
<b>SHARIAH COMPLIANT ASSET ALLOCATION</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Pak Oman Islamic Asset Allocation Fund	Oct 19, 2017	56.9400	(14.94)	(2.00)	1.39	1.26	(3.77)	(11.27)	(21.55)	(22.09)	(7.45)
<b>AGGRESSIVE FIXED INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Askari High Yield Scheme	Oct 20, 2017	102.8639	3.82	4.58	16.51	4.17	5.15	3.76	4.29	4.90	4.90
<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>
Askari Asset Allocation Fund-B	Oct 20, 2017	46.7047	(11.47)	(0.42)	0.87	3.28	(2.41)	(9.32)	(16.59)	(18.08)	(6.69)
<b>MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Askari Sovereign Cash Fund	Oct 23, 2017	101.7679	4.54	5.22	5.19	5.19	5.15	4.79	5.26	5.13	8.35
<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>
Askari Islamic Income Fund-B	Oct 20, 2017	102.3799	1.22	0.29	0.01	0.16	0.41	0.98	2.01	3.13	5.10

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 AM)

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	Oct 20, 2017	103.2060	(12.84)	(0.82)	0.85	2.75	(2.72)	(10.03)	(17.63)	(18.32)	(6.66)
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	Oct 20, 2017	67.5600	(11.58)	(0.56)	1.20	5.05	(2.65)	(7.98)	(19.13)	(18.26)	(0.29)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Islamic Income Fund-B	Oct 20, 2017	51.8300	0.86	0.10	0.02	0.04	0.19	0.72	1.63	2.83	4.33
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	Oct 20, 2017	51.0500	1.22	0.22	0.00	0.16	0.31	0.99	2.07	3.09	5.85
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Meezan Mutual Fund	Oct 20, 2017	18.7000	(11.54)	(0.53)	1.25	5.17	(2.40)	(8.06)	(18.87)	(17.98)	0.40
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	Oct 20, 2017	15.8000	(6.78)	(0.32)	0.77	3.13	(1.31)	(4.47)	(11.49)	(10.36)	1.92
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	Oct 23, 2017	101.8201	5.30	5.56	5.19	5.51	5.54	5.23	5.98	5.78	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	Oct 20, 2017	102.1756	4.85	5.17	5.43	5.17	5.35	4.60	7.25	6.77	6.73
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	Oct 20, 2017	115.8759	(11.49)	(0.84)	1.30	4.23	(3.22)	(7.89)	(15.63)	(13.86)	1.82
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Income Fund	Oct 20, 2017	102.3686	1.12	0.25	0.01	0.18	0.35	0.98	2.14	3.47	4.98
SHARIAH COMPLIANT EQUITY											

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 AM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Fund	Oct 20, 2017	113.7400	(12.99)	(1.81)	1.10	1.52	(3.64)	(9.58)	(14.92)	(14.05)	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
NIT اہ Government Bond Fund	Oct 20, 2017	10.1159	5.02	5.00	5.05	4.99	4.98	4.98	5.04	4.95	5.58
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Money Market Fund	Oct 20, 2017	510.2353	5.44	5.49	5.38	5.52	5.54	5.37	5.66	5.52	6.18
<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	Oct 20, 2017	51.4400	0.08	0.25	0.00	0.18	0.33	0.70	1.42	1.45	4.67
<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 اہ Income Fund	Oct 20, 2017	10.4596	5.06	5.17	5.24	5.11	5.12	4.94	5.01	5.08	5.55
<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	Oct 20, 2017	57.4800	(16.37)	(5.71)	0.67	(0.47)	(8.69)	(13.36)	(27.14)	(26.66)	(16.87)
<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	Oct 20, 2017	502.8000	3.97	4.33	5.08	4.27	4.32	3.87	4.63	4.64	6.44
UBL Money Market Fund	Oct 23, 2017	101.9456	4.95	4.98	4.61	5.02	5.00	4.73	4.75	4.65	5.37
JS Cash Fund	Oct 23, 2017	103.2200	4.98	5.03	4.72	5.00	4.93	4.89	5.05	5.04	5.62
Alfalah GHP Money Market Fund	Oct 20, 2017	98.9641	5.18	5.29	5.61	5.30	5.32	5.08	4.71	4.77	5.48
<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	Oct 20, 2017	10.1712	4.98	4.73	6.46	4.89	4.95	5.01	4.91	4.84	6.83
<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
Faysal Islamic Savings Growth Fund	Oct 20, 2017	103.7700	1.12	0.23	0.01	0.14	0.33	0.86	1.95	2.94	4.25
<b>MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs



## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 AM)

HBL Money Market Fund	Oct 20, 2017	103.3611	5.10	5.05	4.98	5.04	5.02	4.95	5.70	5.45	6.61
<b>INCOME</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Government Securities Fund (Formerly: PICIC Income Fund)-C	Oct 20, 2017	106.8359	4.36	4.25	4.68	4.41	4.29	4.44	4.75	5.06	5.50
<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	Oct 23, 2017	10.2197	5.31	5.44	5.12	5.39	5.44	5.29	7.37	6.57	8.53
<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>
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Oct 20, 2017	10.2894	1.21	0.26	0.01	0.18	0.36	1.03	2.13	3.37	5.11
<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	Oct 20, 2017	141.2700	(10.05)	(0.09)	1.25	3.11	(1.87)	(7.05)	(10.12)	(10.63)	9.91
<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	Oct 21, 2017	10.3389	1.48	0.30	0.01	0.20	0.41	1.22	2.47	3.62	5.65
<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	Oct 20, 2017	15.8516	(6.69)	0.34	0.74	3.14	(1.01)	(4.27)	(8.66)	(6.60)	6.82
<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	Oct 20, 2017	101.2188	0.35	0.25	0.01	0.17	0.33	0.80	1.81	2.11	4.04
<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>
Faysal Money Market Fund	Oct 23, 2017	102.9200	5.23	5.19	4.73	5.23	5.29	4.99	5.83	5.52	6.99
HBL Cash Fund (Formerly: PICIC Cash Fund)-C	Oct 23, 2017	102.1702	5.36	5.51	5.41	5.42	5.49	5.42	8.38	7.43	7.22
First Habib Cash Fund	Oct 20, 2017	102.0460	5.34	5.31	5.08	5.30	5.28	5.27	5.32	5.34	6.59
<b>SHARIAH COMPLIANT MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Islamic Money Market Fund	Oct 20, 2017	101.8442	1.21	0.22	0.01	0.16	0.31	0.98	1.92	2.83	4.09
<b>SHARIAH COMPLIANT EQUITY</b>											

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 AM)

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	Oct 20, 2017	113.6117	(12.62)	0.45	1.36	5.44	(1.87)	(8.80)	(18.49)	(17.34)	(0.41)
<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	Oct 20, 2017	102.4241	1.33	0.32	0.01	0.24	0.42	1.22	2.55	3.64	6.32
<b>INCOME</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Government Securities Fund	Oct 19, 2017	10.7828	5.15	5.16	4.74	5.31	6.64	5.21	4.93	4.74	4.43
UBL Government Securities Fund	Oct 20, 2017	106.9384	4.15	4.73	4.98	4.68	5.13	4.50	4.70	4.69	4.66
<b>EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Equity Fund (Formerly: PICIC Stock Fund)	Oct 20, 2017	109.8520	(11.86)	0.42	1.47	5.11	(2.05)	(8.14)	(15.50)	(14.93)	2.54
<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 (Formerly: Lakson Asset Allocation Global Commodities Fund)	Oct 20, 2017	98.8578	(7.34)	(0.44)	0.82	2.80	(1.93)	(5.33)	(6.99)	(4.82)	3.60
<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 (Formerly: Lakson Asset Allocation Emerging Markets Fund)	Oct 20, 2017	93.9508	(7.50)	(1.12)	0.81	2.79	(2.94)	(5.81)	(8.82)	(6.64)	0.26
<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	Oct 19, 2017	122.1501	2.69	0.68	(0.09)	0.44	0.72	1.43	4.40	6.62	9.43
<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	Oct 21, 2017	10.6917	6.11	5.57	5.80	5.54	5.65	6.09	6.09	6.17	8.31
<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
AKD Cash Fund	Oct 20, 2017	50.9489	4.60	4.31	4.87	4.63	4.39	4.55	4.99	4.86	6.32
NAFA Money Market Fund	Oct 21, 2017	10.0181	5.47	5.50	5.47	5.50	5.49	5.42	6.03	5.87	6.39
<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	Oct 20, 2017	104.8817	(14.67)	(0.57)	1.27	4.60	(3.27)	(11.41)	(21.08)	(23.05)	(8.62)

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 AM)

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	Oct 20, 2017	103.2826	4.10	4.05	3.78	4.04	4.35	4.11	4.23	4.16	4.64
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	Oct 20, 2017	72.3200	(9.10)	0.42	1.43	6.53	(1.91)	(7.25)	(18.62)	(18.32)	0.71
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	Oct 20, 2017	107.2900	7.04	5.04	3.40	4.54	5.12	7.08	6.62	6.12	5.13
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	Oct 23, 2017	101.6318	1.39	0.29	0.04	0.21	0.38	1.11	2.12	3.23	4.62
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)	Oct 20, 2017	88.1718	(15.36)	(0.17)	1.33	4.64	(3.14)	(11.25)	(23.71)	(21.85)	(6.58)
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	Oct 20, 2017	81.9300	4.80	4.04	4.46	3.87	3.87	5.16	4.63	4.62	6.07
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)	Oct 19, 2017	72.4900	(9.19)	(1.27)	2.14	2.76	(2.82)	(6.67)	(14.39)	(12.90)	0.36
Meezan Financial Planning Fund of Funds (Conservative)	Oct 19, 2017	64.6200	(2.58)	(0.35)	0.69	0.94	(0.77)	(1.70)	(4.16)	(3.58)	3.64
Meezan Financial Planning Fund of Funds (Moderate)	Oct 19, 2017	67.7900	(5.90)	(0.80)	1.44	1.85	(1.77)	(4.06)	(9.63)	(8.49)	1.89
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Income Fund (Formerly: JS Islamic Government Securities Fund)	Oct 20, 2017	101.8200	0.26	0.59	0.01	0.12	0.64	0.66	1.90	1.83	2.32
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Stock Fund	Oct 20, 2017	14.9543	(13.63)	(1.51)	1.44	3.46	(3.74)	(9.84)	(19.55)	(17.53)	2.02
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 AM)

<b>Faysal Financial Sector Opportunity Fund</b>	Oct 20, 2017	102.7700	4.37	5.43	10.66	4.98	6.79	4.38	4.59	4.73	5.63
<b>EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
JS Value Fund-A	Oct 20, 2017	217.1600	(13.35)	(1.23)	1.09	1.73	(4.05)	(10.00)	(17.77)	(17.75)	(2.87)
<b>COMMODITIES</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Atlas Gold Fund	Oct 19, 2017	106.1603	3.80	0.77	0.53	0.98	(1.11)	2.69	1.21	7.04	3.20
<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 Growth Fund-A	Oct 20, 2017	196.0200	(11.34)	(1.08)	0.99	2.30	(3.25)	(9.38)	(15.10)	(15.31)	6.42
<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	Oct 20, 2017	130.6716	(3.04)	0.28	0.55	1.97	(0.42)	(1.61)	(3.91)	(1.84)	6.51
<b>BALANCED</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
Primus Strategic Multi Asset Fund	Oct 20, 2017	106.9300	(10.44)	(1.18)	0.94	2.97	(2.91)	(7.16)	(14.99)	(15.49)	(3.27)
<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	Oct 20, 2017	115.6468	(2.65)	0.13	0.52	2.05	(0.53)	(1.84)	(4.41)	(2.39)	6.89
<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>
PIML Islamic Equity Fund	Oct 20, 2017	113.5800	(16.93)	(1.76)	1.25	3.63	(5.10)	(12.45)	(24.05)	(24.46)	(9.37)
<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	Oct 20, 2017	102.6900	1.42	0.27	0.01	0.13	0.35	1.25	1.95	2.70	4.15
<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 I	Oct 20, 2017	105.0926	1.27	0.56	0.15	0.85	0.72	1.10	1.73	4.25	14.01
<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	Oct 20, 2017	107.1620	4.32	5.19	5.72	5.29	4.93	4.04	4.38	4.63	5.45

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 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
HBL Islamic Equity Fund (Formerly: PICIC Islamic Stock Fund)	Oct 20, 2017	93.9548	(10.92)	0.84	1.36	5.82	(1.40)	(7.92)	(16.63)	(15.42)	0.78
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)	Oct 20, 2017	102.4805	1.40	0.41	0.01	0.33	0.52	1.26	2.86	4.40	5.52
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	Oct 20, 2017	101.3770	(0.19)	0.14	0.09	0.43	(0.01)	(0.08)	(0.23)	0.97	11.80
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	Oct 21, 2017	10.4580	4.82	4.66	4.54	4.69	4.69	4.67	4.69	4.74	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	Oct 23, 2017	101.5407	4.77	4.83	4.83	4.77	4.93	4.80	13.68	10.81	9.33
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Asset Allocation Fund	Oct 20, 2017	103.1393	(2.33)	0.39	0.39	1.67	(0.07)	(1.48)	(3.74)	(2.63)	4.00
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 Stock Fund	Oct 20, 2017	11.6538	(10.82)	(0.14)	1.24	5.14	(1.99)	(7.84)	(17.00)	(13.59)	2.11
SHARIAH COMPLIANT FUND OF FUNDS - CPPI											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Principal Preservation Fund	Oct 20, 2017	102.2890	0.06	0.18	0.14	0.66	0.05	0.18	0.11	1.61	8.42
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)	Oct 20, 2017	107.8163	(1.53)	0.07	0.32	0.82	(0.21)	(0.88)	(1.85)	(0.78)	4.73
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)	Oct 19, 2017	44.4800	(9.92)	(1.29)	2.39	3.08	(2.88)	(7.06)	(15.98)	(14.33)	N/A
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan II)	Oct 20, 2017	92.8937	(7.88)	(0.26)	0.53	2.14	(1.35)	(5.35)	(11.15)	(9.74)	N/A

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 AM)

NAFA Islamic Active Allocation Plan IV	Oct 20, 2017	98.9024	(8.32)	(0.41)	0.69	3.13	(1.60)	(5.80)	(12.97)	(11.21)	1.86
<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	Oct 20, 2017	101.1889	1.03	0.23	(0.00)	0.22	0.31	0.69	2.08	2.21	4.86
<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)	Oct 19, 2017	43.5800	(9.85)	(1.27)	2.44	3.07	(2.96)	(6.98)	(15.92)	N/A	N/A
Meezan Strategic Allocation Fund (MSAP I)	Oct 19, 2017	45.5500	(9.73)	(1.15)	2.45	3.19	(2.77)	(6.85)	(15.88)	(14.10)	(1.73)
<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 Energy Fund	Oct 20, 2017	50.1600	(0.14)	1.29	1.74	6.43	(0.57)	(0.59)	(8.28)	(4.50)	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 VI	Oct 19, 2017	95.7770	(9.23)	(1.05)	1.90	2.61	(2.37)	(6.53)	(13.96)	(10.58)	N/A
Alhamra Islamic Active Allocation Fund	Oct 19, 2017	92.6292	(7.39)	(1.07)	1.30	1.85	(1.98)	(6.09)	(9.96)	(8.30)	N/A
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Oct 20, 2017	109.8440	(1.92)	(0.03)	0.28	0.77	(0.39)	(1.11)	(2.48)	(1.20)	4.32
<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>
NIT Islamic Equity Fund	Oct 20, 2017	10.5200	(11.22)	1.15	1.35	6.05	(0.57)	(7.56)	(17.64)	(17.71)	(2.22)
<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>
PIML Value Equity Fund	Oct 20, 2017	112.6500	(14.39)	(1.34)	1.39	4.14	(3.84)	(10.10)	(21.05)	(22.04)	(5.21)
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
ABL Islamic Financial Planning Fund (Strategic Allocation Plan II)	Oct 20, 2017	94.0581	(7.07)	(0.36)	0.59	1.53	(1.23)	(3.52)	(11.56)	(10.24)	(6.72)
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Oct 20, 2017	97.3198	(2.71)	0.03	0.28	0.81	(0.24)	(0.83)	(3.46)	N/A	N/A
Meezan Financial Planning Fund of Funds (MAAP I)	Oct 19, 2017	59.6200	(4.47)	0.57	0.45	0.52	0.68	(1.18)	(11.25)	(9.36)	6.60
Meezan Strategic Allocation Fund (MSAP V)	Oct 19, 2017	49.7900	(0.42)	0.38	1.57	1.80	(0.60)	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>
Faysal Islamic Asset Allocation Fund	Oct 20, 2017	85.6100	(14.33)	(4.47)	0.69	(0.15)	(6.75)	(9.90)	(16.43)	(14.22)	(7.51)

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 AM)

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)	Oct 20, 2017	108.8118	(1.03)	0.31	0.24	0.93	(0.01)	(0.54)	(1.25)	(0.23)	4.53
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Oct 20, 2017	103.1756	(3.53)	0.32	0.45	1.66	(0.45)	(2.23)	(4.77)	(3.76)	3.85
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Oct 20, 2017	107.9132	(8.10)	0.37	0.80	2.83	(1.08)	(4.73)	(11.21)	(10.07)	1.16
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Active Allocation Plan II	Sep 27, 2017	100.0581	(6.06)	0.65	0.01	0.78	0.38	(6.79)	(7.68)	(4.96)	7.94
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	Oct 19, 2017	52.1700	3.39	1.74	0.62	1.46	(0.50)	2.07	0.00	2.74	(0.63)
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Financial Planning Fund of Funds (MAAP II)	Oct 19, 2017	56.1100	(10.08)	(1.25)	2.48	3.14	(2.97)	(7.07)	(16.41)	(14.66)	(0.07)
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Oct 20, 2017	106.8911	(8.87)	(0.82)	1.02	2.47	(2.30)	(6.29)	(13.30)	(11.65)	2.64
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Oct 20, 2017	104.5107	(9.24)	(0.68)	1.03	2.55	(2.25)	(6.12)	(15.30)	(13.59)	0.12
Al Ameen Islamic Active Allocation Plan III	Oct 19, 2017	116.1227	(7.92)	(0.81)	1.53	2.12	(1.87)	(6.32)	(12.82)	(9.49)	5.19
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)	Oct 20, 2017	98.0430	(9.84)	(0.66)	1.15	2.68	(2.13)	(6.28)	(14.57)	(13.65)	(0.71)
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan I	Oct 20, 2017	121.3009	(8.47)	(0.49)	0.59	3.03	(1.66)	(6.00)	(12.95)	(11.21)	2.23
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Equity Fund	Oct 20, 2017	11.7045	(11.40)	(0.69)	1.06	4.66	(2.47)	(8.44)	(17.00)	(15.08)	1.34
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Active Allocation Riba Free Savings Fund	Oct 20, 2017	10.1269	1.11	0.21	0.01	0.15	0.30	0.93	1.95	2.88	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

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 AM)

NAFA Islamic Active Allocation Plan II	Oct 20, 2017	112.4673	(8.54)	(0.50)	0.59	3.00	(1.68)	(5.92)	(13.18)	(11.35)	2.04
<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>
NIT Government Treasury Fund	Oct 23, 2017	10.2053	5.05	5.04	5.25	5.06	4.95	5.03	5.07	5.04	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>
Al Ameen Islamic Dedicated Equity Fund	Oct 20, 2017	119.4113	(10.70)	(0.21)	1.30	4.78	(2.24)	(7.41)	(16.86)	(14.33)	4.24
<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 Financial Planning Fund of Funds (MAAP III)	Oct 19, 2017	55.6000	(10.13)	(1.24)	2.43	3.15	(2.92)	(7.07)	(16.70)	(14.71)	(0.20)
Al Ameen Islamic Active Allocation Plan IV	Oct 19, 2017	114.4798	(9.21)	(0.88)	1.65	2.27	(2.02)	(6.45)	(14.11)	(10.81)	3.75
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Oct 20, 2017	104.4116	(7.42)	(0.66)	0.80	1.99	(1.88)	(4.26)	(12.58)	(11.12)	(1.34)
<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 MTS Fund	Oct 20, 2017	101.9700	5.46	4.79	3.58	4.78	4.91	5.30	6.58	6.24	5.89
<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>
PIML Asset Allocation Fund	Oct 20, 2017	94.1900	(9.05)	(0.16)	1.01	3.31	(1.75)	(5.10)	(13.83)	(14.09)	(7.20)
<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>
Meezan Asset Allocation Fund	Oct 20, 2017	46.4700	(8.69)	0.02	1.44	5.28	(1.88)	(5.93)	(16.44)	(14.24)	2.66
<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 Energy Fund	Oct 20, 2017	12.9175	(1.36)	0.40	1.29	5.06	(0.93)	(2.38)	(9.04)	(5.51)	10.77
<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 Financial Planning Fund of Funds (MAAP IV)	Oct 19, 2017	48.6300	(10.64)	(1.20)	2.49	3.20	(2.88)	(7.57)	(17.28)	(15.05)	(0.27)
<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>
JS Capital Protected Fund V	Oct 20, 2017	101.7300	0.04	0.18	0.08	0.46	0.17	0.16	0.36	1.67	3.74
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											



## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 AM)

Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Oct 20, 2017	98.0262	(7.97)	(0.26)	0.53	2.14	(1.33)	(5.41)	(11.45)	(10.06)	1.77
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Balance Allocation Plan)	Oct 20, 2017	103.7445	(1.10)	0.21	0.18	0.82	(0.04)	(0.59)	(1.20)	0.01	4.48
<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
NIT Islamic Income Fund	Oct 20, 2017	10.1540	1.28	0.23	0.01	0.17	0.34	1.03	2.07	3.16	4.42
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan III	Oct 20, 2017	107.2709	(8.30)	(0.42)	0.69	3.09	(1.59)	(5.79)	(12.93)	(11.15)	2.37
Al Ameen Islamic Active Allocation Plan V	Oct 19, 2017	102.6143	(9.24)	(1.05)	1.89	2.59	(2.22)	(6.51)	(14.07)	(10.77)	3.93
<b>SHARIAH COMPLIANT EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Dedicated Stock Fund	Oct 20, 2017	8.7526	(13.21)	(1.40)	1.37	3.39	(3.75)	(9.71)	(21.00)	(19.43)	N/A
<b>FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Financial Planning Fund (Strategic Allocation Plan)	Oct 20, 2017	97.3938	(3.15)	0.14	0.32	0.84	(0.04)	(0.73)	(5.24)	(3.97)	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan V	Oct 20, 2017	90.6430	(8.14)	(0.39)	0.71	3.16	(1.58)	(5.91)	(12.34)	(10.71)	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
First Habib Islamic Income Fund	Oct 20, 2017	100.9800	0.94	0.41	(0.03)	0.30	0.45	0.56	1.45	2.38	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
UBL Capital Protected Fund III	Oct 20, 2017	98.7852	(1.37)	0.11	0.23	0.53	(0.05)	(0.64)	(1.11)	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Active Allocation Plan VII	Oct 19, 2017	90.4888	(7.75)	(1.00)	1.89	2.64	(1.90)	(5.73)	(12.14)	N/A	N/A
Meezan Strategic Allocation Fund (MSAP IV)	Oct 19, 2017	44.2200	(8.82)	(1.03)	2.43	2.98	(2.60)	(6.57)	(11.56)	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

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 AM)

Alfalsh GHP Islamic Dedicated Equity Fund	Oct 20, 2017	86.0186	(11.21)	(0.11)	1.22	4.55	(2.21)	(8.47)	N/A	N/A	N/A
<b>SHARIAH COMPLIANT FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
NAFA Islamic Active Allocation Plan VI	Oct 20, 2017	87.8307	(7.01)	(0.29)	0.71	3.09	(1.43)	(5.37)	N/A	N/A	N/A
Al Ameen Islamic Active Allocation Plan VIII	Oct 19, 2017	90.4298	(6.65)	(1.06)	1.91	2.62	(2.28)	(5.63)	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mustanad)	Oct 19, 2017	103.5300	3.52	2.17	0.01	0.15	2.64	3.33	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mustahkem)	Oct 19, 2017	96.4400	(2.86)	(0.18)	0.46	0.26	(0.44)	(2.09)	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mutasasib)	Oct 19, 2017	86.2700	(12.31)	(2.37)	1.75	0.48	(3.65)	(10.26)	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mufeed)	Oct 19, 2017	85.6300	(12.55)	(2.66)	1.92	0.50	(4.09)	(10.07)	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Munafa)	Oct 19, 2017	86.0300	(12.09)	(1.83)	1.92	0.47	(3.35)	(9.45)	N/A	N/A	N/A
Alhamra Islamic Active Allocation Fund II	Oct 19, 2017	97.8847	(2.12)	0.26	0.31	0.61	0.21	(1.68)	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Oct 20, 2017	99.0741	(0.94)	0.70	0.35	1.64	0.39	(0.70)	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Oct 20, 2017	99.3013	(0.72)	0.66	0.29	1.57	0.30	(0.17)	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Oct 20, 2017	100.3499	0.21	0.76	0.35	1.66	0.43	0.38	N/A	N/A	N/A
NAFA Islamic Active Allocation Plan VII	Oct 20, 2017	94.1780	(5.80)	(0.26)	0.57	2.51	(1.15)	(4.16)	N/A	N/A	N/A
Alfalsh GHP Islamic Prosperity Planning Fund (Alfalsh GHP Active Allocation Plan III)	Oct 20, 2017	95.0121	(4.70)	(0.24)	0.31	1.33	(0.94)	(3.10)	N/A	N/A	N/A
Al Ameen Islamic Active Allocation Plan IX	Oct 19, 2017	99.3823	(0.62)	(0.45)	1.55	2.17	(1.32)	N/A	N/A	N/A	N/A
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV)	Oct 20, 2017	100.5106	0.51	0.28	0.28	0.80	0.14	0.51	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (JSIAAP I)	Oct 19, 2017	100.3900	0.39	0.29	0.11	0.22	0.38	N/A	N/A	N/A	N/A
<b>FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Conservative Allocation Plan	Oct 19, 2017	100.2666	0.27	0.25	0.02	0.20	N/A	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>
Alfalsh GHP Islamic Value Fund	Oct 20, 2017	100.0221	0.02	N/A	0.01	N/A	N/A	N/A	N/A	N/A	N/A
<b>FUND OF FUNDS</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Financial Planning Fund (Strategic Allocation Plan)	Oct 20, 2017	100.5489	0.55	0.55	0.15	N/A	N/A	N/A	N/A	N/A	N/A
HBL Financial Planning Fund (Conservative Allocation Plan)	Oct 20, 2017	101.1899	1.19	1.19	0.30	N/A	N/A	N/A	N/A	N/A	N/A
HBL Financial Planning Fund (Active Allocation Plan)	Oct 20, 2017	100.6673	0.67	0.67	0.16	N/A	N/A	N/A	N/A	N/A	N/A
<b>SHARIAH COMPLIANT EQUITY</b>											

**NAV RETURNS / PERFORMANCE SUMMARY REPORT**  
 Open-End-Schemes(Sunday, October 22 2017 - 08:23:05 AM)

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	Oct 20, 2017	50.6400	1.28	N/A	0.68	1.28	N/A	N/A	N/A	N/A	N/A