

NAV RETURNS / PERFORMANCE SUMMARY REPORT

Open-End-Schemes(Thursday, August 24 2017 - 10:47:06 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	Aug 23, 2017	547.0573	(4.99)	(5.83)	2.11	(6.06)	(3.46)	(14.36)	(7.64)	6.04	14.75
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	Aug 23, 2017	617.1004	(5.33)	(4.54)	2.25	(5.13)	(2.95)	(14.84)	(7.74)	7.21	18.28
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	Aug 23, 2017	506.1968	0.67	0.31	0.01	0.20	0.40	1.43	2.59	3.94	5.86
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	Aug 23, 2017	515.5989	4.43	3.19	5.49	2.34	3.56	5.11	5.46	5.19	5.44
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	Aug 23, 2017	76.7000	(9.23)	(7.20)	2.42	(6.88)	(5.83)	(19.08)	(10.89)	2.55	10.98
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	Aug 23, 2017	65.7809	(9.67)	(8.94)	2.37	(8.32)	(6.87)	(19.81)	(11.36)	1.36	9.57
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	Aug 23, 2017	53.4796	2.91	(0.01)	13.25	(2.36)	1.06	4.37	4.93	5.47	5.55
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	Aug 23, 2017	64.6544	(8.25)	(6.27)	2.08	(5.98)	(4.98)	(16.89)	(9.47)	0.70	9.73
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	Aug 23, 2017	91.2435	(13.31)	(10.32)	2.91	(9.18)	(9.55)	(23.57)	(18.83)	(6.31)	0.64
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	Aug 23, 2017	79.3383	(2.08)	(1.81)	0.88	(2.04)	(1.55)	(5.64)	(4.98)	(1.25)	3.08
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	Aug 23, 2017	102.5779	5.22	5.20	10.14	4.89	4.75	5.38	5.15	6.87	6.64
MCB DCF Income Fund	Aug 23, 2017	107.1184	4.38	2.94	(2.56)	1.87	3.25	4.69	5.05	7.02	6.56
NAFA Savings Plus Fund	Aug 23, 2017	10.2199	5.23	5.17	5.00	5.08	5.20	5.56	5.39	8.88	8.06
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Energy Fund (Formerly: PICIC Energy Fund)	Aug 23, 2017	15.0551	0.13	(4.85)	1.85	(6.04)	(0.85)	(13.22)	(4.64)	10.09	22.37
First Capital Mutual Fund-B	Aug 23, 2017	11.3228	(9.68)	(7.67)	3.04	(7.47)	(6.51)	(23.05)	(18.63)	(6.85)	0.01
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
MCB Cash Management Optimizer	Aug 24, 2017	101.3117	5.24	5.10	5.19	5.10	5.08	6.48	5.89	7.68	7.12
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Aggressive Income Fund (Formerly: AKD Income Fund)	Aug 23, 2017	51.8770	2.44	(1.15)	9.50	(1.77)	0.16	3.77	4.83	5.41	5.54
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Opportunity Fund	Aug 23, 2017	91.9160	(4.05)	(4.00)	3.10	(6.30)	(0.35)	(17.06)	(13.10)	(3.24)	19.22
INDEX TRACKER											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Index Tracker Fund	Aug 23, 2017	14.9954	(8.00)	(6.81)	2.12	(6.69)	(5.86)	(18.99)	(13.12)	(1.44)	6.83
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Dawood Income Fund	Aug 23, 2017	80.7153	15.15	2.55	3.48	3.22	24.20	12.54	12.94	15.07	15.48
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Dawood Islamic Fund	Aug 23, 2017	125.5643	(5.33)	(5.02)	1.05	(4.86)	(3.48)	(9.99)	(7.05)	(3.17)	(1.96)
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Dawood Mutual Fund	Aug 23, 2017	21.8963	(5.14)	(4.99)	1.09	(6.03)	(3.11)	(9.57)	29.10	40.98	64.08
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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BMA Chundrigar Road Savings Fund	Aug 23, 2017	8.2995	4.76	5.41	5.28	5.44	5.11	5.17	5.78	5.59	5.46
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Income Fund	Aug 23, 2017	10.0810	3.07	0.76	3.98	(1.33)	1.87	4.43	4.79	5.83	5.57
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Stock Fund	Aug 23, 2017	15.2657	(9.64)	(7.75)	2.19	(7.52)	(5.95)	(20.04)	(12.08)	2.84	13.82
MCB Pakistan Stock Market Fund	Aug 23, 2017	95.1210	(7.20)	(5.20)	1.85	(5.48)	(4.35)	(17.34)	(11.41)	2.08	13.03
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund)	Aug 23, 2017	69.9431	(4.21)	(4.04)	1.08	(3.80)	(3.14)	(11.32)	(4.66)	7.96	16.26
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Aug 23, 2017	110.4959	3.20	1.23	(8.78)	(0.09)	2.23	3.44	3.86	4.04	4.28
Pakistan Income Fund	Aug 23, 2017	54.1253	4.56	3.65	6.27	3.15	4.30	4.96	5.21	7.58	6.98
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pakistan Capital Market Fund	Aug 23, 2017	11.0300	(4.34)	(3.08)	0.73	(3.42)	(2.90)	(10.85)	(5.46)	5.78	15.50
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
MCB Pakistan Sovereign Fund	Aug 23, 2017	53.5100	4.83	4.76	6.82	4.56	4.56	5.42	5.23	6.51	5.95
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pakistan Cash Management Fund	Aug 24, 2017	50.6387	4.82	4.84	4.97	4.67	4.79	8.25	6.72	9.19	8.29
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pakistan Income Enhancement Fund	Aug 23, 2017	53.5452	5.72	5.33	5.32	5.44	5.35	5.63	5.55	6.05	5.55
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)	Aug 23, 2017	11.1400	(9.06)	(7.48)	1.83	(6.93)	(6.54)	(16.82)	(11.16)	2.30	11.38
INCOME											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Income Fund	Aug 23, 2017	112.4677	2.99	0.12	4.61	(2.31)	1.14	3.10	4.22	4.99	5.28
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Stock Fund	Aug 23, 2017	141.9999	(9.49)	(7.36)	2.55	(7.05)	(5.98)	(19.40)	(11.29)	2.03	10.69
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Income Fund	Aug 23, 2017	106.5024	3.11	0.54	2.12	(1.73)	1.52	3.83	4.38	4.78	4.72
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Stock Fund	Aug 23, 2017	109.3514	(9.96)	(7.82)	2.24	(7.58)	(6.81)	(20.35)	(12.67)	(0.74)	5.45
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Multi Asset Fund	Aug 23, 2017	104.3102	(6.94)	(5.76)	1.44	(5.41)	(4.86)	(14.52)	(7.84)	1.63	7.04
Unit Trust of Pakistan	Aug 23, 2017	174.7200	(6.68)	(6.67)	1.86	(6.06)	(4.13)	(14.03)	(7.12)	4.21	12.43
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Income Fund	Aug 23, 2017	96.6200	5.22	4.12	3.78	3.53	4.93	5.91	5.66	5.86	6.22
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Fund of Funds	Aug 23, 2017	54.6000	(6.17)	(5.96)	1.77	(5.76)	(3.67)	(14.30)	(6.86)	5.47	12.56
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Income Opportunity Fund	Aug 23, 2017	10.7758	5.02	4.46	11.18	4.18	5.06	5.17	5.04	5.65	5.66
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Stock Fund	Aug 23, 2017	14.9325	(7.90)	(6.76)	2.22	(6.72)	(5.38)	(17.81)	(10.52)	1.95	15.19
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Multi Asset Fund	Aug 23, 2017	18.3180	(4.94)	(4.80)	1.53	(4.33)	(3.55)	(11.78)	(5.72)	4.53	15.24
SHARIAH COMPLIANT INCOME											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Income Fund (Formerly; NAFA Islamic Aggressive Income Fund)	Aug 23, 2017	9.5714	0.64	0.28	0.01	0.17	0.38	1.30	2.47	3.76	5.20
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Asset Allocation Fund	Aug 23, 2017	16.1797	(5.28)	(5.12)	1.44	(5.18)	(3.76)	(12.15)	(7.02)	2.17	9.25
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Income Fund	Aug 23, 2017	9.8293	5.16	4.53	5.57	4.07	4.73	5.44	5.46	5.88	6.15
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Government Securities Liquid Fund	Aug 23, 2017	10.2397	5.21	5.02	4.63	5.05	5.05	4.94	5.05	8.30	7.60
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
National Investment Unit Trust	Aug 23, 2017	78.1400	(6.69)	(5.79)	1.85	(7.11)	(4.09)	(16.37)	(7.66)	2.01	20.18
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
BMA Empress Cash Fund	Aug 23, 2017	10.2050	4.44	4.44	4.29	4.44	4.44	5.20	4.78	4.95	4.69
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Growth & Income Fund (Formerly: United Growth & Income Fund)--Income	Aug 23, 2017	85.3590	3.71	1.68	9.58	0.74	3.10	4.28	5.03	5.42	4.77
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Stock Advantage Fund	Aug 23, 2017	70.8700	(7.03)	(5.71)	2.07	(5.90)	(4.35)	(16.94)	(7.98)	5.36	15.43
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Shariah Stock Fund	Aug 23, 2017	141.1900	(7.88)	(7.15)	2.20	(7.01)	(5.39)	(17.38)	(10.10)	5.28	14.04
SHARIAH COMPLIANT AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Aggressive Income Fund--Income	Aug 23, 2017	100.3244	0.39	0.28	0.01	0.19	0.33	0.91	1.98	3.04	4.36
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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UBL Liquidity Plus Fund-C	Aug 24, 2017	101.4677	5.26	5.08	5.22	4.96	5.24	5.45	5.32	6.63	6.25
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Balanced Growth Fund	Aug 23, 2017	69.3100	(5.66)	(5.16)	1.90	(5.39)	(2.76)	(14.71)	(8.28)	0.77	3.94
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Income & Growth Fund	Aug 23, 2017	106.3200	2.94	(0.45)	6.87	(1.37)	0.46	3.99	4.81	5.04	4.12
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Savings Growth Fund	Aug 23, 2017	102.5100	3.31	1.08	7.12	(0.71)	1.66	4.26	4.94	6.57	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
Pak Oman Advantage Asset Allocation Fund	Aug 23, 2017	56.9000	(10.87)	(8.20)	2.21	(8.26)	(7.49)	(18.99)	(15.90)	(6.73)	0.68
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Advantage Islamic Income Fund	Aug 23, 2017	52.7090	0.57	0.17	0.01	0.18	0.25	1.05	2.19	3.85	5.19
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Islamic Asset Allocation Fund	Aug 23, 2017	59.3800	(11.29)	(8.86)	2.12	(8.91)	(7.88)	(20.89)	(17.72)	(8.03)	(1.08)
AGGRESSIVE FIXED INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari High Yield Scheme	Aug 23, 2017	102.2440	3.79	2.71	12.61	1.49	3.38	4.60	5.27	5.18	5.05
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Asset Allocation Fund-B	Aug 23, 2017	48.1726	(8.69)	(7.35)	2.06	(7.28)	(6.78)	(16.28)	(13.95)	(4.50)	(1.55)
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Sovereign Cash Fund	Aug 24, 2017	100.9726	4.24	4.76	4.81	4.73	4.74	5.60	5.24	9.46	8.39
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	Aug 23, 2017	101.7083	0.55	0.24	0.01	0.16	0.31	0.97	2.06	3.99	5.23

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Islamic Asset Allocation Fund-B	Aug 23, 2017	106.9544	(9.68)	(8.20)	1.95	(8.22)	(7.15)	(15.85)	(13.49)	(4.91)	(1.14)
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	Aug 23, 2017	69.4200	(9.15)	(7.53)	2.33	(8.09)	(5.90)	(19.66)	(13.96)	(1.34)	6.09
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	Aug 23, 2017	51.5200	0.25	0.02	0.02	(0.06)	0.10	0.69	1.83	3.09	4.55
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	Aug 23, 2017	50.7323	0.59	0.25	0.01	0.16	0.33	1.03	2.08	4.73	5.95
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Meezan Mutual Fund	Aug 23, 2017	19.1600	(9.37)	(7.88)	2.30	(8.50)	(6.26)	(19.83)	(13.76)	(1.19)	6.36
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	Aug 23, 2017	15.9500	(5.90)	(4.89)	1.46	(5.29)	(3.92)	(12.61)	(8.55)	0.29	4.77
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	Aug 24, 2017	100.9396	5.26	5.03	5.14	5.03	5.02	6.67	5.98	7.22	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	Aug 23, 2017	101.4497	5.19	4.53	5.51	4.05	4.70	9.42	7.61	7.24	6.96
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	Aug 23, 2017	120.4617	(7.99)	(6.01)	2.46	(6.19)	(4.61)	(18.31)	(9.66)	2.22	11.10
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalsh GHP Islamic Income Fund	Aug 23, 2017	101.6444	0.40	0.15	0.01	0.06	0.23	1.03	2.25	3.51	5.00
SHARIAH COMPLIANT EQUITY											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Fund	Aug 23, 2017	120.6400	(7.71)	(7.59)	1.78	(6.48)	(4.72)	(15.44)	(7.22)	3.00	23.32
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT ايم Government Bond Fund	Aug 23, 2017	10.0367	5.05	4.95	4.73	4.86	4.97	5.03	5.00	5.84	5.44
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Money Market Fund	Aug 23, 2017	505.8406	5.36	5.18	5.28	5.16	5.15	5.90	5.57	6.38	6.16
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Sovereign Fund	Aug 23, 2017	51.1900	(0.41)	0.20	0.00	0.12	0.18	0.66	0.85	2.52	5.18
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT ايم Income Fund	Aug 23, 2017	10.3770	5.07	4.56	7.74	4.09	4.73	4.89	5.05	5.76	5.55
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Asset Allocation Fund	Aug 23, 2017	62.8100	(8.61)	(7.54)	2.66	(7.06)	(5.70)	(24.12)	(17.70)	(8.97)	(5.25)
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Cash Fund	Aug 23, 2017	499.5600	3.82	3.21	3.65	3.41	3.42	4.96	4.81	7.07	6.55
UBL Money Market Fund	Aug 24, 2017	101.1033	4.78	3.95	4.37	3.75	4.02	4.69	4.55	5.50	5.31
JS Cash Fund	Aug 24, 2017	102.3900	4.99	4.98	3.57	4.52	4.77	5.08	5.04	5.78	5.66
Alfalah GHP Money Market Fund	Aug 23, 2017	98.1648	5.19	4.96	5.09	4.93	4.95	4.43	4.62	5.56	5.46
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Government Securities Fund-B	Aug 23, 2017	10.0707	3.56	1.97	8.70	0.46	2.62	3.98	4.37	7.29	6.49
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Islamic Savings Growth Fund	Aug 23, 2017	103.0600	0.43	0.06	0.02	0.09	0.14	0.83	1.90	3.08	4.32
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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HBL Money Market Fund	Aug 23, 2017	102.5539	5.22	4.91	5.09	4.91	4.91	6.44	5.66	7.09	6.55
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Government Securities Fund (Formerly: PICIC Income Fund)-C	Aug 23, 2017	106.0781	4.18	4.18	3.92	4.19	4.30	4.79	5.04	5.73	5.44
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Cash Fund	Aug 24, 2017	10.1314	5.27	5.19	5.04	5.17	5.23	9.51	7.19	9.60	8.60
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Aug 23, 2017	10.2161	0.49	0.19	0.01	0.10	0.27	1.00	2.18	3.58	5.36
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Large Cap Fund	Aug 23, 2017	146.9200	(6.45)	(6.83)	2.23	(6.08)	(3.58)	(14.34)	(5.27)	9.59	26.30
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Riba Free Savings Fund	Aug 23, 2017	10.2576	0.68	0.31	0.01	0.20	0.40	1.25	2.41	4.20	5.75
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Asset Allocation Fund	Aug 23, 2017	16.0570	(5.81)	(4.94)	1.53	(4.70)	(3.78)	(11.96)	(5.69)	4.28	15.35
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Sovereign Fund-C	Aug 23, 2017	100.6889	(0.17)	0.19	0.00	0.10	0.23	0.95	1.40	1.94	4.49
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Money Market Fund	Aug 24, 2017	102.0900	5.51	5.15	3.58	5.26	5.03	6.68	5.85	7.64	7.06
HBL Cash Fund (Formerly: PICIC Cash Fund)-C	Aug 24, 2017	101.2705	5.26	5.22	5.73	5.25	5.41	11.31	8.38	7.75	7.16
First Habib Cash Fund	Aug 23, 2017	101.2138	5.47	5.48	5.41	4.92	5.46	5.36	5.36	6.97	6.61
SHARIAH COMPLIANT MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Money Market Fund	Aug 23, 2017	101.2179	0.59	0.25	0.01	0.16	0.32	0.92	1.87	3.01	4.15
SHARIAH COMPLIANT EQUITY											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Stock Fund	Aug 23, 2017	116.1593	(10.66)	(9.18)	2.16	(8.48)	(7.28)	(21.08)	(14.23)	(1.76)	5.04
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alhamra Islamic Income Fund (Formerly: MCB Islamic Income Fund)-A	Aug 23, 2017	101.5790	0.50	0.25	0.01	0.16	0.34	1.19	2.38	4.80	6.36
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pak Oman Government Securities Fund	Aug 23, 2017	10.6868	4.48	4.48	4.44	4.49	4.20	4.53	4.47	4.44	4.28
UBL Government Securities Fund	Aug 23, 2017	106.1607	3.62	3.98	3.85	3.75	4.19	4.54	4.72	4.77	4.55
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Equity Fund (Formerly: PICIC Stock Fund)	Aug 23, 2017	111.7015	(10.38)	(8.23)	2.14	(7.87)	(7.00)	(19.76)	(12.57)	1.20	8.39
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Tactical Fund (Formerly: Lakson Asset Allocation Global Commodities Fund)	Aug 23, 2017	101.3408	(5.01)	(4.04)	1.61	(4.22)	(3.23)	(8.53)	(2.49)	3.84	8.92
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
Lakson Islamic Tactical Fund (Formerly: Lakson Asset Allocation Emerging Markets Fund)	Aug 23, 2017	96.8076	(4.69)	(4.98)	1.66	(5.07)	(3.28)	(8.75)	(3.43)	0.80	3.59
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Lakson Asset Allocation Developed Markets Fund	Aug 21, 2017	119.8638	0.76	(0.41)	(0.03)	(0.49)	(0.47)	1.05	2.98	6.80	7.51
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Financial Sector Income Fund	Aug 23, 2017	10.5793	5.54	5.19	5.18	4.98	5.12	5.89	6.03	8.88	8.28
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
AKD Cash Fund	Aug 23, 2017	50.5926	4.75	4.16	7.36	4.11	4.67	5.65	5.02	6.91	6.32
NAFA Money Market Fund	Aug 23, 2017	9.9383	5.47	5.30	5.14	5.28	5.36	6.62	6.02	6.60	6.47
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Askari Equity Fund	Aug 23, 2017	109.1744	(11.18)	(9.22)	2.41	(9.27)	(8.16)	(21.03)	(17.78)	(7.04)	(1.42)

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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	Aug 23, 2017	102.6088	4.03	4.17	3.91	4.08	4.05	4.44	4.19	5.15	4.61
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	Aug 23, 2017	72.5600	(8.80)	(9.32)	2.37	(8.78)	(7.45)	(22.30)	(16.44)	(2.34)	2.14
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	Aug 23, 2017	106.0400	6.56	6.46	10.33	5.98	6.34	6.45	5.84	5.18	4.66
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	Aug 24, 2017	100.8860	0.64	0.28	0.01	0.18	0.37	1.04	2.15	3.36	4.68
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)	Aug 23, 2017	89.6880	(13.90)	(11.55)	2.52	(11.11)	(10.27)	(25.31)	(18.76)	(8.17)	(3.93)
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	Aug 23, 2017	81.4200	5.69	7.83	4.48	3.89	7.52	5.09	4.85	6.61	6.24
COMMODITIES											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Gold Fund	Aug 01, 2017	87.2237	(0.14)	(0.04)	(0.04)	0.81	(0.14)	2.57	5.31	(1.24)	(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
Meezan Financial Planning Fund of Funds (Aggressive)	Aug 23, 2017	74.5200	(6.65)	(5.59)	1.69	(6.04)	(4.38)	(14.09)	(9.80)	(0.64)	5.02
Meezan Financial Planning Fund of Funds (Conservative)	Aug 23, 2017	64.9600	(2.07)	(1.77)	0.53	(1.98)	(1.31)	(4.66)	(2.93)	1.69	5.45
Meezan Financial Planning Fund of Funds (Moderate)	Aug 23, 2017	68.8800	(4.39)	(3.62)	1.10	(3.95)	(2.77)	(9.84)	(6.56)	0.26	5.16
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Income Fund (Formerly: JS Islamic Government Securities Fund)	Aug 23, 2017	101.2000	(0.35)	0.04	0.00	0.00	0.02	1.03	1.22	0.62	2.58
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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ABL Islamic Stock Fund	Aug 23, 2017	15.7600	(8.98)	(8.29)	2.40	(7.88)	(5.50)	(19.59)	(11.49)	4.29	13.63
INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Faysal Financial Sector Opportunity Fund	Aug 23, 2017	101.7400	2.20	(0.94)	3.59	(6.68)	0.48	3.31	4.09	5.99	5.33
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Value Fund-A	Aug 23, 2017	229.5500	(8.40)	(8.34)	2.18	(7.29)	(5.38)	(18.36)	(13.00)	1.56	10.15
COMMODITIES											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Gold Fund	Aug 23, 2017	105.8738	3.52	1.48	0.33	2.01	2.38	2.71	3.04	9.10	(0.97)
EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Growth Fund-A	Aug 23, 2017	204.6700	(7.43)	(8.12)	1.96	(7.86)	(5.61)	(18.05)	(11.40)	4.20	20.58
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Asset Allocation Fund	Aug 23, 2017	130.9525	(2.84)	(2.27)	0.84	(2.27)	(1.59)	(6.72)	(1.66)	5.06	8.83
BALANCED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Primus Strategic Multi Asset Fund	Aug 23, 2017	110.2400	(7.66)	(5.80)	1.78	(6.23)	(4.82)	(15.63)	(11.65)	(2.24)	2.67
SHARIAH COMPLIANT ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Asset Allocation Fund	Aug 23, 2017	115.8389	(2.49)	(2.66)	0.90	(2.53)	(1.90)	(5.97)	(2.23)	4.49	8.82
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Islamic Equity Fund	Aug 23, 2017	118.3200	(13.46)	(10.38)	2.63	(10.25)	(9.44)	(23.38)	(19.39)	(8.02)	(2.89)
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
PIML Islamic Income Fund	Aug 23, 2017	101.9200	0.66	0.38	0.01	0.31	0.46	0.87	1.65	2.68	4.18
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 I	Aug 23, 2017	103.9545	0.17	(0.45)	0.22	(0.70)	(0.08)	(1.26)	2.64	11.24	16.91

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INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Sovereign Fund	Aug 23, 2017	106.4393	4.35	3.24	35.60	2.58	3.51	4.23	4.62	5.72	5.46
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)	Aug 23, 2017	95.0042	(9.93)	(9.07)	2.08	(8.49)	(7.35)	(19.86)	(13.51)	(0.86)	6.38
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)	Aug 23, 2017	101.5744	0.50	0.23	0.01	0.14	0.32	1.59	2.78	4.15	5.34
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	Aug 23, 2017	101.3186	(0.25)	(0.41)	0.21	(0.47)	(0.19)	(0.93)	0.63	9.23	20.20
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	Aug 23, 2017	10.3794	4.93	4.60	5.63	4.65	4.60	4.74	4.73	6.09	5.75
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	Aug 24, 2017	100.7458	4.70	4.87	5.15	4.81	4.76	22.26	13.62	10.77	9.39
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	Aug 23, 2017	102.9964	(2.46)	(2.46)	0.60	(2.37)	(1.82)	(5.55)	(2.74)	2.03	5.72
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	Aug 23, 2017	11.9514	(8.80)	(8.05)	2.40	(8.05)	(6.32)	(18.75)	(11.42)	0.81	13.65
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	Aug 23, 2017	101.9099	(0.31)	(0.56)	0.22	(0.65)	(0.29)	(1.07)	0.76	6.21	12.08
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)	Aug 23, 2017	107.8203	(1.52)	(1.43)	0.39	(1.46)	(0.99)	(3.42)	(0.67)	3.73	6.83
SHARIAH COMPLIANT FUND OF FUNDS											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Strategic Allocation Fund (MSAP II)	Aug 23, 2017	45.7800	(7.29)	(6.05)	1.87	(6.53)	(4.72)	(15.94)	(10.95)	N/A	N/A
Alfalsh GHP Islamic Prosperity Planning Fund (Alfalsh GHP Active Allocation Plan II)	Aug 23, 2017	94.2468	(6.54)	(5.85)	1.29	(5.45)	(4.41)	(13.79)	(7.31)	(1.00)	N/A
NAFA Islamic Active Allocation Plan IV	Aug 23, 2017	101.4627	(6.47)	(5.83)	1.58	(5.75)	(4.38)	(14.58)	(8.92)	1.29	N/A
ASSET ALLOCATION											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
MCB Pakistan Frequent Payout Fund	Aug 23, 2017	101.4973	0.50	0.05	0.13	(0.04)	0.12	0.74	1.91	3.54	5.26
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Strategic Allocation Fund (MSAP III)	Aug 23, 2017	44.8800	(7.16)	(5.89)	1.86	(6.34)	(4.57)	(15.73)	(10.60)	N/A	N/A
Meezan Strategic Allocation Fund (MSAP I)	Aug 23, 2017	46.8200	(7.21)	(5.98)	1.87	(6.47)	(4.62)	(15.92)	(10.97)	(2.80)	N/A
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Energy Fund	Aug 23, 2017	50.2700	0.08	(4.21)	2.07	(5.37)	(0.87)	(13.27)	(3.32)	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Active Allocation Plan VI	Aug 23, 2017	98.4470	(6.70)	(5.78)	1.68	(5.69)	(4.30)	(14.67)	(8.47)	0.26	N/A
Alhamra Islamic Active Allocation Fund	Aug 23, 2017	95.1338	(4.88)	(4.45)	1.12	(4.36)	(3.87)	(9.65)	(5.97)	N/A	N/A
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Aug 23, 2017	110.2374	(1.57)	(1.52)	0.45	(1.54)	(0.90)	(3.51)	(0.80)	3.45	6.60
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	Aug 23, 2017	10.5700	(10.80)	(8.33)	2.22	(8.33)	(7.52)	(21.10)	(15.86)	(4.14)	1.70
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	Aug 23, 2017	116.7200	(11.30)	(8.76)	2.58	(9.37)	(7.61)	(21.88)	(17.28)	(5.73)	2.92
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)	Aug 23, 2017	95.4593	(5.69)	(3.40)	0.96	(3.33)	(4.24)	(12.09)	(9.04)	(6.25)	N/A
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Aug 23, 2017	97.4706	(2.56)	(1.27)	0.39	(1.25)	(2.73)	(4.45)	N/A	N/A	N/A
Meezan Financial Planning Fund of Funds (MAAP I)	Aug 23, 2017	59.5900	(4.52)	(3.06)	0.49	(3.51)	(1.62)	(13.79)	(8.76)	1.79	8.43
Meezan Strategic Allocation Fund (MSAP V)	Aug 23, 2017	50.0200	0.04	N/A	0.00	N/A	N/A	N/A	N/A	N/A	N/A

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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	Aug 23, 2017	92.3200	(7.62)	(5.46)	1.70	(5.80)	(3.33)	(14.67)	(4.99)	(0.14)	7.98
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)	Aug 23, 2017	108.6061	(1.21)	(1.19)	0.41	(1.19)	(0.85)	(2.82)	(0.41)	3.27	5.67
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Aug 23, 2017	103.6114	(3.12)	(2.63)	0.84	(2.55)	(2.05)	(6.85)	(3.03)	2.49	6.30
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Aug 23, 2017	109.4559	(6.79)	(4.72)	1.52	(4.52)	(3.75)	(14.15)	(7.79)	(0.01)	5.52
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	Aug 23, 2017	125.7009	(5.62)	(3.60)	1.04	(3.57)	(2.61)	(13.78)	(7.47)	3.15	10.09
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	Aug 23, 2017	52.1500	3.35	0.06	0.08	1.26	1.30	1.84	(0.29)	4.70	(5.59)
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)	Aug 23, 2017	57.8000	(7.37)	(6.00)	1.89	(6.47)	(4.65)	(16.29)	(11.37)	(1.42)	4.63
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Aug 23, 2017	110.2010	(6.05)	(5.73)	1.66	(5.59)	(3.79)	(13.91)	(7.75)	3.36	10.22
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Aug 23, 2017	107.6235	(6.53)	(5.86)	1.70	(5.81)	(3.82)	(16.98)	(9.63)	0.91	6.99
Al Ameen Islamic Active Allocation Plan III	Aug 23, 2017	118.9920	(5.64)	(5.89)	1.71	(5.79)	(4.40)	(13.84)	(7.58)	3.00	9.72
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)	Aug 23, 2017	100.6657	(7.43)	(5.51)	1.52	(5.31)	(4.14)	(17.24)	(10.05)	(0.34)	6.52
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	Aug 23, 2017	124.3296	(6.55)	(5.90)	1.59	(5.83)	(4.48)	(14.38)	(8.83)	1.51	11.09
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	Aug 23, 2017	12.2627	(8.61)	(7.82)	2.30	(7.70)	(6.12)	(18.25)	(11.72)	0.97	12.62
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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NAFA Active Allocation Riba Free Savings Fund	Aug 23, 2017	10.0684	0.53	0.24	0.01	0.15	0.31	0.97	1.95	2.69	3.84
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan II	Aug 23, 2017	115.3683	(6.57)	(5.82)	1.58	(5.75)	(4.37)	(14.68)	(8.94)	1.38	10.73
MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Government Treasury Fund	Aug 24, 2017	10.1221	5.06	5.02	4.69	4.89	5.05	5.03	5.05	4.92	4.99
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Dedicated Equity Fund	Aug 23, 2017	122.4529	(8.43)	(7.35)	2.16	(7.21)	(5.52)	(18.36)	(11.13)	2.22	10.34
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Financial Planning Fund of Funds (MAAP III)	Aug 23, 2017	57.2200	(7.52)	(6.09)	1.85	(6.56)	(4.73)	(16.75)	(11.53)	(1.58)	4.42
Al Ameen Islamic Active Allocation Plan IV	Aug 23, 2017	117.4437	(6.86)	(5.92)	1.72	(5.82)	(4.42)	(14.89)	(8.81)	1.55	8.37
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Aug 23, 2017	106.9994	(5.12)	(4.47)	1.34	(4.60)	(4.28)	(13.18)	(8.27)	(0.64)	4.08
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	Aug 23, 2017	101.1700	5.93	5.83	3.61	6.03	5.92	7.69	6.80	6.13	6.07
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	Aug 23, 2017	95.3200	(7.96)	(5.58)	1.85	(6.04)	(4.56)	(16.58)	(11.71)	(5.51)	(5.92)
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
Meezan Asset Allocation Fund	Aug 23, 2017	47.0000	(7.64)	(6.65)	2.11	(6.82)	(5.34)	(17.94)	(12.87)	(0.37)	6.24
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	Aug 23, 2017	13.0200	(0.58)	(5.79)	1.79	(6.63)	(1.95)	(13.63)	(4.57)	10.42	22.08
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)	Aug 23, 2017	50.2000	(7.75)	(6.31)	1.80	(6.67)	(4.96)	(17.25)	(11.75)	(1.37)	4.74
CAPITAL PROTECTED											

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Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Capital Protected Fund V	Aug 23, 2017	101.5100	(0.18)	(0.49)	0.24	(0.44)	(0.13)	(0.60)	0.90	2.94	4.91
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Aug 23, 2017	99.4599	(6.62)	(5.93)	1.29	(5.52)	(4.47)	(14.03)	(7.55)	0.14	5.64
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Balance Allocation Plan)	Aug 23, 2017	103.5529	(1.28)	(1.35)	0.37	(1.31)	(0.92)	(2.59)	(0.13)	3.00	5.41
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	Aug 23, 2017	10.0857	0.60	0.24	0.01	0.14	0.32	0.99	2.06	3.24	4.53
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	Aug 23, 2017	109.7507	(6.35)	(5.72)	1.69	(5.65)	(4.26)	(14.40)	(8.75)	1.65	10.35
Al Ameen Islamic Active Allocation Plan V	Aug 23, 2017	105.3629	(6.81)	(5.89)	1.71	(5.79)	(4.40)	(14.91)	(8.72)	2.00	8.07
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	Aug 23, 2017	9.1942	(8.83)	(8.39)	2.50	(8.29)	(5.76)	(21.60)	(13.12)	N/A	N/A
FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Financial Planning Fund (Strategic Allocation Plan)	Aug 23, 2017	97.1616	(3.39)	(1.24)	0.31	(1.14)	(2.97)	(7.46)	(4.37)	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan V	Aug 23, 2017	92.4777	(6.28)	(5.73)	1.59	(5.66)	(4.43)	(13.56)	(8.51)	N/A	N/A
SHARIAH COMPLIANT INCOME											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
First Habib Islamic Income Fund	Aug 23, 2017	100.4376	0.40	(0.01)	0.02	0.14	0.03	0.48	1.49	N/A	N/A
CAPITAL PROTECTED											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Capital Protected Fund III	Aug 23, 2017	98.6904	(1.47)	(1.26)	0.26	(1.15)	(0.81)	(2.58)	0.26	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Al Ameen Islamic Active Allocation Plan VII	Aug 23, 2017	92.4801	(5.72)	(5.41)	1.58	(5.32)	(4.02)	(13.08)	(7.50)	N/A	N/A

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Meezan Strategic Allocation Fund (MSAP IV)	Aug 23, 2017	45.3600	(6.47)	(5.72)	1.73	(6.18)	(4.49)	(11.92)	N/A	N/A	N/A
SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Alfalah GHP Islamic Dedicated Equity Fund	Aug 23, 2017	88.4004	(8.75)	(8.83)	2.55	(8.26)	(6.58)	(11.61)	N/A	N/A	N/A
SHARIAH COMPLIANT FUND OF FUNDS											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Active Allocation Plan VI	Aug 23, 2017	89.4424	(5.31)	(5.17)	1.47	(5.11)	(4.01)	(10.56)	N/A	N/A	N/A
Al Ameen Islamic Active Allocation Plan VIII	Aug 23, 2017	92.6478	(4.36)	(4.96)	1.44	(4.88)	(3.66)	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mustanad)	Aug 23, 2017	100.5500	0.54	0.26	0.00	0.20	0.33	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mustahkem)	Aug 23, 2017	97.6000	(1.69)	(2.07)	0.49	(1.82)	(1.11)	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mutasabib)	Aug 23, 2017	91.4100	(7.08)	(7.63)	1.51	(5.93)	(5.45)	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Mufeed)	Aug 23, 2017	91.4100	(6.65)	(7.22)	1.67	(6.11)	(4.57)	N/A	N/A	N/A	N/A
JS Islamic Hybrid Fund of Funds (Munafa)	Aug 23, 2017	91.7200	(6.27)	(6.87)	1.62	(5.97)	(4.06)	N/A	N/A	N/A	N/A
Alhamra Islamic Active Allocation Fund II	Aug 23, 2017	98.2324	(1.77)	(1.98)	0.54	(1.90)	(1.60)	N/A	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Aug 23, 2017	98.4417	(1.57)	(1.68)	0.41	(1.57)	(1.42)	N/A	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Aug 23, 2017	98.6819	(1.34)	(1.44)	0.41	(1.47)	(0.95)	N/A	N/A	N/A	N/A
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Aug 23, 2017	99.5124	(0.62)	(0.69)	0.30	(0.66)	(0.52)	N/A	N/A	N/A	N/A
NAFA Islamic Active Allocation Plan VII	Aug 23, 2017	95.4267	(4.55)	(4.16)	1.20	(4.13)	(3.19)	N/A	N/A	N/A	N/A
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Acitve Allocation Plan III)	Aug 23, 2017	95.5480	(4.16)	(4.09)	0.62	(3.83)	(2.90)	N/A	N/A	N/A	N/A