

## NAV RETURNS / PERFORMANCE SUMMARY REPORT

### Voluntary-Pension-Funds(Tuesday, June 18 2019 - 10:01:32 AM)

VPS-EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Pension Fund	Jun 17, 2019	427.9000	(14.01)	(3.23)	(1.21)	(1.11)	6.18	(8.52)	(6.44)	(13.25)	(17.00)
VPS-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
Atlas Pension Islamic Fund	Jun 17, 2019	228.3300	7.13	0.50	0.08	0.40	0.82	2.13	4.22	6.02	7.30
VPS-SHARIAH COMPLIANT DEBT											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Pension Islamic Fund	Jun 17, 2019	215.6700	6.87	0.52	0.08	0.42	0.84	2.14	4.20	5.93	7.07
VPS-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 Pension Islamic Fund	Jun 17, 2019	511.9300	(15.99)	(3.31)	(1.22)	(0.90)	7.04	(10.38)	(9.29)	(16.36)	(19.12)
VPS-MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Pension Fund	Jun 17, 2019	252.3100	8.21	0.56	0.10	0.45	0.85	2.36	4.71	6.64	8.39
VPS-DEBT											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Atlas Pension Fund	Jun 17, 2019	259.9600	6.84	0.25	0.06	0.22	0.27	1.26	3.67	5.45	7.00
VPS-EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pakistan Pension Fund	Jun 17, 2019	446.8000	(12.71)	(2.87)	(0.99)	(2.87)	4.77	(7.65)	(6.33)	(13.01)	(16.73)
VPS-DEBT											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pakistan Pension Fund	Jun 17, 2019	256.5000	7.02	0.47	0.08	0.47	0.79	1.92	3.96	5.77	7.17
VPS-MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pakistan Pension Fund	Jun 17, 2019	235.8700	7.50	0.45	0.08	0.45	0.79	2.25	4.41	6.16	7.65
VPS-SHARIAH COMPLIANT EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pakistan Islamic Pension Fund	Jun 17, 2019	427.7700	(16.71)	(2.47)	(1.14)	(2.47)	6.46	(8.82)	(9.50)	(16.86)	(19.77)
VPS-SHARIAH COMPLIANT DEBT											

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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
Pakistan Islamic Pension Fund	Jun 17, 2019	210.3300	5.48	0.23	0.06	0.23	0.50	1.36	2.98	4.58	5.61
<b>VPS-SHARIAH COMPLIANT MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Pakistan Islamic Pension Fund	Jun 17, 2019	190.9300	6.17	0.22	0.04	0.22	0.45	1.70	3.59	5.11	6.31
<b>VPS-EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Pension Savings Fund	Jun 17, 2019	389.9000	(19.15)	(2.41)	(1.21)	(0.87)	5.94	(9.22)	(9.20)	(18.41)	(22.50)
<b>VPS-DEBT</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Pension Savings Fund	Jun 17, 2019	256.8400	7.60	0.57	0.10	0.44	0.88	1.76	3.77	6.00	7.79
<b>VPS-MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Pension Savings Fund	Jun 17, 2019	208.1100	8.24	0.57	0.11	0.44	0.94	2.48	4.81	6.76	8.46
<b>VPS-SHARIAH COMPLIANT EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Pension Savings Fund	Jun 17, 2019	506.4800	(19.22)	(2.16)	(1.29)	(0.49)	6.62	(10.74)	(10.05)	(18.87)	(22.39)
<b>VPS-SHARIAH COMPLIANT DEBT</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Pension Savings Fund	Jun 17, 2019	216.1800	7.50	0.52	0.08	0.37	0.87	2.25	4.55	6.41	7.65
<b>VPS-SHARIAH COMPLIANT MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
JS Islamic Pension Savings Fund	Jun 17, 2019	187.3200	7.53	0.48	0.08	0.37	0.85	2.19	4.43	6.23	7.71
<b>VPS-SHARIAH COMPLIANT EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Tahaffuz Pension Fund	Jun 17, 2019	390.4709	(21.09)	(3.00)	(1.32)	(0.46)	8.11	(11.18)	(12.40)	(20.06)	(24.15)
<b>VPS-SHARIAH COMPLIANT DEBT</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Tahaffuz Pension Fund	Jun 17, 2019	235.2883	6.70	0.49	0.08	0.39	0.80	2.25	4.15	5.91	6.82
<b>VPS-SHARIAH COMPLIANT MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs

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Meezan Tahaffuz Pension Fund	Jun 17, 2019	233.4702	6.96	0.47	0.08	0.37	0.78	2.21	4.35	5.96	7.09
<b>VPS-SHARIAH COMPLIANT DEBT</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 Retirement Savings Fund	Jun 17, 2019	174.6199	6.66	0.43	0.08	0.43	0.75	2.13	4.20	5.76	6.87
<b>VPS-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 Retirement Savings Fund	Jun 17, 2019	538.7053	(14.77)	(2.40)	(1.30)	(0.40)	7.52	(10.65)	(8.83)	(15.17)	(18.10)
<b>VPS-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>
Al Ameen Islamic Retirement Savings Fund	Jun 17, 2019	168.6027	6.66	0.46	0.08	0.36	0.75	2.09	4.13	5.69	6.77
<b>VPS-EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Retirement Saving Fund	Jun 17, 2019	564.8490	(14.49)	(1.66)	(1.05)	(0.18)	5.80	(10.62)	(8.50)	(14.75)	(17.68)
<b>VPS-MONEY MARKET</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
UBL Retirement Saving Fund	Jun 17, 2019	188.3880	7.29	0.50	0.08	0.40	0.79	2.14	4.31	6.01	7.53
<b>VPS-DEBT</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 Retirement Saving Fund	Jun 17, 2019	230.5119	7.01	0.46	0.08	0.36	0.60	1.88	4.51	5.88	7.27
<b>VPS-EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Pension Fund	Jun 17, 2019	323.2809	(11.75)	(2.78)	(1.29)	(2.78)	6.32	(8.16)	(5.90)	(12.32)	(15.16)
<b>VPS-DEBT</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 Pension Fund	Jun 17, 2019	170.9992	7.18	0.48	0.08	0.48	0.86	2.35	4.63	6.34	7.32
<b>VPS-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 Pension Fund	Jun 17, 2019	158.1513	7.39	0.51	0.09	0.40	0.84	2.26	4.41	6.10	7.55
<b>VPS-SHARIAH COMPLIANT EQUITY</b>											
<b>Fund Name</b>	<b>Validity Date</b>	<b>NAV</b>	<b>YTD</b>	<b>MTD</b>	<b>1 DAY</b>	<b>15 DAYs</b>	<b>30 DAYs</b>	<b>90 DAYs</b>	<b>180 DAYs</b>	<b>270 DAYs</b>	<b>365 DAYs</b>
HBL Islamic Pension Fund	Jun 17, 2019	333.2683	(14.17)	(2.56)	(1.25)	(0.44)	7.89	(9.89)	(8.72)	(15.20)	(17.12)

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VPS-SHARIAH COMPLIANT DEBT											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
HBL Islamic Pension Fund	Jun 17, 2019	150.8124	6.34	0.47	0.08	0.36	0.77	2.12	3.94	5.46	6.46
VPS-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 Pension Fund	Jun 17, 2019	148.7388	6.73	0.43	0.08	0.34	0.73	2.07	4.05	5.58	6.85
VPS-DEBT											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Pension Fund	Jun 17, 2019	157.1405	6.50	0.42	0.08	0.33	0.49	1.73	3.73	5.23	6.71
VPS-EQUITY											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Pension Fund	Jun 17, 2019	262.4316	(14.47)	(2.11)	(0.98)	(0.59)	5.28	(8.12)	(6.13)	(14.01)	(17.85)
VPS-MONEY MARKET											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Pension Fund	Jun 17, 2019	144.2071	7.64	0.51	0.09	0.39	0.86	2.36	4.63	6.34	7.81
VPS-SHARIAH COMPLIANT DEBT											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NAFA Islamic Pension Fund	Jun 17, 2019	135.7566	6.22	0.38	0.07	0.29	0.64	1.57	3.62	5.67	6.37
VPS-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 Pension Fund	Jun 17, 2019	250.3361	(15.22)	(2.53)	(0.96)	(0.25)	6.44	(9.22)	(8.42)	(16.02)	(18.63)
VPS-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
NAFA Islamic Pension Fund	Jun 17, 2019	137.8603	7.13	0.48	0.08	0.37	0.79	2.19	4.30	5.97	7.28
VPS-COMMODITIES / GOLD											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
UBL Retirement Saving Fund	Jun 17, 2019	118.3900	3.52	3.12	(0.09)	0.70	3.60	0.75	4.97	7.18	2.26
VPS-DEBT											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Pension Fund	Jun 17, 2019	153.2114	6.88	0.39	0.08	0.31	0.47	1.89	4.29	6.18	6.97
VPS-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
ABL Pension Fund	Jun 17, 2019	131.2515	(16.17)	(2.91)	(1.28)	(0.97)	5.91	(8.59)	(7.49)	(14.95)	(20.11)
<b>VPS-MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Pension Fund	Jun 17, 2019	126.6873	7.08	0.47	0.08	0.36	0.70	2.14	4.18	5.90	7.24
<b>VPS-SHARIAH COMPLIANT DEBT</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Pension Fund	Jun 17, 2019	120.1971	3.84	0.13	0.03	0.09	0.26	0.78	2.03	3.66	3.83
<b>VPS-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 Pension Fund	Jun 17, 2019	136.3802	(17.12)	(2.99)	(1.46)	(0.50)	6.38	(10.29)	(9.51)	(16.95)	(20.41)
<b>VPS-SHARIAH COMPLIANT MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
ABL Islamic Pension Fund	Jun 17, 2019	117.6727	4.01	0.08	0.04	0.04	0.22	0.84	2.22	3.43	4.16
<b>VPS-SHARIAH COMPLIANT COMMODITIES / GOLD</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
Meezan Tahaffuz Pension Fund	Jun 17, 2019	124.0531	22.13	4.04	(0.10)	1.19	4.12	8.41	12.06	25.61	22.95
<b>VPS-DEBT</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Pension Fund	Jun 17, 2019	12.3497	8.16	0.58	0.08	0.45	0.94	1.95	4.07	6.55	8.33
<b>VPS-EQUITY</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Pension Fund	Jun 17, 2019	8.4757	(16.29)	(1.89)	(1.03)	(0.14)	6.13	(7.27)	(5.96)	(15.40)	(19.75)
<b>VPS-MONEY MARKET</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Pension Fund	Jun 17, 2019	12.3097	8.18	0.55	0.08	0.43	0.90	2.49	4.88	6.77	8.36
<b>VPS-SHARIAH COMPLIANT DEBT</b>											
Fund Name	Validity Date	NAV	YTD	MTD	1 DAY	15 DAYs	30 DAYs	90 DAYs	180 DAYs	270 DAYs	365 DAYs
NIT Islamic Pension Fund	Jun 17, 2019	11.8877	6.70	0.42	0.08	0.34	0.70	2.13	4.30	6.14	6.99
<b>VPS-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

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NIT Islamic Pension Fund	Jun 17, 2019	8.4757	(20.46)	(2.31)	(1.13)	0.20	5.93	(10.30)	(8.26)	(18.47)	(23.62)
<b>VPS-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>
NIT Islamic Pension Fund	Jun 17, 2019	11.8008	6.81	0.41	0.06	0.32	0.72	2.19	4.32	5.93	7.21
<b>VPS-COMMODITIES / GOLD</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 Pension Fund	Jun 17, 2019	12.3087	8.27	3.32	(0.02)	1.14	4.27	3.55	8.77	11.95	7.00
<b>VPS-DEBT</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>
Alfaluh GHP Pension Fund	Jun 17, 2019	112.5061	6.63	0.48	0.08	0.37	0.70	2.00	4.07	5.59	6.76
<b>VPS-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>
Alfaluh GHP Pension Fund	Jun 17, 2019	69.7643	(15.23)	(2.75)	(1.28)	(0.89)	5.79	(8.86)	(7.79)	(14.75)	(18.74)
<b>VPS-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>
Alfaluh GHP Pension Fund	Jun 17, 2019	112.2947	6.33	0.49	0.08	0.38	0.71	1.99	3.83	5.30	6.47
<b>VPS-SHARIAH COMPLIANT DEBT</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>
Alfaluh GHP Islamic Pension Fund	Jun 17, 2019	108.0758	4.64	0.26	0.05	0.20	0.47	1.10	2.77	4.75	4.73
<b>VPS-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>
Alfaluh GHP Islamic Pension Fund	Jun 17, 2019	71.2314	(15.37)	(2.80)	(1.24)	(0.43)	7.11	(9.27)	(8.39)	(16.08)	(18.57)
<b>VPS-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>
Alfaluh GHP Islamic Pension Fund	Jun 17, 2019	108.1301	3.99	0.24	0.04	0.19	0.42	1.06	2.36	3.54	4.08