

Assets Under Management (PKR. Millions)			
OPEN-END FUNDS (EXCLUDING ISLAMIC FUNDS)			
Asset Allocation			
AMC	FUND NAME	Inception Date	1Q09
Alfalaha GHP Investment Mgmt Ltd	Alfalaha GHP Value Fund*	28-Oct-05	
Arif Habib Investment Mgmt Ltd	Pakistan Capital Market Fund	24-Jan-04	644.56
Askari Investment Mgmt Ltd	Askari Asset Allocation Fund	02-Jun-07	335.77
JS Investments	JS Aggressive Asset Allocation	28-Jun-05	323.27
MCB Asset Mgmt Ltd	MCB Dynamic Allocation Fund	17-Mar-08	1,074.17
Subtotal			2,377.77
Balanced			
AMC	FUND NAME	Inception Date	1Q09
Faysal Asset Mgmt Ltd	Faysal Balanced Growth Fund	19-Apr-04	694.27
HBL Asset Mgmt Ltd	HBL Multi Asset Fund	08-Nov-07	627.55
JS Investments	Unit Trust of Pakistan	27-Oct-97	4,108.17
KASB Funds Ltd	KASB Balanced Fund	31-Dec-07	940.84
National Fullerton Asset Mgmt Ltd	NAFA Multi Asset Fund	22-Jan-07	2,177.30
Subtotal			8,548.13
Bond			
AMC	FUND NAME	Inception Date	1Q09
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (Perpetual)	01-Mar-03	368.84
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-12)	01-Mar-03	0.69
Subtotal			369.54
Capital Protected			
AMC	FUND NAME	Inception Date	1Q09
Alfalaha GHP Investment Mgmt Ltd	Alfalaha GHP Principal Protected Fund*	24-Jul-08	
JS Investments	JS Capital Protected Fund	21-Feb-07	969.25
JS Investments	JS Capital Protected Fund II	18-Jun-07	1,583.69
JS Investments	JS Capital Protected Fund III	28-Sep-07	1,385.64
JS Investments	JS Capital Protected Fund IV	17-Apr-08	764.40
Subtotal			4,702.99
Equity			
AMC	FUND NAME	Inception Date	1Q09
AKD Investment Mgmt Ltd	AKD Opportunity Fund	31-Mar-06	1,470.38
Alfalaha GHP Investment Mgmt Ltd	Alfalaha GHP Alpha Fund*	09-Sep-08	
AMZ Asset Mgmt Ltd	AMZ Plus Stock Fund	24-Jul-06	343.60
Arif Habib Investment Mgmt Ltd	Pakistan Stock Market Fund	11-Mar-02	2,127.33
Atlas Asset Mgmt Ltd	Atlas Stock Market Fund	24-Aug-04	780.14
Crosby Asset Mgmt Ltd	Crosby Dragon Fund	15-Dec-03	1,546.36
HBL Asset Mgmt Ltd	HBL Stock Fund	23-Aug-07	1,475.20
IGI Funds Ltd	IGI Stock Fund	15-Jul-08	129.68
KASB Funds Ltd	KASB Stock Market Fund	22-Mar-07	348.64
MCB Asset Mgmt Ltd	MCB Dynamic Stock Fund	01-Mar-07	626.24
National Fullerton Asset Mgmt Ltd	NAFA Stock Fund	22-Jan-07	1,548.22
National Investment Trust Ltd	National Investment Trust (Non-LOC)	12-Nov-62	32,088.47
National Investment Trust Ltd	National Investment Trust (LOC)	12-Nov-62	24,698.34
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Stock Fund	30-Oct-08	
UBL Fund Managers	United Stock Advantage Fund	04-Aug-06	2,129.43
Subtotal			69,312.04
Fund of Funds			
AMC	FUND NAME	Inception Date	1Q09
JS Investments	JS Fund of Funds	31-Oct-05	996.16
Subtotal			996.16

Income			
AMC	FUND NAME	Inception Date	1Q09
ABL Asset Mgmt Co. Ltd	ABL Income Fund	22-Sep-08	1,723.04
AKD Investment Mgmt Ltd	AKD Income Fund	22-Mar-07	2,273.50
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Income Multiplier Fund*	15-Jun-07	
AMZ Asset Mgmt Ltd	AMZ Plus Income Fund	25-Feb-06	2,996.95
Arif Habib Investment Mgmt Ltd	Pakistan Income Fund	11-Mar-02	5,838.54
Arif Habib Investment Mgmt Ltd	Pakistan Income Enhancement Fund	28-Aug-08	674.66
Askari Investment Mgmt Ltd	Askari Income Fund	15-Mar-06	6,687.02
Atlas Asset Mgmt Ltd	Atlas Income Fund	22-Mar-04	4,259.73
BMA Asset Mgmt Ltd	BMA Chundrigar Road Savings Fund	23-Aug-07	3,285.54
Dawood Capital Mgmt Ltd	Dawood Money Market Fund	20-May-03	2,596.42
Faysal Asset Mgmt Ltd	Faysal Income & Growth Fund	10-Oct-05	1,726.84
Habib Asset Mgmt Ltd	First Habib Income Fund	29-May-07	1,960.19
HBL Asset Mgmt Ltd	HBL Income Fund	19-Feb-07	4,467.71
IGI Funds Ltd	IGI Income Fund	14-Apr-07	2,680.48
JS Investments	JS Income Fund	26-Aug-02	11,963.95
JS Investments	JS Aggressive Income Fund	22-Jan-08	899.39
National Asset Mgmt Co. Ltd	Namco Income Fund	12-Jul-08	295.45
National Fullerton Asset Mgmt Ltd	NAFA Income Fund	29-Mar-08	1,469.78
Noman Abid Investment Mgmt Ltd	Reliance Income Fund	19-Oct-06	1,061.79
Pak Oman Asset Mgmt Ltd	Pak Oman BOP Advantage Plus Fund	25-Oct-07	1,854.40
UBL Fund Managers	United Growth & Income Fund	02-Mar-06	14,369.28
Subtotal			<b>73,084.66</b>
Index Tracker			
AMC	FUND NAME	Inception Date	1Q09
AKD Investment Mgmt Ltd	AKD Index Tracker Fund	11-Oct-05	280.86
JS Investments	UTP A30+Fund	29-May-06	124.63
Subtotal			<b>405.49</b>
Money Market			
AMC	FUND NAME	Inception Date	1Q09
Arif Habib Investment Mgmt Ltd	Pakistan Cash Management Fund	19-Mar-08	147.92
Faysal Asset Mgmt Ltd	Faysal Savings Growth Fund	11-May-07	4,525.34
KASB Funds Ltd	KASB Liquid Fund	09-May-06	7,993.22
MCB Asset Mgmt Ltd	MCB Dynamic Cash Fund	01-Mar-07	15,951.30
National Fullerton Asset Mgmt Ltd	NAFA Cash Fund	22-Apr-06	21,032.58
UBL Fund Managers	United Money Market Fund	07-Aug-02	7,533.34
Subtotal			<b>57,183.71</b>
Total			<b>216,980.47</b>
OPEN-END ISLAMIC FUNDS			
Islamic Asset Allocation			
AMC	FUND NAME	Inception Date	1Q09
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Islamic Fund*	03-Sep-07	
Arif Habib Investment Mgmt Ltd	Pakistan Int'l Element Islamic Fund	22-Apr-06	708.71
Dawood Capital Mgmt Ltd	Dawood Islamic Fund	14-Jul-07	417.19
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Islamic Fund	28-Oct-08	
UBL Fund Managers	United Composite Islamic Fund	24-Dec-06	968.91
Subtotal			<b>2,094.81</b>
Islamic Balanced			
AMC	FUND NAME	Inception Date	1Q09
National Fullerton Asset Mgmt Ltd	NAFA Islamic Multi Asset Fund	29-Oct-07	543.45
Subtotal			<b>543.45</b>

<b>Islamic Capital Protected</b>			
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Al Meezan Investment Mgmt Ltd	Meezan Capital Protected Fund	08-May-08	572.25
<b>Subtotal</b>			<b>572.25</b>
<b>Islamic Equity</b>			
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Al Meezan Investment Mgmt Ltd	Meezan Islamic Fund	08-Aug-03	4,320.46
Atlas Asset Mgmt Ltd	Atlas Islamic Fund	12-Sep-06	416.00
JS Investments	UTP Islamic Fund	27-Dec-02	493.59
<b>Subtotal</b>			<b>5,230.05</b>
<b>Islamic Income</b>			
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Al Meezan Investment Mgmt Ltd	Meezan Islamic Income Fund	15-Jan-07	5,294.98
Atlas Asset Mgmt Ltd	Atlas Islamic Income Fund	14-Oct-08	
KASB Funds Ltd	KASB Islamic Income Fund	07-Jun-08	940.52
National Fullerton Asset Mgmt Ltd	NAFA Islamic Income Fund	29-Oct-07	915.46
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Islamic Income Fund	28-Oct-08	
UBL Fund Managers	United Islamic Income Fund	20-Oct-07	2,205.27
<b>Subtotal</b>			<b>9,356.22</b>
<b>Total</b>			<b>17,796.78</b>
<b>OPEN-END FUND CATEGORIES TOTAL</b>			<b>234,777.26</b>
<b>CLOSED-END FUNDS</b>			
<b>Balanced</b>			
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Dawood Capital Mgmt Ltd	First Dawood Mutual Fund	22-Mar-05	647.12
JS Investments	JS Value Fund Limited	14-Jan-96	2,012.83
National Asset Mgmt Co. Ltd	Namco Balanced Fund	05-Dec-06	812.62
<b>Subtotal</b>			<b>3,472.57</b>
<b>Capital Protected</b>			
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Arif Habib Investment Mgmt Ltd	Pakistan Capital Protected Fund-1	27-Jul-07	603.92
BMA Asset Mgmt Ltd	BMA Principal Guaranteed Fund	21-Dec-06	114.92
UBL Fund Managers	UBL Capital Protected Fund	16-Apr-08	673.11
<b>Subtotal</b>			<b>1,391.95</b>
<b>Equity</b>			
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
AKD Investment Mgmt Ltd	Golden Arrow Selected Stock Fund	May, 1983	951.07
Arif Habib Investment Mgmt Ltd	Pakistan Premier Fund Limited	26-Dec-02	1,588.91
Arif Habib Investment Mgmt Ltd	Pakistan Strategic Allocation Fund	25-Aug-04	2,255.57
Asian Capital Fund Ltd	Asian Stocks Fund	13-Jun-94	599.83
First Capital Investment Mgmt Ltd	First Capital Mutual Fund	24-May-95	237.23
JS Investments	UTP Large Capital Fund	15-May-04	2,790.45
JS Investments	JS Growth Fund	06-Jun-06	3,718.33
PICIC Asset Mgmt Ltd	PICIC Growth Fund	31-Jul-04	7,756.79
PICIC Asset Mgmt Ltd	PICIC Investment Fund	07-Jun-04	3,611.85
PICIC Asset Mgmt Ltd	PICIC Energy Fund	20-Jan-06	742.80
Safeway Fund Ltd	Safeway Mutual Fund	July, 1994	662.51
<b>Subtotal</b>			<b>24,915.32</b>

<b>Fund of Funds</b>			
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Atlas Asset Mgmt Ltd	Atlas Fund of Funds	02-Aug-04	380.38
<b>Subtotal</b>			<b>380.38</b>
<b>Income</b>			
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Fund	10-May-07	1,053.43
<b>Subtotal</b>			<b>1,053.43</b>
<b>Islamic Balanced</b>			
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Al Meezan Investment Mgmt Ltd	Meezan Balanced Fund	20-Dec-04	1,084.17
<b>Subtotal</b>			<b>1,084.17</b>
<b>Islamic Equity</b>			
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Al Meezan Investment Mgmt Ltd	Al Meezan Mutual Fund	13-Jul-95	1,393.22
<b>Subtotal</b>			<b>1,393.22</b>
<b>CLOSED-END FUND CATEGORIES TOTAL</b>			<b>33,691.04</b>
<b>PENSION FUNDS</b>			
<b>General Pension Funds</b>			
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Arif Habib Investment Mgmt Ltd	Pakistan Pension Fund-Debt	27-Jun-07	36.21
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Debt	27-Jun-07	42.92
JS Investments	JS Pension Savings Fund-Debt	25-Jun-07	32.72
Arif Habib Investment Mgmt Ltd	Pakistan Pension Fund-Equity	27-Jun-07	27.87
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Equity	27-Jun-07	30.59
JS Investments	JS Pension Savings Fund-Equity	25-Jun-07	22.60
Arif Habib Investment Mgmt Ltd	Pakistan Pension Fund-Money Market	27-Jun-07	34.22
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Money Market	27-Jun-07	35.89
JS Investments	JS Pension Savings Fund-Money Market	25-Jun-07	32.16
<b>Subtotal</b>			<b>295.19</b>
<b>Islamic Pension Funds</b>			
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Debt	28-Jun-07	62.69
Arif Habib Investment Mgmt Ltd	Pakistan Islamic Pension Fund-Debt	02-Nov-07	32.47
Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Debt	15-Sep-07	42.76
JS Investments	JS Islamic Pension Savings Fund-Debt	17-Mar-08	30.76
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Equity	28-Jun-07	49.64
Arif Habib Investment Mgmt Ltd	Pakistan Islamic Pension Fund-Equity	02-Nov-07	23.86
Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Equity	15-Sep-07	33.13
JS Investments	JS Islamic Pension Savings Fund-Equity	17-Mar-08	28.39
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Money Market	28-Jun-07	56.74
Arif Habib Investment Mgmt Ltd	Pakistan Islamic Pension Fund-Money Market	02-Nov-07	31.51
Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Money Market	15-Sep-07	35.32
JS Investments	JS Islamic Pension Savings Fund-Money Market	17-Mar-08	30.71
<b>Subtotal</b>			<b>457.97</b>
<b>PENSION-END FUND CATEGORIES TOTAL</b>			<b>753.16</b>
<b>GRAND TOTAL</b>			<b>269,221.46</b>

\*Alfalah's financial year begins on Jan 1 & ends on Dec 31 where as Industry's financial year runs from July - June