Net Income (PKR. Millions)

OPEN-END FUNDS (EXCLUDING ISLAMIC FUNDS)

Asset Allocation

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Value Fund*	28-Oct-05					6.15	92.82	123.10	2.23
Arif Habib Investment Mgmt Ltd	Pakistan Capital Market Fund	24-Jan-04				126.35	525.76	392.05	108.93	86.94
Askari Investment Mgmt Ltd	Askari Asset Allocation Fund	02-Jun-07							13.62	(68.68)
JS Investments	JS Aggressive Asset Allocation	28-Jun-05					0.63	1,478.77	30.79	7.31
MCB Asset Mgmt Ltd	MCB Dynamic Allocation Fund	17-Mar-08								(238.16)
	Subtotal		**-**	**-**	**-**	**126.35**	**532.53**	**1,963.64**	**276.44**	**(210.34)**

Balanced

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
Faysal Asset Mgmt Ltd	Faysal Balanced Growth Fund	19-Apr-04				(31.92)	233.21	405.90	186.44	3.99
HBL Asset Mgmt Ltd	HBL Multi Asset Fund	08-Nov-07								23.04
JS Investments	Unit Trust of Pakistan	27-Oct-97	87.05	133.08	674.93	599.73	366.37	825.00	1,020.18	1,030.41
KASB Funds Ltd	KASB Balanced Fund	31-Dec-07								(3.12)
National Fullerton Asset Mgmt Ltd	NAFA Multi Asset Fund	22-Jan-07							280.41	125.57
	Subtotal		**87.05**	**133.08**	**674.93**	**567.81**	**599.59**	**1,230.90**	**1,487.03**	**1,179.88**

Bond

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (Perpetual)	01-Mar-03			(0.15)	9.47	(51.09)	34.38	31.68	56.85
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-12)	01-Mar-03			(0.60)	1.24	(0.60)	0.06	0.04	0.04
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-07)	01-Mar-03			0.07	0.72	0.18	27.91	47.44	-
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-05)	01-Mar-03			0.07	0.17	8.93	-	-	-
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-03)	01-Mar-03			1.22	-	-	-	-	-
	Subtotal		**-**	**-**	**0.60**	**11.60**	**(42.58)**	**62.34**	**79.16**	**56.89**

Capital Protected

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Principal Protected Fund*	24-Jul-08								3.98
JS Investments	JS Capital Protected Fund	21-Feb-07							49.19	156.64
JS Investments	JS Capital Protected Fund II	18-Jun-07							3.39	162.85
JS Investments	JS Capital Protected Fund III	28-Sep-07								81.06
JS Investments	JS Capital Protected Fund IV	17-Apr-08								16.79
	Subtotal		**-**	**-**	**-**	**-**	**-**	**-**	**52.58**	**421.31**

Equity

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
AKD Investment Mgmt Ltd	AKD Opportunity Fund	31-Mar-06						(145.26)	350.59	186.02
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Alpha Fund*	09-Sep-08								0.82
AMZ Asset Mgmt Ltd	AMZ Plus Stock Fund	24-Jul-06							114.65	(73.18)
Arif Habib Investment Mgmt Ltd	Pakistan Stock Market Fund	11-Mar-02		9.22	199.16	382.10	1,171.64	1,114.21	490.68	507.46

Atlas Asset Mgmt Ltd	Atlas Stock Market Fund	24-Aug-04					103.10	371.58	334.45	(78.62)
Crosby Asset Mgmt Ltd	Crosby Dragon Fund	15-Dec-03				7.94	42.47	55.13	520.02	1,149.30
HBL Asset Mgmt Ltd	HBL Stock Fund	23-Aug-07								116.21
IGI Funds Ltd	IGI Stock Fund	15-Jul-08								
KASB Funds Ltd	KASB Stock Market Fund	22-Mar-07							38.28	(17.49)
MCB Asset Mgmt Ltd	MCB Dynamic Stock Fund	01-Mar-07							232.23	(105.94)
National Fullerton Asset Mgmt Ltd	NAFA Stock Fund	22-Jan-07							442.47	(86.96)
National Investment Trust Ltd	National Investment Trust	12-Nov-62	1,430.30	1,946.21	7,439.40	14,327.74	12,112.96	17,772.48	21,662.56	3,825.68
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Stock Fund	30-Oct-08								
UBL Fund Managers	United Stock Advantage Fund	04-Aug-06							287.45	1.81
	Subtotal		**1,430.30**	**1,955.43**	**7,638.56**	**14,717.78**	**13,430.16**	**19,168.12**	**24,473.38**	**5,425.11**

Fund of Funds

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
JS Investments	JS Fund of Funds	31-Oct-05						14.33	21.39	141.15
	Subtotal		**-**	**-**	**-**	**-**	**-**	**14.33**	**21.39**	**141.15**

Income

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
ABL Asset Mgmt Co. Ltd	ABL Income Fund	22-Sep-08								
AKD Investment Mgmt Ltd	AKD Income Fund	22-Mar-07							83.83	501.59
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Income Multiplier Fund*	15-Jun-07							184.86	170.01
AMZ Asset Mgmt Ltd	AMZ Plus Income Fund	25-Feb-06						71.87	471.02	456.73
Arif Habib Investment Mgmt Ltd	Pakistan Income Fund	11-Mar-02		10.68	154.30	284.42	315.81	523.84	918.14	842.17
Arif Habib Investment Mgmt Ltd	Pakistan Income Enhancement Fund	28-Aug-08								
Askari Investment Mgmt Ltd	Askari Income Fund	15-Mar-06						55.22	982.15	1,019.93
Atlas Asset Mgmt Ltd	Atlas Income Fund	22-Mar-04				13.94	103.39	276.82	357.87	433.33
BMA Asset Mgmt Ltd	BMA Chundrigar Road Savings Fund	23-Aug-07								250.60
Dawood Capital Mgmt Ltd	Dawood Money Market Fund	20-May-03				93.42	171.29	188.46	323.98	329.23
Faysal Asset Mgmt Ltd	Faysal Income & Growth Fund	10-Oct-05						79.47	289.60	281.43
Habib Asset Mgmt Ltd	First Habib Income Fund	29-May-07							17.14	218.97
HBL Asset Mgmt Ltd	HBL Income Fund	19-Feb-07							130.85	592.00
IGI Funds Ltd	IGI Income Fund	14-Apr-07							32.98	362.27
JS Investments	JS Income Fund	26-Aug-02			36.13	75.50	129.93	395.76	862.36	1,211.84
JS Investments	JS Aggressive Income Fund	22-Jan-08								59.72
National Asset Mgmt Co. Ltd	Namco Income Fund	12-Jul-08								
National Fullerton Asset Mgmt Ltd	NAFA Income Fund	29-Mar-08								37.72
Noman Abid Investment Mgmt Ltd	Reliance Income Fund	19-Oct-06							72.49	134.78
Pak Oman Asset Mgmt Ltd	Pak Oman BOP Advantage Plus Fund	25-Oct-07								145.56
UBL Fund Managers	United Growth & Income Fund	02-Mar-06						112.97	1,194.11	1,426.06
	Subtotal		**-**	**10.68**	**190.43**	**467.29**	**720.42**	**1,704.41**	**5,921.37**	**8,473.94**

Index Tracker

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
AKD Investment Mgmt Ltd	AKD Index Tracker Fund	11-Oct-05						35.29	48.40	18.93
JS Investments	UTP A30+Fund	29-May-06						1.91	97.80	(46.88)
	Subtotal		-	-	-	-	-	37.20	146.20	(27.95)

Money Market

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
Arif Habib Investment Mgmt Ltd	Pakistan Cash Management Fund	19-Mar-08								2.53
Faysal Asset Mgmt Ltd	Faysal Savings Growth Fund	11-May-07							15.64	350.06
KASB Funds Ltd	KASB Liquid Fund	09-May-06						10.90	628.89	896.48
MCB Asset Mgmt Ltd	MCB Dynamic Cash Fund	01-Mar-07							298.95	1,247.94
National Fullerton Asset Mgmt Ltd	NAFA Cash Fund	22-Apr-06						72.84	1,773.34	2,184.13
UBL Fund Managers	United Money Market Fund	07-Aug-02			148.98	90.50	126.03	321.38	914.80	798.38
	Subtotal		**-**	**-**	**148.98**	**90.50**	**126.03**	**405.12**	**3,631.61**	**5,479.50**
	Total		**1,517.35**	**2,099.19**	**8,653.50**	**15,981.34**	**15,366.15**	**24,586.05**	**36,089.16**	**20,939.50**

OPEN-END ISLAMIC FUNDS

Islamic Asset Allocation

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Islamic Fund*	03-Sep-07							8.48	26.42
Arif Habib Investment Mgmt Ltd	Pakistan Int'l Element Islamic Fund	22-Apr-06						(65.69)	227.66	32.76
Dawood Capital Mgmt Ltd	Dawood Islamic Fund	14-Jul-07								38.90
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Islamic Fund	28-Oct-08								
UBL Fund Managers	United Composite Islamic Fund	24-Dec-06							124.87	21.58
	Subtotal		**-**	**-**	**-**	**-**	**-**	**(65.69)**	**361.01**	**119.65**

Islamic Balanced

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
National Fullerton Asset Mgmt Ltd	NAFA Islamic Multi Asset Fund	29-Oct-07								(33.88)
	Subtotal		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(33.88)**

Islamic Capital Protected

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
Al Meezan Investment Mgmt Ltd	Meezan Capital Protected Fund	08-May-08								(2.35)
	Subtotal		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(2.35)**

Islamic Equity

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
Al Meezan Investment Mgmt Ltd	Meezan Islamic Fund	08-Aug-03				252.77	598.42	868.48	880.16	528.01
Atlas Asset Mgmt Ltd	Atlas Islamic Fund	12-Sep-06							17.49	9.32
JS Investments	UTP Islamic Fund	27-Dec-02			70.15	134.53	38.85	215.86	181.97	(65.36)
	Subtotal		**-**	**-**	**70.15**	**387.30**	**637.27**	**1,084.34**	**1,079.61**	**471.97**

Islamic Income

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
Al Meezan Investment Mgmt Ltd	Meezan Islamic Income Fund	15-Jan-07							134.84	557.96
Atlas Asset Mgmt Ltd	Atlas Islamic Income Fund	14-Oct-08								
KASB Funds Ltd	KASB Islamic Income Fund	07-Jun-08								3.77
National Fullerton Asset Mgmt Ltd	NAFA Islamic Income Fund	29-Oct-07								52.85
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Islamic Income Fund	28-Oct-08								
UBL Fund Managers	United Islamic Income Fund	20-Oct-07								111.88
	Subtotal		**-**	**-**	**-**	**-**	**-**	**-**	**134.84**	**726.46**
	Total		**-**	**-**	**70.15**	**387.30**	**637.27**	**1,018.65**	**1,575.47**	**1,281.85**
	OPEN-END FUND CATEGORIES TOTAL		**1,517.35**	**2,099.19**	**8,723.64**	**16,368.63**	**16,003.42**	**25,604.70**	**37,664.63**	**22,221.34**

CLOSED-END FUNDS

Balanced

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
Dawood Capital Mgmt Ltd	First Dawood Mutual Fund	22-Mar-05					5.00	113.10	156.89	35.55
JS Investments	JS Value Fund Limited	14-Jan-96	28.32	41.50	292.72	282.69	146.55	524.44	658.48	859.00
National Asset Mgmt Co. Ltd	Namco Balanced Fund	05-Dec-06							136.57	(25.21)
WE Investment Mgmt Ltd	WE Balanced Fund	10-Nov-06							23.15	(2.74)
	Subtotal		**28.32**	**41.50**	**292.72**	**282.69**	**151.55**	**637.54**	**975.10**	**866.60**

Capital Protected

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
Arif Habib Investment Mgmt Ltd	Pakistan Capital Protected Fund-1	27-Jul-07								44.03
BMA Asset Mgmt Ltd	BMA Principal Guaranteed Fund	21-Dec-06							7.96	10.71
UBL Fund Managers	UBL Capital Protected Fund	16-Apr-08								(9.97)
	Subtotal		**-**	**-**	**-**	**-**	**-**	**-**	**7.96**	**44.78**

Equity

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
AKD Investment Mgmt Ltd	Golden Arrow Selected Stock Fund	May, 1983				80.13	180.86	264.64	416.44	35.19
Arif Habib Investment Mgmt Ltd	Pakistan Premier Fund Limited	26-Dec-02			336.61	445.99	681.46	546.56	702.72	(126.03)
Arif Habib Investment Mgmt Ltd	Pakistan Strategic Allocation Fund	25-Aug-04					918.64	855.12	803.40	(73.67)
Asian Capital Fund Ltd	Asian Stocks Fund	13-Jun-94		(3.19)	23.30	3.16	(19.89)	(101.66)	73.44	9.76
First Capital Investment Mgmt Ltd	First Capital Mutual Fund	24-May-95	(4.78)	(1.97)	49.19	21.14	24.09	48.27	114.40	(42.68)
JS Investments	UTP Large Capital Fund	15-May-04				21.07	485.75	1,165.91	1,182.26	323.11
JS Investments	JS Growth Fund	06-Jun-06					584.11	1,278.32	1,413.18	(419.58)
PICIC Asset Mgmt Ltd	PICIC Growth Fund	31-Jul-04				1,794.98	2,678.13	3,239.73	1,789.17	(598.98)
PICIC Asset Mgmt Ltd	PICIC Investment Fund	07-Jun-04				1,075.62	1,217.80	1,727.05	1,086.86	(251.60)
PICIC Asset Mgmt Ltd	PICIC Energy Fund	20-Jan-06						19.12	57.89	68.55
Safeway Fund Ltd	Safeway Mutual Fund	July, 1994		(0.03)	78.78	121.56	25.85	(1.38)	218.87	(22.20)
	Subtotal		**(4.78)**	**(5.19)**	**487.87**	**3,563.64**	**6,776.81**	**9,041.68**	**7,858.62**	**(1,098.13)**

AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FYO7	FY08
Fund of Funds										
Atlas Asset Mgmt Ltd	Atlas Fund of Funds	02-Aug-04					26.58	102.08	96.36	29.92
	Subtotal		**-**	**-**	**-**	**-**	**26.58**	**102.08**	**96.36**	**29.92**
Income										
AMC	**FUND NAME**	**Inception Date**	**FY01**	**FY02**	**FY03**	**FY04**	**FY05**	**FY06**	**FYO7**	**FY08**
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Fund	10-May-07							23.31	101.94
	Subtotal		**-**	**-**	**-**	**-**	**-**	**-**	**23.31**	**101.94**
Islamic Balanced										
AMC	**FUND NAME**	**Inception Date**	**FY01**	**FY02**	**FY03**	**FY04**	**FY05**	**FY06**	**FYO7**	**FY08**
Al Meezan Investment Mgmt Ltd	Meezan Balanced Fund	20-Dec-04					146.64	286.57	324.96	17.52
	Subtotal		**-**	**-**	**-**	**-**	**146.64**	**286.57**	**324.96**	**17.52**
Islamic Equity										
AMC	**FUND NAME**	**Inception Date**	**FY01**	**FY02**	**FY03**	**FY04**	**FY05**	**FY06**	**FYO7**	**FY08**
Al Meezan Investment Mgmt Ltd	Al Meezan Mutual Fund	13-Jul-95	18.27	43.75	194.98	261.20	430.49	440.20	546.76	(11.54)
	Subtotal		**18.27**	**43.75**	**194.98**	**261.20**	**430.49**	**440.20**	**546.76**	**(11.54)**
	CLOSED-END FUND CATEGORIES TOTAL		**41.81**	**80.05**	**975.57**	**4,107.53**	**7,532.07**	**10,508.07**	**9,833.07**	**(48.91)**
PENSION FUNDS										
General Pension Funds										
AMC	**FUND NAME**	**Inception Date**	**FY01**	**FY02**	**FY03**	**FY04**	**FY05**	**FY06**	**FYO7**	**FY08**
Arif Habib Investment Mgmt Ltd	Pakistan Pension Fund-Debt	27-Jun-07								2.65
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Debt	27-Jun-07								2.38
JS Investments	JS Pension Savings Fund-Debt	25-Jun-07								1.67
Arif Habib Investment Mgmt Ltd	Pakistan Pension Fund-Equity	27-Jun-07								0.76
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Equity	27-Jun-07								(0.18)
JS Investments	JS Pension Savings Fund-Equity	25-Jun-07								(1.88)
Arif Habib Investment Mgmt Ltd	Pakistan Pension Fund-Money Market	27-Jun-07								2.17
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Money Market	27-Jun-07								2.21
JS Investments	JS Pension Savings Fund-Money Market	25-Jun-07								1.61
	Subtotal		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11.39**
Islamic Pension Funds										
AMC	**FUND NAME**	**Inception Date**	**FY01**	**FY02**	**FY03**	**FY04**	**FY05**	**FY06**	**FYO7**	**FY08**
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Debt	28-Jun-07								4.74
Arif Habib Investment Mgmt Ltd	Pakistan Islamic Pension Fund-Debt	02-Nov-07								1.22
Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Debt	15-Sep-07								1.58
JS Investments	JS Islamic Pension Savings Fund-Debt	17-Mar-08								0.16
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Equity	28-Jun-07								2.13
Arif Habib Investment Mgmt Ltd	Pakistan Islamic Pension Fund-Equity	02-Nov-07								0.62

Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Equity	15-Sep-07								(0.53)
JS Investments	JS Islamic Pension Savings Fund-Equity	17-Mar-08								0.16
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Money Market	28-Jun-07								4.04
Arif Habib Investment Mgmt Ltd	Pakistan Islamic Pension Fund-Money Market	02-Nov-07								0.98
Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Money Market	15-Sep-07								1.54
JS Investments	JS Islamic Pension Savings Fund-Money Market	17-Mar-08								0.16
	Subtotal		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**16.81**
	PENSION FUND CATEGORIES TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28.20**
	GRAND TOTAL		**1,559.15**	**2,179.24**	**9,699.22**	**20,476.16**	**23,535.49**	**36,112.77**	**47,497.70**	**22,200.64**

*As per unaudited financial statements for the nine months ended September 30, 2008