

Net Sales (PKR. Millions)											
OPEN-END FUNDS (EXCLUDING ISLAMIC FUNDS)											
Asset Allocation											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Value Fund*	28-Oct-05					392.77	216.33	(255.47)	313.14	
Arif Habib Investment Mgmt Ltd	Pakistan Capital Market Fund	24-Jan-04				-	0.11	(801.79)	(601.81)	(204.32)	
Askari Investment Mgmt Ltd	Askari Asset Allocation Fund	02-Jun-07							631.52	(92.59)	
JS Investments	JS Aggressive Asset Allocation	28-Jun-05					129.95	3,078.85	(3,123.93)	(88.27)	
MCB Asset Mgmt Ltd	MCB Dynamic Allocation Fund	17-Mar-08								1,938.87	
	<b>Subtotal</b>		-	-	-	-	<b>522.83</b>	<b>2,493.40</b>	<b>(3,349.68)</b>	<b>1,866.82</b>	
Balanced											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
Faysal Asset Mgmt Ltd	Faysal Balanced Growth Fund	19-Apr-04				2,030.41	(504.07)	(604.60)	(814.62)	(54.11)	
HBL Asset Mgmt Ltd	HBL Multi Asset Fund	08-Nov-07								752.89	
JS Investments	Unit Trust of Pakistan	27-Oct-97	300.74	134.48	467.19	1,157.72	(283.59)	(979.25)	(408.91)	1,851.92	
KASB Funds Ltd	KASB Balanced Fund	31-Dec-07								1,135.55	
National Fullerton Asset Mgmt Ltd	NAFA Multi Asset Fund	22-Jan-07							1,001.81	1,397.75	
	<b>Subtotal</b>		<b>300.74</b>	<b>134.48</b>	<b>467.19</b>	<b>3,188.13</b>	<b>(787.66)</b>	<b>(1,583.85)</b>	<b>(221.72)</b>	<b>5,084.00</b>	
Bond											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (Perpetual)	01-Mar-03			270.30	238.98	(0.33)	(18.39)	250.18	(472.59)	
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-12)	01-Mar-03			154.38	337.04	(432.53)	Nil	(0.02)	Nil	
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-07)	01-Mar-03			12.03	(0.64)	Nil	524.49	0.04	-	
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-05)	01-Mar-03			11.12	(0.46)	400.00	-	-	-	
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-03)	01-Mar-03			349.82	-	-	-	-	-	
	<b>Subtotal</b>		-	-	<b>797.64</b>	<b>574.91</b>	<b>(32.86)</b>	<b>506.10</b>	<b>250.21</b>	<b>(472.59)</b>	
Capital Protected											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Principal Protected Fund*	24-Jul-08								886.58	
JS Investments	JS Capital Protected Fund	21-Feb-07							1,055.97	(61.55)	
JS Investments	JS Capital Protected Fund II	18-Jun-07							1,511.01	(52.70)	
JS Investments	JS Capital Protected Fund III	28-Sep-07								1,333.02	
JS Investments	JS Capital Protected Fund IV	17-Apr-08								767.39	
	<b>Subtotal</b>		-	-	-	-	-	-	<b>2,566.98</b>	<b>2,872.74</b>	
Equity											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
AKD Investment Mgmt Ltd	AKD Opportunity Fund	31-Mar-06						1,270.69	(480.49)	884.95	
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Alpha Fund*	09-Sep-08								151.83	
AMZ Asset Mgmt Ltd	AMZ Plus Stock Fund	24-Jul-06							535.36	13.68	
Arif Habib Investment Mgmt Ltd	Pakistan Stock Market Fund	11-Mar-02		326.91	173.66	(228.60)	1,158.84	91.90	(1,173.68)	236.85	
Atlas Asset Mgmt Ltd	Atlas Stock Market Fund	24-Aug-04					819.26	324.78	(406.94)	(85.97)	
Crosby Asset Mgmt Ltd	Crosby Dragon Fund	15-Dec-03				361.41	11.85	(72.29)	498.29	1,703.42	
HBL Asset Mgmt Ltd	HBL Stock Fund	23-Aug-07								1,809.31	
IGI Funds Ltd	IGI Stock Fund	15-Jul-08									
KASB Funds Ltd	KASB Stock Market Fund	22-Mar-07							339.42	132.91	

MCB Asset Mgmt Ltd	MCB Dynamic Stock Fund	01-Mar-07							789.32	135.85
National Fullerton Asset Mgmt Ltd	NAFA Stock Fund	22-Jan-07							1,094.49	1,336.39
National Investment Trust Ltd	National Investment Trust	12-Nov-62	(35.17)	(1,780.59)	(1,113.15)	1,394.04	(1,153.27)	(6,364.39)	2,959.88	(4,657.77)
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Stock Fund	30-Oct-08								
UBL Fund Managers	United Stock Advantage Fund	04-Aug-06							820.12	1,349.87
<b>Subtotal</b>			<b>(35.17)</b>	<b>(1,453.68)</b>	<b>(939.49)</b>	<b>1,526.85</b>	<b>836.69</b>	<b>(4,749.31)</b>	<b>4,975.78</b>	<b>3,011.31</b>
<b>Fund of Funds</b>										
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>FY01</b>	<b>FY02</b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>
JS Investments	JS Fund of Funds	31-Oct-05						183.21	(71.22)	1,119.60
<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183.21</b>	<b>(71.22)</b>	<b>1,119.60</b>
<b>Income</b>										
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>FY01</b>	<b>FY02</b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>
ABL Asset Mgmt Co. Ltd	ABL Income Fund	22-Sep-08								
AKD Investment Mgmt Ltd	AKD Income Fund	22-Mar-07							2,397.60	1,111.07
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Income Multiplier Fund*	15-Jun-07							3,634.45	(2,174.54)
AMZ Asset Mgmt Ltd	AMZ Plus Income Fund	25-Feb-06						1,603.03	2,467.94	(55.71)
Arif Habib Investment Mgmt Ltd	Pakistan Income Fund	11-Mar-02		293.22	1,099.56	1,715.08	10.03	1,548.75	3,124.07	(3,878.00)
Arif Habib Investment Mgmt Ltd	Pakistan Income Enhancement Fund	28-Aug-08								
Askari Investment Mgmt Ltd	Askari Income Fund	15-Mar-06						1,147.16	7,821.75	(1,717.50)
Atlas Asset Mgmt Ltd	Atlas Income Fund	22-Mar-04				372.69	714.65	1,336.74	878.97	(65.35)
BMA Asset Mgmt Ltd	BMA Chundrigar Road Savings Fund	23-Aug-07								3,223.46
Dawood Capital Mgmt Ltd	Dawood Money Market Fund	20-May-03				666.68	400.67	(242.12)	1,376.31	(138.97)
Faysal Asset Mgmt Ltd	Faysal Income & Growth Fund	10-Oct-05						1,443.63	866.61	(472.84)
Habib Asset Mgmt Ltd	First Habib Income Fund	29-May-07							1,029.96	772.92
HBL Asset Mgmt Ltd	HBL Income Fund	19-Feb-07							4,957.35	274.38
IGI Funds Ltd	IGI Income Fund	14-Apr-07							1,649.08	1,850.02
JS Investments	JS Income Fund	26-Aug-02			388.99	839.10	(45.67)	1,928.61	4,534.46	2,257.75
JS Investments	JS Aggressive Income Fund	22-Jan-08								868.00
National Asset Mgmt Co. Ltd	Namco Income Fund	12-Jul-08								
National Fullerton Asset Mgmt Ltd	NAFA Income Fund	29-Mar-08								1,770.64
Noman Abid Investment Mgmt Ltd	Reliance Income Fund	19-Oct-06							1,029.03	328.31
Pak Oman Asset Mgmt Ltd	Pak Oman BOP Advantage Plus Fund	25-Oct-07								2,121.16
UBL Fund Managers	United Growth & Income Fund	02-Mar-06						1,039.08	9,722.28	1,934.43
<b>Subtotal</b>			<b>-</b>	<b>293.22</b>	<b>1,488.55</b>	<b>3,593.55</b>	<b>1,079.67</b>	<b>9,804.86</b>	<b>45,489.87</b>	<b>8,009.25</b>
<b>Index Tracker</b>										
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>FY01</b>	<b>FY02</b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>
AKD Investment Mgmt Ltd	AKD Index Tracker Fund	11-Oct-05						Nil	Nil	(585.83)
JS Investments	UTP A30+Fund	29-May-06						190.85	56.67	(100.35)
<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190.85</b>	<b>56.67</b>	<b>(686.18)</b>
<b>Money Market</b>										
<b>AMC</b>	<b>FUND NAME</b>	<b>Inception Date</b>	<b>FY01</b>	<b>FY02</b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>
Arif Habib Investment Mgmt Ltd	Pakistan Cash Management Fund	19-Mar-08								111.63
Faysal Asset Mgmt Ltd	Faysal Savings Growth Fund	11-May-07							1,116.55	2,749.66
KASB Funds Ltd	KASB Liquid Fund	09-May-06						718.90	5,532.59	1,642.18
MCB Asset Mgmt Ltd	MCB Dynamic Cash Fund	01-Mar-07							8,993.16	2,768.17
National Fullerton Asset Mgmt Ltd	NAFA Cash Fund	22-Apr-06						3,807.82	13,573.90	3,817.48
UBL Fund Managers	United Money Market Fund	07-Aug-02			1,770.23	128.80	954.00	325.84	5,577.09	(2,944.59)
<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>1,770.23</b>	<b>128.80</b>	<b>954.00</b>	<b>4,852.57</b>	<b>34,793.29</b>	<b>8,144.53</b>
<b>Total</b>			<b>265.58</b>	<b>(1,025.98)</b>	<b>3,584.13</b>	<b>9,012.24</b>	<b>2,572.67</b>	<b>11,697.82</b>	<b>84,490.18</b>	<b>28,949.48</b>

OPEN-END ISLAMIC FUNDS											
Islamic Asset Allocation											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
Alfalsh GHP Investment Mgmt Ltd	Alfalsh GHP Islamic Fund*	03-Sep-07							325.91	48.49	
Arif Habib Investment Mgmt Ltd	Pakistan Int'l Element Islamic Fund	22-Apr-06						1,443.69	(556.06)	(95.72)	
Dawood Capital Mgmt Ltd	Dawood Islamic Fund	14-Jul-07								394.28	
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Islamic Fund	28-Oct-08									
UBL Fund Managers	United Composite Islamic Fund	24-Dec-06							857.77	249.76	
<b>Subtotal</b>			-	-	-	-	-	1,443.69	627.62	596.81	
Islamic Balanced											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
National Fullerton Asset Mgmt Ltd	NAFA Islamic Multi Asset Fund	29-Oct-07								735.63	
<b>Subtotal</b>			-	-	-	-	-	-	-	735.63	
Islamic Capital Protected											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
Al Meezan Investment Mgmt Ltd	Meezan Capital Protected Fund	08-May-08								581.06	
<b>Subtotal</b>			-	-	-	-	-	-	-	581.06	
Islamic Equity											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
Al Meezan Investment Mgmt Ltd	Meezan Islamic Fund	08-Aug-03				1,095.12	132.24	557.96	(442.42)	2,424.98	
Atlas Asset Mgmt Ltd	Atlas Islamic Fund	12-Sep-06							496.26	78.01	
JS Investments	UTP Islamic Fund	27-Dec-02			425.25	33.50	243.19	(289.54)	(129.10)	(38.13)	
<b>Subtotal</b>			-	-	425.25	1,128.62	375.43	268.41	(75.26)	2,464.85	
Islamic Income											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
Al Meezan Investment Mgmt Ltd	Meezan Islamic Income Fund	15-Jan-07							3,091.11	2,170.70	
Atlas Asset Mgmt Ltd	Atlas Islamic Income Fund	14-Oct-08									
KASB Funds Ltd	KASB Islamic Income Fund	07-Jun-08								665.60	
National Fullerton Asset Mgmt Ltd	NAFA Islamic Income Fund	29-Oct-07								836.33	
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Islamic Income Fund	28-Oct-08									
UBL Fund Managers	United Islamic Income Fund	20-Oct-07								1,733.74	
<b>Subtotal</b>			-	-	-	-	-	-	3,091.11	5,406.37	
<b>Total</b>			-	-	425.25	1,128.62	375.43	1,712.10	3,643.47	9,784.72	
<b>OPEN-END FUND CATEGORIES TOTAL</b>			265.58	(1,025.98)	4,009.38	10,140.86	2,948.10	13,409.92	88,133.64	38,734.20	

PENSION FUNDS										
General Pension Funds										
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08
Arif Habib Investment Mgmt Ltd	Pakistan Pension Fund-Debt	27-Jun-07								36.52
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Debt	27-Jun-07								34.95
JS Investments	JS Pension Savings Fund-Debt	25-Jun-07								30.39
Arif Habib Investment Mgmt Ltd	Pakistan Pension Fund-Equity	27-Jun-07								39.15
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Equity	27-Jun-07								35.77
JS Investments	JS Pension Savings Fund-Equity	25-Jun-07								31.41
Arif Habib Investment Mgmt Ltd	Pakistan Pension Fund-Money Market	27-Jun-07								31.53
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Money Market	27-Jun-07								31.50
JS Investments	JS Pension Savings Fund-Money Market	25-Jun-07								30.01
<b>Subtotal</b>			-	-	-	-	-	-	-	<b>301.23</b>
Islamic Pension Funds										
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Debt	28-Jun-07								55.60
Arif Habib Investment Mgmt Ltd	Pakistan Islamic Pension Fund-Debt	02-Nov-07								30.62
Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Debt	15-Sep-07								33.89
JS Investments	JS Islamic Pension Savings Fund-Debt	17-Mar-08								30.01
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Equity	28-Jun-07								64.74
Arif Habib Investment Mgmt Ltd	Pakistan Islamic Pension Fund-Equity	02-Nov-07								30.88
Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Equity	15-Sep-07								34.39
JS Investments	JS Islamic Pension Savings Fund-Equity	17-Mar-08								30.02
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Money Market	28-Jun-07								50.89
Arif Habib Investment Mgmt Ltd	Pakistan Islamic Pension Fund-Money Market	02-Nov-07								30.12
Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Money Market	15-Sep-07								31.16
JS Investments	JS Islamic Pension Savings Fund-Money Market	17-Mar-08								30.00
<b>Subtotal</b>			-	-	-	-	-	-	-	<b>452.32</b>
<b>PENSION-END FUND CATEGORIES TOTAL</b>			-	-	-	-	-	-	-	<b>753.55</b>
<b>GRAND TOTAL</b>			<b>265.58</b>	<b>(1,025.98)</b>	<b>4,009.38</b>	<b>10,140.86</b>	<b>2,948.10</b>	<b>13,409.92</b>	<b>88,133.64</b>	<b>39,487.75</b>

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