

Payout (% of Face Value)										
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					1.00%	10.00%	20.44%	Nil
Arif Habib Investment Mgmt Ltd	Pakistan Capital Market Fund	24-Jan-04				8.25%	30.00%	30.00%	30.00%	3.00%
Askari Investment Mgmt Ltd	Askari Asset Allocation Fund	02-Jun-07							1.99%	Nil
JS Investments	JS Aggressive Asset Allocation	28-Jun-05					Nil	65.00%	26.72%	2.50%
MCB Asset Mgmt Ltd	MCB Dynamic Allocation Fund	17-Mar-08								Nil
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				Nil	12.50%	26.00%	18.00%	3.40%
HBL Asset Mgmt Ltd	HBL Multi Asset Fund	08-Nov-07								4%
JS Investments	Unit Trust of Pakistan	27-Oct-97	12.00%	15.00%	25.00%	30.00%	20.00%	40.00%	40.21%	18.60%
KASB Funds Ltd	KASB Balanced Fund	31-Dec-07								Nil
National Fullerton Asset Mgmt Ltd	NAFA Multi Asset Fund	22-Jan-07							16.40%	7.60%
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			Nil	3.47%	Nil	6.22%	3.58%	13.70%
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-12)	01-Mar-03			0.42%	2.59%	Nil	9.37%	5.26%	5.26%
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-07)	01-Mar-03			0.44%	3.04%	Nil	1.69%	7.94%	-
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-05)	01-Mar-03			0.52%	0.92%	Nil	-	-	-
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-03)	01-Mar-03			0.36%	-	-	-	-	-
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								
JS Investments	JS Capital Protected Fund	21-Feb-07							4.50%	8.01%
JS Investments	JS Capital Protected Fund II	18-Jun-07							0.20%	9.00%
JS Investments	JS Capital Protected Fund III	28-Sep-07								5.50%
JS Investments	JS Capital Protected Fund IV	17-Apr-08								1.75%
Equity										
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08
AKD Investment Mgmt Ltd	AKD Opportunity Fund	31-Mar-06						Nil	10.00%	10.00%
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Alpha Fund	09-Sep-08								
AMZ Asset Mgmt Ltd	AMZ Plus Stock Fund	24-Jul-06							19.26%	Nil
Arif Habib Investment Mgmt Ltd	Pakistan Stock Market Fund	11-Mar-02		2.68%	40.00%	60.00%	70.00%	60.00%	50.00%	34.0%
Atlas Asset Mgmt Ltd	Atlas Stock Market Fund	24-Aug-04					12.50%	25.00%	20.00%	7.50%
Crosby Asset Mgmt Ltd	Crosby Dragon Fund	15-Dec-03				2.00%	10.50%	15.00%	38.00%	30.00%
HBL Asset Mgmt Ltd	HBL Stock Fund	23-Aug-07								5.85%
IGI Funds Ltd	IGI Stock Fund	15-Jul-08								

KASB Funds Ltd	KASB Stock Market Fund	22-Mar-07							9.74%	Nil	
MCB Asset Mgmt Ltd	MCB Dynamic Stock Fund	01-Mar-07							25.00%	Nil	
National Fullerton Asset Mgmt Ltd	NAFA Stock Fund	22-Jan-07							22.60%	6.04%	
National Investment Trust Ltd	National Investment Trust	12-Nov-62	12.00%	12.00%	17.50%	25.50%	33.00%	58.00%	62.00%	65.00%	
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Stock Fund	30-Oct-08									
UBL Fund Managers	United Stock Advantage Fund	04-Aug-06							22.30%	3.01%	
Fund of Funds											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
JS Investments	JS Fund of Funds	31-Oct-05						8.00%	15.10%	10.24%	
Income											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
ABL Asset Mgmt Co. Ltd	ABL Income Fund	22-Sep-08									
AKD Investment Mgmt Ltd	AKD Income Fund	22-Mar-07							3.19%	9.00%	
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Income Multiplier Fund	15-Jun-07							4.75%	2.32%	
AMZ Asset Mgmt Ltd	AMZ Plus Income Fund	25-Feb-06						4.16%	11.66%	10.22%	
Arif Habib Investment Mgmt Ltd	Pakistan Income Fund	11-Mar-02		3.50%	12.00%	9.00%	9.60%	10.00%	10.50%	9.50%	
Arif Habib Investment Mgmt Ltd	Pakistan Income Enhancement Fund	28-Aug-08									
Askari Investment Mgmt Ltd	Askari Income Fund	15-Mar-06						4.49%	11.06%	9.03%	
Atlas Asset Mgmt Ltd	Atlas Income Fund	22-Mar-04				3.75%	9.75%	11.50%	10.00%	9.50%	
BMA Asset Mgmt Ltd	BMA Chundrigar Road Savings Fund	23-Aug-07								7.70%	
Dawood Capital Mgmt Ltd	Dawood Money Market Fund	20-May-03				7.01%	9.70%	11.53%	10.90%	10.25%	
Faysal Asset Mgmt Ltd	Faysal Income & Growth Fund	10-Oct-05						5.50%	12.75%	10.00%	
Habib Asset Mgmt Ltd	First Habib Income Fund	29-May-07							1.50%	9.25%	
HBL Asset Mgmt Ltd	HBL Income Fund	19-Feb-07							2.65%	9.20%	
IGI Funds Ltd	IGI Income Fund	14-Apr-07							1.95%	9.71%	
JS Investments	JS Income Fund	26-Aug-02			9.50%	6.20%	10.25%	12.10%	10.66%	9.72%	
JS Investments	JS Aggressive Income Fund	22-Jan-08								5.00%	
National Asset Mgmt Co. Ltd	Namco Income Fund	12-Jul-08									
National Fullerton Asset Mgmt Ltd	NAFA Income Fund	29-Mar-08								2.10%	
Noman Abid Investment Mgmt Ltd	Reliance Income Fund	19-Oct-06							7.00%	9.49%	
Pak Oman Asset Mgmt Ltd	Pak Oman BOP Advantage Plus Fund	25-Oct-07								6.19%	
UBL Fund Managers	United Growth & Income Fund	02-Mar-06						9.24%	11.41%	9.18%	
Index Tracker											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
AKD Investment Mgmt Ltd	AKD Index Tracker Fund	11-Oct-05						4.50%	6.00%	6.00%	
JS Investments	UTP A30+Fund	29-May-06						0.50%	25.00%	Nil	
Money Market											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
Arif Habib Investment Mgmt Ltd	Pakistan Cash Management Fund	19-Mar-08								2.30%	
Faysal Asset Mgmt Ltd	Faysal Savings Growth Fund	11-May-07							1.25%	10.00%	
KASB Funds Ltd	KASB Liquid Fund	09-May-06						1.40%	10.72%	10.00%	
MCB Asset Mgmt Ltd	MCB Dynamic Cash Fund	01-Mar-07							3.38%	9.76%	

National Fullerton Asset Mgmt Ltd	NAFA Cash Fund	22-Apr-06						1.90%	10.50%	9.72%
UBL Fund Managers	United Money Market Fund	07-Aug-02	8.98%	4.81%	4.07%			9.98%	10.10%	9.14%
OPEN-END ISLAMIC FUNDS										
Islamic Asset Allocation										
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Islamic Fund	03-Sep-07							1.00%	Nil
Arif Habib Investment Mgmt Ltd	Pakistan Int'l Element Islamic Fund	22-Apr-06						Nil	17.50%	3.50%
Dawood Capital Mgmt Ltd	Dawood Islamic Fund	14-Jul-07								10.00%
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Islamic Fund	28-Oct-08								
UBL Fund Managers	United Composite Islamic Fund	24-Dec-06							10.35%	5.14%
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								Nil
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								Nil
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				15.00%	35.00%	35.00%	31.20%	20%
Atlas Asset Mgmt Ltd	Atlas Islamic Fund	12-Sep-06							3.00%	1.80%
JS Investments	UTP Islamic Fund	27-Dec-02			8.00%	17.00%	10.00%	37.50%	29.73%	Nil
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							4.40%	9.20%
Atlas Asset Mgmt Ltd	Atlas Islamic Income Fund	14-Oct-08								
KASB Funds Ltd	KASB Islamic Income Fund	07-Jun-08								0.55%
National Fullerton Asset Mgmt Ltd	NAFA Islamic Income Fund	29-Oct-07								4.60%
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Islamic Income Fund	28-Oct-08								
UBL Fund Managers	United Islamic Income Fund	20-Oct-07								5.85%
CLOSED-END FUNDS										
Balanced										
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08
Dawood Capital Mgmt Ltd	First Dawood Mutual Fund	22-Mar-05					1% B	15% B	10.00%	2.00%
JS Investments	JS Value Fund Limited	14-Jan-96	11.00%	15.00%	15.00%	12.50%	12.50%	30.00%	25.00%	30.00%
National Asset Mgmt Co. Ltd	Namco Balanced Fund	05-Dec-06							10.00%	Nil
WE Investment Mgmt Ltd	WE Balanced Fund	10-Nov-06							10.50%	Nil

Capital Protected											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
Arif Habib Investment Mgmt Ltd	Pakistan Capital Protected Fund-1	27-Jul-07								6.60%	
BMA Asset Mgmt Ltd	BMA Principal Guaranteed Fund	21-Dec-06							6% B	5% B	
UBL Fund Managers	UBL Capital Protected Fund	16-Apr-08								Nil	
Equity											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
AKD Investment Mgmt Ltd	Golden Arrow Selected Stock Fund	May, 1983			17.5% CD, 20% B		40%	30%	15% CD, 10% B	12.50% B	
Arif Habib Investment Mgmt Ltd	Pakistan Premier Fund Limited	26-Dec-02			12.5%B 12.5% CD, 25% B	15%CD, 25%B		40.00%	25% CD, 15% B	15.00%	
Arif Habib Investment Mgmt Ltd	Pakistan Strategic Allocation Fund	25-Aug-04					25.00%	25.00%	25.00%	7.00%	
Asian Capital Fund Ltd	Asian Stocks Fund	13-Jun-94	10.00%	Nil	Nil	Nil	Nil	Nil	5.00%	1.00%	
First Capital Investment Mgmt Ltd	First Capital Mutual Fund	24-May-95	Nil	Nil	25.00%	Nil	10.00%	10.00%	10.00%	Nil	
JS Investments	UTP Large Capital Fund	15-May-04				Nil	12.50%	35.00%	20.00%	10.00%	
JS Investments	JS Growth Fund	06-Jun-06					26.00%	35.00%	32.75%	10.00%	
PICIC Asset Mgmt Ltd	PICIC Growth Fund	31-Jul-04				45.0%	35% CD, 25% B	70% CD, 20% B	62.50%	25.0%	
PICIC Asset Mgmt Ltd	PICIC Investment Fund	07-Jun-04				35.0%	35.0%	50.0%	37.50%	7.50%	
PICIC Asset Mgmt Ltd	PICIC Energy Fund	20-Jan-06						Nil	7.50%	7.00%	
Safeway Fund Ltd	Safeway Mutual Fund	July, 1994		Nil	10%B	25%B	20%B	Nil	20.00%	2.50%	
Fund of Funds											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
Atlas Asset Mgmt Ltd	Atlas Fund of Funds	02-Aug-04					5% B	15.00%	16.00%	7.50%	
Income											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Fund	10-May-07							2.15%	9.00%	
Islamic Balanced											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
Al Meezan Investment Mgmt Ltd	Meezan Balanced Fund	20-Dec-04					10.00%	20.00%	16.00%	10.00%	
Islamic Equity											
AMC	FUND NAME	Inception Date	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
Al Meezan Investment Mgmt Ltd	Al Meezan Mutual Fund	13-Jul-95	6.60%	16.00%	20% CD, 10% B	10% CD, 15% B 17.5% CD, 10% B		30.00%	25% CD, 15% B	10.00%	