

Payout (% of Face Value)			
OPEN-END FUNDS (EXCLUDING ISLAMIC FUNDS)			
Asset Allocation			
AMC	FUND NAME	Inception Date	1Q09
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Value Fund*	28-Oct-05	
Arif Habib Investment Mgmt Ltd	Pakistan Capital Market Fund	24-Jan-04	Nil
Askari Investment Mgmt Ltd	Askari Asset Allocation Fund	02-Jun-07	Nil
JS Investments	JS Aggressive Asset Allocation	28-Jun-05	Nil
MCB Asset Mgmt Ltd	MCB Dynamic Allocation Fund	17-Mar-08	Nil
Balanced			
AMC	FUND NAME	Inception Date	1Q09
Faysal Asset Mgmt Ltd	Faysal Balanced Growth Fund	19-Apr-04	Nil
HBL Asset Mgmt Ltd	HBL Multi Asset Fund	08-Nov-07	Nil
JS Investments	Unit Trust of Pakistan	27-Oct-97	Nil
KASB Funds Ltd	KASB Balanced Fund	31-Dec-07	Nil
National Fullerton Asset Mgmt Ltd	NAFA Multi Asset Fund	22-Jan-07	Nil
Bond			
AMC	FUND NAME	Inception Date	1Q09
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (Perpetual)	01-Mar-03	Nil
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-12)	01-Mar-03	Nil
Capital Protected			
AMC	FUND NAME	Inception Date	1Q09
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Principal Protected Fund*	24-Jul-08	
JS Investments	JS Capital Protected Fund	21-Feb-07	Nil
JS Investments	JS Capital Protected Fund II	18-Jun-07	Nil
JS Investments	JS Capital Protected Fund III	28-Sep-07	Nil
JS Investments	JS Capital Protected Fund IV	17-Apr-08	Nil
Equity			
AMC	FUND NAME	Inception Date	1Q09
AKD Investment Mgmt Ltd	AKD Opportunity Fund	31-Mar-06	Nil
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Alpha Fund*	09-Sep-08	
AMZ Asset Mgmt Ltd	AMZ Plus Stock Fund	24-Jul-06	Nil
Arif Habib Investment Mgmt Ltd	Pakistan Stock Market Fund	11-Mar-02	Nil
Atlas Asset Mgmt Ltd	Atlas Stock Market Fund	24-Aug-04	Nil
Crosby Asset Mgmt Ltd	Crosby Dragon Fund	15-Dec-03	Nil
HBL Asset Mgmt Ltd	HBL Stock Fund	23-Aug-07	Nil
IGI Funds Ltd	IGI Stock Fund	15-Jul-08	Nil
KASB Funds Ltd	KASB Stock Market Fund	22-Mar-07	Nil
MCB Asset Mgmt Ltd	MCB Dynamic Stock Fund	01-Mar-07	Nil
National Fullerton Asset Mgmt Ltd	NAFA Stock Fund	22-Jan-07	Nil
National Investment Trust Ltd	National Investment Trust (Non-LOC)	12-Nov-62	Nil
National Investment Trust Ltd	National Investment Trust (LOC)	12-Nov-62	Nil
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Stock Fund	30-Oct-08	
UBL Fund Managers	United Stock Advantage Fund	04-Aug-06	Nil

Fund of Funds			
AMC	FUND NAME	Inception Date	1Q09
JS Investments	JS Fund of Funds	31-Oct-05	Nil
Income			
AMC	FUND NAME	Inception Date	1Q09
ABL Asset Mgmt Co. Ltd	ABL Income Fund	22-Sep-08	Nil
AKD Investment Mgmt Ltd	AKD Income Fund	22-Mar-07	1.50%
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Income Multiplier Fund*	15-Jun-07	
AMZ Asset Mgmt Ltd	AMZ Plus Income Fund	25-Feb-06	1.75%
Arif Habib Investment Mgmt Ltd	Pakistan Income Fund	11-Mar-02	2.60%
Arif Habib Investment Mgmt Ltd	Pakistan Income Enhancement Fund	28-Aug-08	0.90%
Askari Investment Mgmt Ltd	Askari Income Fund	15-Mar-06	2.37%
Atlas Asset Mgmt Ltd	Atlas Income Fund	22-Mar-04	2.75%
BMA Asset Mgmt Ltd	BMA Chundrigar Road Savings Fund	23-Aug-07	Nil
Dawood Capital Mgmt Ltd	Dawood Money Market Fund	20-May-03	Nil
Faysal Asset Mgmt Ltd	Faysal Income & Growth Fund	10-Oct-05	Nil
Habib Asset Mgmt Ltd	First Habib Income Fund	29-May-07	2.50%
HBL Asset Mgmt Ltd	HBL Income Fund	19-Feb-07	2.75%
IGI Funds Ltd	IGI Income Fund	14-Apr-07	Nil
JS Investments	JS Income Fund	26-Aug-02	3.05%
JS Investments	JS Aggressive Income Fund	22-Jan-08	2.75%
National Asset Mgmt Co. Ltd	Namco Income Fund	12-Jul-08	2.65%
National Fullerton Asset Mgmt Ltd	NAFA Income Fund	29-Mar-08	2.67%
Noman Abid Investment Mgmt Ltd	Reliance Income Fund	19-Oct-06	Nil
Pak Oman Asset Mgmt Ltd	Pak Oman BOP Advantage Plus Fund	25-Oct-07	Nil
UBL Fund Managers	United Growth & Income Fund	02-Mar-06	3.46%
Index Tracker			
AMC	FUND NAME	Inception Date	1Q09
AKD Investment Mgmt Ltd	AKD Index Tracker Fund	11-Oct-05	Nil
JS Investments	UTP A30+Fund	29-May-06	Nil
Money Market			
AMC	FUND NAME	Inception Date	1Q09
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	2.75%
KASB Funds Ltd	KASB Liquid Fund	09-May-06	3.00%
MCB Asset Mgmt Ltd	MCB Dynamic Cash Fund	01-Mar-07	3.00%
National Fullerton Asset Mgmt Ltd	NAFA Cash Fund	22-Apr-06	2.85%
UBL Fund Managers	United Money Market Fund	07-Aug-02	3.42%
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	Nil
Dawood Capital Mgmt Ltd	Dawood Islamic Fund	14-Jul-07	Nil
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Islamic Fund	28-Oct-08	
UBL Fund Managers	United Composite Islamic Fund	24-Dec-06	Nil

Islamic Balanced			
AMC	FUND NAME	Inception Date	1Q09
National Fullerton Asset Mgmt Ltd	NAFA Islamic Multi Asset Fund	29-Oct-07	Nil
Islamic Capital Protected			
AMC	FUND NAME	Inception Date	1Q09
Al Meezan Investment Mgmt Ltd	Meezan Capital Protected Fund	08-May-08	Nil
Islamic Equity			
AMC	FUND NAME	Inception Date	1Q09
Al Meezan Investment Mgmt Ltd	Meezan Islamic Fund	08-Aug-03	Nil
Atlas Asset Mgmt Ltd	Atlas Islamic Fund	12-Sep-06	Nil
JS Investments	UTP Islamic Fund	27-Dec-02	Nil
Islamic Income			
AMC	FUND NAME	Inception Date	1Q09
Al Meezan Investment Mgmt Ltd	Meezan Islamic Income Fund	15-Jan-07	2.54%
Atlas Asset Mgmt Ltd	Atlas Islamic Income Fund	14-Oct-08	
KASB Funds Ltd	KASB Islamic Income Fund	07-Jun-08	3.00%
National Fullerton Asset Mgmt Ltd	NAFA Islamic Income Fund	29-Oct-07	2.60%
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Islamic Income Fund	28-Oct-08	
UBL Fund Managers	United Islamic Income Fund	20-Oct-07	3.27%
CLOSED-END FUNDS			
Balanced			
AMC	FUND NAME	Inception Date	1Q09
Dawood Capital Mgmt Ltd	First Dawood Mutual Fund	22-Mar-05	Nil
JS Investments	JS Value Fund Limited	14-Jan-96	10.00%
National Asset Mgmt Co. Ltd	Namco Balanced Fund	05-Dec-06	Nil
Capital Protected			
AMC	FUND NAME	Inception Date	1Q09
Arif Habib Investment Mgmt Ltd	Pakistan Capital Protected Fund-1	27-Jul-07	Nil
BMA Asset Mgmt Ltd	BMA Principal Guaranteed Fund	21-Dec-06	Nil
UBL Fund Managers	UBL Capital Protected Fund	16-Apr-08	Nil
Equity			
AMC	FUND NAME	Inception Date	1Q09
AKD Investment Mgmt Ltd	Golden Arrow Selected Stock Fund	May, 1983	Nil
Arif Habib Investment Mgmt Ltd	Pakistan Premier Fund Limited	26-Dec-02	Nil
Arif Habib Investment Mgmt Ltd	Pakistan Strategic Allocation Fund	25-Aug-04	Nil
Asian Capital Fund Ltd	Asian Stocks Fund	13-Jun-94	Nil
First Capital Investment Mgmt Ltd	First Capital Mutual Fund	24-May-95	Nil
JS Investments	UTP Large Capital Fund	15-May-04	Nil
JS Investments	JS Growth Fund	06-Jun-06	Nil
PICIC Asset Mgmt Ltd	PICIC Growth Fund	31-Jul-04	Nil
PICIC Asset Mgmt Ltd	PICIC Investment Fund	07-Jun-04	Nil
PICIC Asset Mgmt Ltd	PICIC Energy Fund	20-Jan-06	Nil
Safeway Fund Ltd	Safeway Mutual Fund	July, 1994	Nil

Fund of Funds			
AMC	FUND NAME	Inception Date	1Q09
Atlas Asset Mgmt Ltd	Atlas Fund of Funds	02-Aug-04	Nil
Income			
AMC	FUND NAME	Inception Date	1Q09
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Fund	10-May-07	Nil
Islamic Balanced			
AMC	FUND NAME	Inception Date	1Q09
Al Meezan Investment Mgmt Ltd	Meezan Balanced Fund	20-Dec-04	Nil
Islamic Equity			
AMC	FUND NAME	Inception Date	1Q09
Al Meezan Investment Mgmt Ltd	Al Meezan Mutual Fund	13-Jul-95	Nil

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