

## Calendar Year 2016 Performance (Voluntary Pension Funds)

Fund Name		Inception Date	NAVs					Returns				Remarks
			Dec 31, 2012	Dec 31, 2013	Dec 31, 2014	Dec 31, 2015	Dec 31, 2016	CY 2013	CY 2014	CY 2015	CY 2016	
<b>Conventional Voluntary Pension Schemes</b>												
ABL Pension Fund	Debt	Aug 20, 2014	-	-	109.0974	124.6397	134.8386	N/A	N/A	14.25 %	8.18 %	-
ABL Pension Fund	Equity	Aug 20, 2014	-	-	111.8134	128.8139	188.4220	N/A	N/A	15.20 %	46.27 %	-
ABL Pension Fund	Money Market	Aug 20, 2014	-	-	102.3731	107.5896	111.7988	N/A	N/A	5.10 %	3.91 %	-
Atlas Pension Fund	Debt	Jun 27, 2007	161.6212	173.1003	193.7040	212.1700	225.6000	7.10 %	11.90 %	9.53 %	6.33 %	-
Atlas Pension Fund	Equity	Jun 27, 2007	185.6244	280.5499	350.1064	357.7400	524.0400	51.14 %	24.79 %	2.18 %	46.49 %	-
Atlas Pension Fund	Gold	Jul 16, 2013	-	94.8091	99.8815	95.6200	103.6200	N/A	5.35 %	(4.27)%	8.37 %	-
Atlas Pension Fund	Money Market	Jun 27, 2007	164.8952	176.6218	191.5748	204.2100	215.1600	7.11 %	8.47 %	6.59 %	5.36 %	-
HBL Pension Fund	Debt	Dec 15, 2011	110.2809	117.8207	130.9178	141.5720	149.6515	6.84 %	11.12 %	8.14 %	5.71 %	-
HBL Pension Fund	Equity	Dec 15, 2011	142.9446	210.4855	260.9283	300.1200	403.8477	47.25 %	23.96 %	15.02 %	34.56 %	-
HBL Pension Fund	Money Market	Dec 15, 2011	109.3848	117.0407	125.7413	132.5232	138.0208	7.00 %	7.43 %	5.39 %	4.15 %	-
JS Pension Savings Fund	Debt	Jun 25, 2007	176.0800	179.5200	199.9100	213.2300	222.7200	1.95 %	11.36 %	6.66 %	4.45 %	-
JS Pension Savings Fund	Equity	Jun 25, 2007	139.3600	254.4400	409.5100	392.4600	539.6000	82.58 %	60.95 %	(4.16)%	37.49 %	-
JS Pension Savings Fund	Money Market	Jun 25, 2007	142.0200	153.9700	164.8300	173.7500	181.1300	8.41 %	7.05 %	5.41 %	4.25 %	-
NAFA Pension Fund	Debt	Jul 02, 2013	-	104.6443	120.2989	132.1761	138.3020	N/A	14.96 %	9.87 %	4.63 %	-
NAFA Pension Fund	Equity	Jul 02, 2013	-	118.4053	179.5157	213.9670	324.2664	N/A	51.61 %	19.19 %	51.55 %	-
NAFA Pension Fund	Money Market	Jul 02, 2013	-	104.6080	113.4887	120.1911	125.7415	N/A	8.49 %	5.91 %	4.62 %	-
NIT Pension Fund	Commodity	Jun 19, 2015	-	-	-	10.0153	10.1193	-	-	N/A	1.04 %	-
NIT Pension Fund	Debt	Jun 19, 2015	-	-	-	10.2160	10.6295	-	-	N/A	4.05 %	-
NIT Pension Fund	Equity	Jun 19, 2015	-	-	-	9.0861	12.1029	-	-	N/A	33.20 %	-
NIT Pension Fund	Money Market	Jun 19, 2015	-	-	-	10.2156	10.6023	-	-	N/A	3.79 %	-
Pakistan Pension Fund	Debt	Jun 27, 2007	157.1600	166.9300	193.1100	213.2600	223.9700	6.22 %	15.68 %	10.43 %	5.02 %	-
Pakistan Pension Fund	Equity	Jun 27, 2007	149.6000	226.3000	322.7100	378.3200	560.3600	51.27 %	42.60 %	17.23 %	48.12 %	-
Pakistan Pension Fund	Money Market	Jun 27, 2007	162.0600	173.5900	187.0400	197.5400	205.5700	7.11 %	7.75 %	5.61 %	4.06 %	-
UBL Retirement Saving Fund	Commodity	Apr 21, 2014	-	-	98.2400	94.9500	102.1800	N/A	N/A	(3.35)%	7.61 %	-
UBL Retirement Saving Fund	Debt	May 19, 2010	130.9700	141.1000	164.6900	184.2000	199.7500	7.73 %	16.72 %	11.85 %	8.44 %	-
UBL Retirement Saving Fund	Equity	May 19, 2010	180.2600	277.5000	459.3400	531.7800	722.5700	53.94 %	65.53 %	15.77 %	35.88 %	-
UBL Retirement Saving Fund	Money Market	May 19, 2010	129.0600	138.1900	148.9200	157.1600	164.5500	7.07 %	7.76 %	5.53 %	4.70 %	-
<b>Shariah Compliant Voluntary Pension Schemes</b>												
ABL Islamic Pension Fund	Debt	Aug 20, 2014	-	-	101.8609	108.0640	112.8784	N/A	N/A	6.09 %	4.46 %	-
ABL Islamic Pension Fund	Equity	Aug 20, 2014	-	-	111.8756	130.8984	190.1219	N/A	N/A	17.00 %	45.24 %	-
ABL Islamic Pension Fund	Money Market	Aug 20, 2014	-	-	102.0231	106.6920	109.9264	N/A	N/A	4.58 %	3.03 %	-
Al Ameen Islamic Retirement Savings Fund (For Debt)		May 19, 2010	125.5400	134.8800	142.8500	149.9000	156.2300	7.44 %	5.91 %	4.94 %	4.22 %	-
Al Ameen Islamic Retirement Savings Fund (For Equity)		May 19, 2010	181.2400	274.6500	417.8500	510.7800	715.8000	51.54 %	52.14 %	22.24 %	40.14 %	-
Al Ameen Islamic Retirement Savings Fund (For Money Market)		May 19, 2010	122.4600	130.8700	138.1000	145.0400	150.4100	6.87 %	5.52 %	5.03 %	3.70 %	-
Atlas Pension Islamic Fund	Debt	Sep 15, 2007	151.2990	161.3409	170.9734	182.0600	190.9500	6.64 %	5.97 %	6.48 %	4.88 %	-
Atlas Pension Islamic Fund	Equity	Sep 15, 2007	258.0278	372.1930	438.7089	474.4300	674.3300	44.25 %	17.87 %	8.14 %	42.13 %	-
Atlas Pension Islamic Fund	Money Market	Sep 15, 2007	159.8014	170.1459	180.5925	192.3300	200.4900	6.47 %	6.14 %	6.50 %	4.24 %	-

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			Dec 31, 2012	Dec 31, 2013	Dec 31, 2014	Dec 31, 2015	Dec 31, 2016	CY 2013	CY 2014	CY 2015	CY 2016	
HBL Islamic Pension Fund	Debt	Dec 15, 2011	109.2107	116.8589	122.9623	128.9501	135.4569	7.00 %	5.22 %	4.87 %	5.05 %	-
HBL Islamic Pension Fund	Equity	Dec 15, 2011	144.6113	213.9512	299.4680	323.4427	444.9298	47.95 %	39.97 %	8.01 %	37.56 %	-
HBL Islamic Pension Fund	Money Market	Dec 15, 2011	109.0361	116.2001	121.2962	127.5955	132.5758	6.57 %	4.39 %	5.19 %	3.90 %	-
JS Islamic Pension Savings Fund	Debt	Mar 17, 2008	156.7300	168.3300	173.9100	183.8300	192.9500	7.40 %	3.31 %	5.70 %	4.96 %	-
JS Islamic Pension Savings Fund	Equity	Mar 17, 2008	212.7700	331.9400	510.3100	539.0500	764.0000	56.01 %	53.74 %	5.63 %	41.73 %	-
JS Islamic Pension Savings Fund	Money Market	Mar 17, 2008	137.8700	146.4100	153.7300	161.9400	166.3000	6.19 %	5.00 %	5.34 %	2.69 %	-
Meezan Tahaffuz Pension Fund	Commodity	Aug 04, 2016	-	-	-	-	88.1000	-	-	-	-	New Fund
Meezan Tahaffuz Pension Fund	Debt	Jun 28, 2007	164.9300	177.3800	188.3200	200.1600	210.5600	7.55 %	6.17 %	6.29 %	5.20 %	-
Meezan Tahaffuz Pension Fund	Equity	Jun 28, 2007	195.0000	285.2200	376.5700	438.7100	612.0000	46.27 %	32.03 %	16.50 %	39.50 %	-
Meezan Tahaffuz Pension Fund	Money Market	Jun 28, 2007	165.5700	177.0600	187.7000	199.7900	208.0300	6.94 %	6.01 %	6.44 %	4.12 %	-
NAFA Islamic Pension Fund	Debt	Jul 02, 2013	-	104.7830	111.2110	117.8170	122.4907	N/A	6.13 %	5.94 %	3.97 %	-
NAFA Islamic Pension Fund	Equity	Jul 02, 2013	-	117.1374	175.6651	215.3205	319.8469	N/A	49.96 %	22.57 %	48.54 %	-
NAFA Islamic Pension Fund	Money Market	Jul 02, 2013	-	104.1143	111.1177	117.4925	122.3497	N/A	6.73 %	5.74 %	4.13 %	-
NIT Islamic Pension Fund	Debt	Jun 19, 2015	-	-	-	10.1427	10.6166	-	-	N/A	4.67 %	-
NIT Islamic Pension Fund	Equity	Jun 19, 2015	-	-	-	9.4639	12.9740	-	-	N/A	37.09 %	-
NIT Islamic Pension Fund	Money Market	Jun 19, 2015	-	-	-	10.1156	10.4707	-	-	N/A	3.51 %	-
Pakistan Islamic Pension Fund	Debt	Nov 02, 2007	152.7400	163.3900	172.1600	182.6700	190.6900	6.97 %	5.37 %	6.10 %	4.39 %	-
Pakistan Islamic Pension Fund	Equity	Nov 02, 2007	165.1500	228.0800	328.4000	375.5600	575.8100	38.10 %	43.98 %	14.36 %	53.32 %	-
Pakistan Islamic Pension Fund	Money Market	Nov 02, 2007	141.9500	151.4800	158.3100	165.9100	171.2700	6.71 %	4.51 %	4.80 %	3.23 %	-