

**Calendar Year 2017 Performance (Open End Funds)**

Fund Name	Inception Date	NAVs					Dividends					Returns					Remarks		
		Dec 31, 2013	Dec 31, 2014	Dec 31, 2015	Dec 31, 2016	Dec 29, 2017	Dec 31, 2018	2014 (PKR)	2015 (PKR)	2016 (PKR)	2017 (PKR)	2018 (PKR)	CY 2014	CY 2015	CY 2016	CY 2017		CY 2018	
<b>Equity</b>																			
ABL Stock Fund	Equity	Jun 28, 2009	12.6754	13.0215	13.2479	18.8322	13.9001	12.3053	3.2571	1.2000	0.3105	2.1357	-	32.78 %	10.75 %	45.20 %	(16.45) %	(11.47) %	-
AKD Opportunity Fund	Equity	Mar 31, 2006	57.7436	65.6837	77.2950	113.6607	81.4428	74.3870	15.0000	1.2500	2.0000	13.0000	-	45.68 %	19.72 %	50.70 %	(18.67) %	(8.66) %	-
Alfalah GHP Alpha Fund	Equity	Sep 09, 2008	64.6100	66.2200	69.6000	84.9900	71.1300	59.0300	15.9323	7.0500	7.6300	2.9418	5.3568	31.09 %	16.33 %	36.16 %	(13.39) %	(10.39) %	-
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	130.3723	117.3209	123.3155	158.0218	131.1420	104.1597	45.4591	14.4405	7.7130	5.3760	14.9984	30.09 %	18.22 %	36.16 %	(14.17) %	(10.56) %	-
Askari Equity Fund	Equity	Mar 30, 2012	114.3440	120.7647	102.9108	130.3375	98.1281	84.6313	17.9035	20.0000	-	-	-	22.44 %	0.22 %	26.65 %	(24.71) %	(13.75) %	-
Atlas Stock Market Fund	Equity	Aug 24, 2004	467.4803	488.0450	451.3800	668.2100	581.4955	543.9200	75.0000	50.0000	5.0000	15.0000	-	22.48 %	1.91 %	49.46 %	(10.97) %	(6.46) %	-
Crosby Dragon Fund	Equity	Dec 15, 2003	116.3000	108.9700	-	-	-	24.2500	-	-	-	-	-	16.91 %	-	-	-	-	Fund Closed
Faysal Stock Fund	Equity	Apr 19, 2004	61.5400	66.9900	70.1900	71.8700	61.5200	50.4800	7.5000	10.0000	4.4000	-	-	21.99 %	21.21 %	9.48 %	(14.33) %	(17.95) %	ave from Balanced to Equity Fund
First Capital Mutual Fund	Equity	May 24, 1995	10.8506	12.1922	10.5670	13.5998	9.8690	7.3609	1.4581	1.6200	0.7600	0.9000	-	28.04 %	(0.16) %	36.83 %	(21.85) %	(25.41) %	-
First Habib Stock Fund	Equity	Oct 08, 2009	113.5261	111.7515	95.3452	124.2917	85.4997	78.9157	20.0000	16.0000	4.1000	16.0000	-	17.60 %	(1.25) %	35.70 %	(20.76) %	(7.70) %	-
HBL Energy Fund (Formerly: PICIC Energy Fund)	Equity	Jan 20, 2006	13.4775	11.2762	11.4929	15.6673	14.1674	12.4186	3.4500	-	-	0.6000	-	9.17 %	1.92 %	36.32 %	(6.00) %	(12.34) %	-
HBL Equity Fund (Formerly: PICIC Stock Fund)	Equity	Sep 26, 2011	136.2524	125.0487	125.2343	133.3060	104.8719	98.7442	48.0000	-	26.5000	12.0000	-	31.46 %	0.15 %	32.21 %	(13.59) %	(5.84) %	-
HBL Growth Fund-Class A (Formerly PICIC Growth Fund)	Equity	Jul 02, 2018	-	-	-	-	-	21.4836	-	-	-	-	-	-	-	-	-	-	revert in Open End from Closed E
HBL Growth Fund-Class B (Formerly PICIC Growth Fund)	Equity	Jul 02, 2018	-	-	-	-	-	17.0063	-	-	-	-	-	-	-	-	-	-	revert in Open End from Closed E
HBL Investment Fund-Class A (Formerly PICIC Investment Fund)	Equity	Jul 02, 2018	-	-	-	-	-	7.6872	-	-	-	-	-	-	-	-	-	-	revert in Open End from Closed E
HBL Investment Fund-Class B (Formerly PICIC Investment Fund)	Equity	Jul 02, 2018	-	-	-	-	-	8.8907	-	-	-	-	-	-	-	-	-	-	revert in Open End from Closed E
HBL Stock Fund	Equity	Aug 23, 2007	127.0517	108.8339	98.3870	127.5936	102.0036	94.7188	36.0000	11.0000	1.5000	7.0000	-	15.34 %	0.20 %	31.61 %	(15.45) %	(7.14) %	-
JS Growth Fund	Equity	Jun 06, 2006	157.8000	158.5600	158.5600	223.1400	180.3600	158.6600	33.0000	0.8700	1.2500	6.0000	-	24.01 %	0.54 %	41.79 %	(16.97) %	(12.03) %	-
JS Large Cap Fund	Equity	May 15, 2004	91.8800	102.1400	107.1800	147.7800	130.9200	120.4400	20.8000	0.5000	1.0000	2.0000	-	40.20 %	5.43 %	38.13 %	(10.27) %	(8.00) %	-
JS Value Fund	Equity	Jan 14, 1996	176.8200	182.5100	188.8200	257.1200	200.4300	203.5600	30.6000	3.6900	1.7500	4.0000	-	22.38 %	5.59 %	37.35 %	(20.80) %	1.56 %	-
Lakson Equity Fund	Equity	Nov 13, 2009	137.8379	127.6112	102.8493	143.3690	111.0029	103.1606	46.2157	26.2618	1.0348	13.3237	-	33.61 %	0.96 %	40.68 %	(14.53) %	(7.06) %	-
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	67.9700	73.5400	80.3500	112.1500	91.0076	84.5137	16.7100	4.0000	0.5000	10.0000	-	37.35 %	14.44 %	40.39 %	(10.68) %	(7.14) %	-
NAFA Financial Sector Fund	Equity	Feb 14, 2018	-	-	-	-	-	8.9593	-	-	-	-	-	-	-	-	-	-	New Fund
NAFA Stock Fund	Equity	Jan 22, 2007	10.2248	12.1763	12.4007	17.5103	14.0544	12.9757	1.6345	1.1366	0.9204	1.4709	-	38.92 %	10.78 %	51.45 %	(12.49) %	(7.68) %	-
National Investment Unit Trust	Equity	Nov 12, 1962	49.7400	66.0300	63.2400	87.5600	70.5700	63.3900	4.1000	4.2500	4.5000	4.5000	2.3300	42.37 %	2.25 %	48.47 %	(15.07) %	(7.25) %	-
PIML Value Equity Fund	Equity	Mar 13, 2015	-	-	102.0400	137.0400	105.4600	89.7100	-	4.5000	2.3600	-	-	-	-	37.10 %	(23.04) %	(14.93) %	-
UBL Financial Sector Fund	Equity	Apr 06, 2018	-	-	-	-	-	79.7557	-	-	-	-	-	-	-	-	-	-	New Fund
United Stock Advantage Fund	Equity	Aug 04, 2006	51.3500	55.2800	60.3800	78.2600	66.4700	61.5600	11.0400	0.6200	2.0000	5.5000	-	33.10 %	10.43 %	33.84 %	(8.96) %	(7.39) %	-
<b>Income</b>																			
ABL Government Securities Fund	Income	Nov 29, 2011	10.0058	10.8983	10.4497	10.2273	10.2639	10.3662	0.5217	1.5242	-	0.6657	0.4794	14.71 %	10.50 %	5.83 %	7.00 %	5.81 %	-
ABL Income Fund	Income	Sep 19, 2008	10.0078	10.7497	10.3991	10.2518	10.2659	10.3225	0.4514	1.4370	-	0.5631	0.4438	12.32 %	10.64 %	5.82 %	5.75 %	4.99 %	-
Alfalah GHP Income Fund	Income	Apr 14, 2007	100.5461	106.8181	109.3154	113.4073	114.4158	115.1357	4.2448	7.3777	-	4.5031	5.3659	10.76 %	9.51 %	8.19 %	4.95 %	4.95 %	-
Alfalah GHP Sovereign Fund	Income	May 10, 2014	-	109.0470	106.4832	108.2783	108.1463	109.0379	1.1641	13.6208	-	5.8914	5.2464	-	10.61 %	6.18 %	5.44 %	5.83 %	-
Askari Sovereign Yield Enhancer	Income	May 07, 2012	100.3399	106.3866	106.7167	102.8637	104.0379	105.3885	5.1898	9.3161	-	4.2500	4.3736	11.62 %	9.51 %	5.44 %	5.37 %	5.63 %	-
Atlas Income Fund	Income	Mar 22, 2004	513.2152	538.1427	530.6100	525.1400	524.6100	529.7158	31.7500	55.0000	-	27.0000	24.0000	11.59 %	9.23 %	6.72 %	5.14 %	5.70 %	-
Atlas Sovereign Liquid Fund	Money Market	Dec 01, 2014	-	100.6814	103.1000	102.6300	102.4532	103.7074	-	-	-	-	4.7500	-	-	-	-	6.02 %	from Money Market to Income Ca
Dawood Income Fund	Income	May 20, 2003	-	-	-	81.6681	84.5890	83.7370	-	-	-	9.4371	8.5273	-	-	15.96 %	-	9.57 %	-
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	101.1000	105.2200	104.0600	102.7100	103.8800	105.0600	5.7200	7.4100	-	5.0000	4.6700	10.11 %	6.21 %	4.81 %	5.90 %	5.99 %	-
Faysal MTS Fund	Income	Apr 11, 2016	-	-	-	102.9900	102.9200	104.3200	-	1.3100	-	5.9000	5.3700	-	-	5.79 %	6.77 %	-	-
Faysal Savings Growth Fund	Income	May 11, 2007	102.5600	108.3400	106.1500	103.3300	104.1400	105.1100	6.0700	12.8500	7.8000	5.7500	4.7500	12.06 %	10.39 %	4.82 %	6.45 %	5.62 %	-
First Habib Income Fund	Income	May 29, 2007	100.0824	105.5860	105.1602	102.7724	104.3518	103.5907	3.8500	9.0000	7.5000	5.0000	6.7500	9.62 %	8.46 %	5.05 %	6.53 %	5.95 %	-
HBL Government Securities Fund (Formerly: PICIC Income Fund)	Income	Jul 24, 2010	100.4882	106.9673	106.6055	107.7016	107.7429	109.8533	4.7500	9.0000	5.8500	5.6000	4.7500	11.55 %	8.38 %	6.66 %	5.36 %	6.54 %	-
HBL Income Fund	Income	Feb 19, 2007	102.8039	107.9089	108.4075	108.1703	108.3093	109.6712	7.2500	9.0000	5.2500	5.0000	5.5000	12.61 %	9.19 %	4.72 %	4.86 %	6.52 %	-
JS Income Fund	Income	Aug 26, 2002	87.7500	91.9800	97.1800	99.5700	98.4400	98.9580	5.3000	1.7300	4.5000	6.5000	6.3000	11.33 %	7.59 %	7.29 %	5.55 %	7.17 %	-
Lakson Income Fund	Income	Nov 13, 2009	100.4957	106.7857	105.5657	103.9502	103.2364	104.2663	4.9448	13.6601	8.3922	7.4452	5.0027	11.58 %	12.07 %	6.66 %	6.64 %	6.00 %	-
MCB DCF Income Fund	Income	Jan 03, 2007	101.0740	108.2903	109.3216	108.4876	108.7421	109.9295	6.6231	8.2700	6.1500	6.5000	4.8783	14.27 %	8.88 %	5.00 %	6.34 %	5.72 %	-
MCB Pakistan Sovereign Fund	Income	Mar 01, 2003	50.0300	54.5000	55.2600	54.3100	54.4500	54.5600	2.9600	5.2500	3.7500	3.2000	2.7500	15.47 %	11.48 %	5.20 %	6.29 %	5.39 %	-
NAFA Financial Sector Income Fund	Income	Oct 28, 2011	10.5029	10.7026	10.8147	10.7853	10.7993	10.5224	0.7701	0.7768	0.6656	0.8520	1.0038	9.73 %	8.55 %	6.07 %	8.28 %	6.96 %	-
NAFA Government Securities Savings Fund	Income	Jul 03, 2014	-	10.7470	10.6455	10.5406	10.5514	10.6651	-	1.1104	0.6667	0.5748	0.5162	-	9.73 %	5.43 %	5.70 %	6.14 %	-
NBP Savings Fund (Formerly: NAFA Income Fund)	Income	Mar 29, 2008	9.4697	10.0199	10.0933	10.0673	10.0133	10.1534	-	0.8900	0.6667	0.6167	0.5390	5.81 %	9.95 %	6.58 %	5.76 %	7.00 %	-
NAFA Income Opportunity Fund	Income	Apr 22, 2006	10.6108	11.1649	11.1438	11.0585	10.9593	10.7418	1.1925	1.1575	0.7971	0.6780	0.9458	17.47 %	10.58 %	6.63 %	5.38 %	6.86 %	-
NBP Mahana Amdani Fund (Formerly: NAFA Savings Plus Fund)	Income	Nov 21, 2009	10.0448	10.4918	10.4350	10.3987	10.4091	10.1530	0.3908	0.8049	0.6313	0.7969	0.9162	8.58 %	7.38 %	5.87 %	7.98 %	6.59 %	-
NIT - Government Bond Fund	Income	Nov 18, 2009	10.4132	10.8841	10.4217	10.1619	10.2143	10.2637	0.7500	1.3800	0.7500	0.5200	0.5348	12.28 %	8.84 %	4			

Fund Name	Inception Date	NAVs							Dividends					Returns					Remarks	
		Dec 31, 2013	Dec 31, 2014	Dec 31, 2015	Dec 31, 2016	Dec 29, 2017	Dec 31, 2018	2014 (PKR)	2015 (PKR)	2016 (PKR)	2017 (PKR)	2018 (PKR)	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018			
Askari Sovereign Cash Fund	Money Market	Sep 30, 2009	100.7994	104.7943	103.7393	102.9275	102.6834	104.3004	4.3901	8.5481	6.0000	8.6000	4.9848	8.58 %	7.45 %	5.16 %	8.33 %	6.61 %	-	
Atlas Money Market Fund	Money Market	Jan 20, 2010	502.7511	524.5213	519.4800	514.5300	515.7000	521.2249	21.2500	42.0000	33.0000	30.0000	27.0000	8.82 %	7.30 %	5.57 %	6.18 %	6.53 %	-	
BMA Empress Cash Fund	Money Market	Nov 10, 2009	10.1137	10.5899	10.4948	10.3385	10.3649	10.5283	0.4500	0.7490	0.5800	0.4600	0.4500	9.45 %	6.35 %	4.16 %	4.81 %	6.09 %	-	
Faysal Money Market Fund	Money Market	Dec 13, 2010	101.7200	105.2500	103.9300	103.7700	103.9000	105.3602	5.1500	8.5000	5.7000	6.9500	5.0400	8.85 %	7.06 %	5.48 %	7.01 %	6.44 %	-	
First Habib Cash Fund	Money Market	Mar 10, 2011	100.1038	104.4551	103.5072	102.9949	103.0709	100.8919	4.0500	7.7500	5.7500	6.5000	8.5000	8.64 %	6.73 %	5.22 %	6.57 %	6.36 %	-	
HBL Cash Fund (Formerly: PICIC Cash Fund)	Money Market	Dec 13, 2010	100.6636	104.7537	103.4315	103.2301	103.2186	100.9932	4.8000	10.3115	5.8700	7.1500	8.7500	9.14 %	8.94 %	5.64 %	7.22 %	6.51 %	-	
HBL Money Market Fund	Money Market	Jul 15, 2010	101.0903	104.6762	103.8920	103.9863	104.3219	105.7004	4.7900	8.0000	6.3000	5.1500	5.1500	8.59 %	7.17 %	4.82 %	6.56 %	6.44 %	-	
JS Cash Fund	Money Market	Mar 29, 2010	102.3500	106.7800	105.3600	105.2400	104.1800	102.2100	5.0500	9.2600	5.7000	6.7500	8.7700	9.57 %	7.61 %	5.45 %	5.58 %	6.79 %	-	
KASB Cash Fund	Money Market	Aug 12, 2009	102.2740	106.3912	-	-	-	-	4.7400	-	-	-	-	8.94 %	-	-	-	-	Fund Closed	
Lakson Money Market Fund	Money Market	Nov 13, 2009	100.0905	104.4257	102.9336	102.8599	102.8508	104.0551	4.0769	8.4431	5.7016	6.7764	5.1947	8.66 %	6.89 %	5.63 %	6.72 %	6.40 %	-	
MCB Cash Management Optimizer	Money Market	Oct 01, 2009	100.0513	104.3455	103.1026	102.9839	103.2209	100.7500	4.1835	8.6960	5.5500	6.9000	8.8868	8.73 %	7.42 %	5.41 %	7.12 %	6.47 %	-	
NAFA Government Securities Liquid Fund	Money Market	May 16, 2009	10.0423	10.4929	10.4217	10.4186	10.4244	10.1906	0.4047	0.7460	0.5801	0.7592	0.8768	8.77 %	6.63 %	5.69 %	7.54 %	6.36 %	-	
NAFA Money Market Fund	Money Market	Feb 24, 2012	10.0118	10.4565	10.1284	10.1270	10.1216	9.8828	0.4106	1.0798	0.6160	0.6274	0.8828	8.80 %	7.50 %	6.26 %	6.33 %	6.57 %	-	
NIT Money Market Fund (Formerly: NIT Government Treasury Fund)	Money Market	Jun 22, 2016	-	-	-	10.2737	10.3052	10.2627	-	-	0.2000	0.4700	0.6693	-	-	-	4.96 %	6.32 %	-	
Pakistan Cash Management Fund	Money Market	Mar 19, 2008	50.0251	52.1746	51.6487	51.5468	51.4709	51.8309	2.1374	4.2859	2.8915	4.0700	2.3168	8.84 %	7.49 %	5.56 %	8.02 %	5.34 %	-	
PIML Daily Reserve Fund	Money Market	Jan 02, 2013	100.1111	104.8300	102.6600	78.0200	82.5700	-	4.3380	10.1900	29.6000	-	-	9.32 %	8.06 %	5.40 %	5.83 %	-	Fund Closed	
UBL Liquidity Plus Fund	Money Market	Jun 21, 2009	100.1446	104.7164	103.2036	103.0599	103.4110	100.7092	4.3100	8.4700	5.5000	6.0800	9.1664	8.66 %	6.88 %	5.34 %	6.41 %	6.51 %	-	
UBL Money Market Fund	Money Market	Oct 13, 2010	100.7079	104.7524	103.0066	102.7756	102.8595	104.0834	4.1839	8.2200	5.1000	5.4000	5.1412	8.41 %	6.42 %	4.85 %	5.47 %	6.37 %	-	
<b>Aggressive Income</b>																				
AKD Aggressive Income Fund	Aggressive Fixed Inc	Mar 22, 2007	48.7675	52.1033	52.3120	53.2836	52.5305	50.7245	2.5500	4.5000	3.5000	3.2892	2.2000	12.59 %	9.38 %	8.77 %	4.86 %	0.70 %	-	
Alfalah GHP Income Multiplier Fund	Aggressive Fixed Inc	Jun 15, 2007	49.6507	51.6021	52.6800	54.4409	54.4690	54.0240	5.0445	4.2480	1.8737	2.8811	2.6124	15.00 %	10.45 %	7.20 %	5.47 %	4.05 %	-	
Askari High Yield Scheme	Aggressive Fixed Inc	Mar 16, 2006	103.3935	106.7488	106.8322	104.2954	103.6853	105.2259	10.7965	9.4349	8.6000	5.7500	4.9427	14.46 %	9.31 %	8.86 %	5.05 %	6.41 %	-	
BMA Chundrigar Road Savings Fund	Aggressive Fixed Inc	Aug 23, 2007	8.0416	8.7650	8.5661	8.4481	8.4780	8.4995	0.3850	0.9770	0.8000	0.4500	0.4200	14.31 %	9.51 %	8.20 %	5.73 %	5.35 %	-	
Faysal Income & Growth Fund	Aggressive Fixed Inc	Oct 10, 2005	106.1600	111.9000	110.0600	106.8100	108.2600	109.2800	6.4300	12.5000	9.5000	4.5000	5.1800	11.96 %	10.06 %	5.79 %	5.65 %	5.87 %	-	
IGI Aggressive Income Fund	Aggressive Fixed Inc	Oct 25, 2007	42.9301	43.1605	-	-	-	-	1.8591	-	-	-	-	4.94 %	-	-	-	-	Fund Closed	
KASB Income Opportunity Fund	Aggressive Fixed Inc	May 09, 2006	71.5637	72.2329	-	-	-	-	14.2500	-	-	-	-	22.83 %	-	-	-	-	Fund Closed	
Pakistan Income Enhancement Fund	Aggressive Fixed Inc	Aug 28, 2008	50.8200	55.0000	55.5600	54.1300	54.5016	54.8999	2.3700	5.0000	4.2500	2.7500	2.7329	13.35 %	10.54 %	5.24 %	5.88 %	5.91 %	-	
United Growth & Income Fund	Aggressive Fixed Inc	Mar 02, 2006	82.6120	82.8511	84.8803	87.8717	86.4209	87.3607	12.5200	7.1400	6.0000	5.6500	4.4223	16.28 %	11.49 %	10.86 %	4.87 %	6.35 %	-	
<b>Asset Allocation</b>																				
Alfalah GHP Value Fund	Asset Allocation	Oct 28, 2005	59.5200	60.3800	64.9486	78.8622	60.7778	51.4338	9.9448	7.7634	8.8964	9.4960	6.5187	19.91 %	21.28 %	38.85 %	(12.55)%	(5.43)%	-	
Allied Finery Fund	Asset Allocation	Nov 23, 2018	-	-	-	-	-	9.6170	-	-	-	-	-	-	-	-	-	-	New Fund	
Askari Asset Allocation Fund	Asset Allocation	Sep 13, 2007	50.5012	56.0457	47.8104	54.3985	44.1716	40.6672	5.0557	8.0000	-	0.1000	-	22.02 %	(1.35)%	13.78 %	(18.65)%	(7.93)%	-	
Faysal Asset Allocation Fund	Asset Allocation	Jul 24, 2006	68.0600	73.2800	70.7300	74.3300	53.4300	47.0800	9.0000	9.5000	-	3.5000	-	21.63 %	9.50 %	5.09 %	(24.62)%	(11.88)%	-	
JS Aggressive Asset Allocation	Asset Allocation	Jun 28, 2005	15.9600	15.1900	-	-	-	-	4.4000	-	-	-	-	24.96 %	-	-	-	-	Fund Merged	
KASB Asset Allocation Fund	Asset Allocation	Dec 31, 2007	46.2700	44.1500	-	-	-	-	13.1500	-	-	-	-	26.98 %	-	-	-	-	Fund Closed	
First Habib Asset Allocation Fund	Asset Allocation	Nov 08, 2017	-	-	-	-	100.1213	95.8483	-	-	-	-	1.1800	-	-	-	-	(3.13)%	-	
Lakson Asset Allocation Developed Markets Fund	Asset Allocation	Oct 10, 2011	112.3330	109.9157	119.1692	116.7578	126.4538	136.0215	7.3744	-	10.8068	4.5573	2.3801	4.61 %	8.42 %	7.39 %	12.43 %	9.50 %	-	
Lakson Tactical Fund	Asset Allocation	Oct 10, 2011	103.6758	104.6895	107.3019	115.4248	96.9093	95.8273	4.2376	5.0976	8.3311	13.2631	-	5.25 %	7.53 %	16.45 %	(5.33)%	(1.12)%	-	
MCB Pakistan Asset Allocation Fund	Asset Allocation	Mar 17, 2008	74.3738	79.2385	76.9964	88.6764	77.6082	73.6449	8.0011	8.5000	0.8000	5.5000	-	18.42 %	7.77 %	16.35 %	(6.46)%	(5.11)%	-	
MCB Pakistan Frequent Payout Fund	Asset Allocation	Nov 16, 2015	-	-	100.0175	101.3234	101.1032	101.0066	-	0.7328	8.4373	4.4440	4.9958	-	-	6.41 %	4.25 %	4.96 %	-	
NBP Samaya Izaafa Fund (Formerly: NAFA Asset Allocation Fund)	Asset Allocation	Aug 20, 2010	12.0686	13.4693	14.6240	18.5228	15.3555	15.1024	0.9052	0.1860	1.0725	2.2151	-	20.24 %	9.89 %	35.85 %	(6.00)%	(1.65)%	-	
Pak Oman Advantage Asset Allocation Fund	Asset Allocation	Oct 30, 2008	55.2700	54.0800	51.5900	67.4000	50.8000	46.7047	4.6196	6.0800	0.9000	1.0000	-	6.76 %	6.76 %	32.82 %	(23.45)%	(8.06)%	-	
PIML Asset Allocation Fund	Asset Allocation	Apr 12, 2016	-	-	-	105.3700	90.8800	81.9700	-	-	2.0700	-	-	-	-	-	-	(13.75)%	(9.80)%	-
UBL Asset Allocation Fund	Asset Allocation	Aug 20, 2013	100.9826	121.7042	120.9873	137.2506	129.8803	132.9368	5.2700	12.1700	6.7500	7.3400	-	26.78 %	9.83 %	19.65 %	(0.24)%	2.35 %	-	
<b>Balanced</b>																				
First Dawood Mutual Fund	Balanced	Mar 22, 2005	-	-	-	16.7745	21.6940	19.0289	-	-	-	1.1173	0.0476	-	-	-	-	29.33 %	(12.09)%	-
HBL Multi Asset Fund	Balanced	Nov 08, 2007	113.6200	96.3178	94.4895	113.3024	100.2704	98.2805	29.8000	5.1000	2.5000	4.0000	-	11.54 %	3.42 %	23.02 %	8.33 %	(1.98)%	-	
NBP Balanced Fund (Formerly: NAFA Multi Asset Fund)	Balanced	Jan 22, 2007	12.6749	14.1643	15.0838	19.4778	17.5676	17.1789	1.9054	0.4168	0.9771	0.8918	-	29.37 %	9.43 %	37.37 %	(5.61)%	(2.21)%	-	
Pakistan Capital Market Fund	Balanced	Jan 24, 2004	9.2400	10.3600	10.3200	13.0500	10.7700	10.4700	1.5100	1.3500	0.4000	1.8500	-	31.07 %	12.19 %	31.24 %	(4.08)%	(2.79)%	-	
Primus Strategic Multi Asset Fund	Balanced	Aug 23, 2013	103.0009	119.7500	113.5200	121.8700	102.5400	-	3.8200	20.2500	18.6600	-	-	19.21 %	11.65 %	26.85 %	(15.86)%	-	rge in Primus Asset Allocation F	
Unit Trust of Pakistan	Balanced	Oct 27, 1997	138.6000	148.7700	152.4700	184.7400	158.0700	150.5000	-	1.8100	3.5000	6.0000	-	23.35 %	3.74 %	23.84 %	(11.71)%	(4.79)%	-	
<b>Capital Protected</b>																				
Alfalah Capital Preservation Fund II	Capital Protected	May 11, 2018	-	-	-	-	-	99.5422	-	-	-	-	-	-	-	-	-	-	New Fund	
Allied Capital Protected Fund	Capital Protected	Feb 19, 2018	-	-	-	-	-	10.1847	-	-	-	-	-	-	-	-	-	-	New Fund	
HBL Mustahakum Samaya Fund 1	Capital Protected	Mar 27, 2015	-	-	102.6497	106.2898	-	-	-	1.3500	-	-	-	-	-	-	-	-	Fund Matured	
JS Capital Protected Fund V	Capital Protected	May 30, 2016	-	-	-	103.3000	101.8400	-	-	-	-	4.0000	-	-	-	-	2.48 %	-	Fund Matured	
Pakistan Samaya Mehfooz Fund	Capital Protected	Dec 22, 2014	-	100.8712	106.8115	-	-	-	-	3.3500	-	-	-	-	9.16 %	-	-	-	Fund Matured	
UBL Capital Protected Fund III																				



Fund Name	Inception Date	NAVs							Dividends					Returns					Remarks	
		Dec 31, 2013	Dec 31, 2014	Dec 31, 2015	Dec 31, 2016	Dec 29, 2017	Dec 31, 2018	2014 (PKR)	2015 (PKR)	2016 (PKR)	2017 (PKR)	2018 (PKR)	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018			
<b>Shariah Compliant Money Market</b>																				
Al Ameen Islamic Cash Fund	Islamic Money Market	Sep 19, 2012	100.6799	103.8532	102.6449	102.6968	102.5585	100.2666	3.4300	6.6100	4.8500	4.7100	8.4581	6.72 %	5.36 %	4.90 %	4.56 %	6.24 %	-	
HBL Islamic Money Market Fund	Islamic Money Market	May 09, 2011	100.7307	103.9747	102.7533	102.7370	102.6036	104.1616	3.8000	6.5000	4.1000	4.2000	4.1500	7.20 %	5.23 %	4.06 %	4.04 %	5.70 %	-	
Meezan Cash Fund	Islamic Money Market	Jun 15, 2009	50.0882	51.9059	51.2610	51.3100	51.4500	52.0600	1.6600	3.7000	2.2500	2.7500	2.1649	7.12 %	6.06 %	4.59 %	5.75 %	5.53 %	-	
Meezan Rozana Amdani Fund	Islamic Money Market	Dec 28, 2018	-	-	-	-	-	50.0000	-	-	-	-	-	-	-	-	-	-	New Fund	
NAFA Islamic Money Market Fund	Islamic Money Market	Feb 28, 2018	-	-	-	-	-	10.3305	-	-	-	-	-	-	-	-	-	-	New Fund	
<b>Shariah Compliant Aggressive Income</b>																				
Al Ameen Islamic Aggressive Income Fund	Islamic Aggressive Fi	Oct 20, 2007	101.4000	99.3000	100.8500	102.1584	101.5472	102.2187	13.9400	5.4400	5.2500	4.5200	3.4854	12.53 %	7.15 %	6.63 %	3.88 %	4.17 %	-	
KASB Islamic Income Opportunity Fund	Islamic Aggressive Fi	Jun 07, 2008	100.0600	104.2923	-	-	-	-	3.7200	-	-	-	-	8.16 %	-	-	-	-	Fund Closed	
NBP Islamic Savings Fund (Formerly: NAFA Islamic Income Fund)	Islamic Income	Oct 29, 2007	9.1272	9.7590	9.8493	9.7446	9.7366	9.8395	0.6592	0.7099	-	0.4923	0.4883	14.49 %	8.52 %	6.16 %	5.11 %	6.25 %	-	
<b>Shariah Compliant Asset Allocation</b>																				
ABL Islamic Asset Allocation Fund	Islamic Asset Allocati	May 31, 2018	-	-	-	-	-	9.9062	-	-	-	-	-	-	-	-	-	-	New Fund	
Al Ameen Islamic Asset Allocation Fund	Islamic Asset Allocati	Dec 11, 2013	100.0708	113.1067	112.4069	126.4253	114.5658	115.0059	2.6500	12.6440	5.0000	11.0000	-	15.97 %	11.03 %	17.48 %	(1.01)%	0.38 %	-	
Alfalah GHP Islamic Value Fund	Islamic Asset Allocati	Oct 12, 2017	-	-	-	-	-	100.8711	93.3727	-	-	-	0.2360	-	-	-	-	(7.22)%	-	
Alhama Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund)	Islamic Asset Allocati	Apr 22, 2006	49.9800	58.4300	58.1400	78.4700	69.3648	67.4363	5.0000	6.0000	0.5000	8.0000	-	28.87 %	9.21 %	36.06 %	(1.76)%	(2.78)%	-	
Askari Islamic Asset Allocation Fund	Islamic Asset Allocati	Sep 30, 2009	109.7028	114.7585	99.5056	121.1348	96.6653	87.2128	6.2512	15.0000	-	-	-	10.63 %	(1.38)%	21.74 %	(20.20)%	(9.78)%	-	
Dawood Islamic Fund	Islamic Asset Allocati	Jul 14, 2007	-	-	-	137.3609	116.0347	106.3566	-	-	-	5.5124	0.3834	-	-	-	-	(12.01)%	(8.03)%	-
Faysal Islamic Asset Allocation Fund	Islamic Asset Allocati	Sep 09, 2015	-	-	97.2000	109.8300	81.6600	72.5500	-	-	-	18.5000	-	-	-	12.99 %	-	(12.12)%	(11.16)%	-
HBL Islamic Asset Allocation Fund	Islamic Asset Allocati	Jan 11, 2016	-	-	-	111.0812	101.9539	103.6611	-	-	0.8000	7.0000	0.3000	-	-	-	-	(2.11)%	1.97 %	-
Lakson Islamic Tactical Fund (Formerly: Lakson Asset Allocation Emerging Markets Fund)	Asset Allocation	Oct 10, 2011	105.8532	106.3787	111.8113	106.5451	91.0573	90.1550	2.3877	-	14.6530	6.9799	-	2.80 %	5.11 %	9.28 %	(8.57)%	(0.99)%	-	
Meezan Asset Allocation Fund	Islamic Asset Allocati	Apr 18, 2016	-	-	-	61.4100	43.8200	39.4098	-	-	0.3200	9.5000	-	-	-	-	-	(15.44)%	(10.06)%	-
NBP Islamic Sarmaya Izzaf Fund (Formerly: NAFA Islamic Asset Allocation Fund)	Islamic Balanced Fun	Oct 29, 2007	12.9412	14.9597	15.4852	18.6028	15.3584	14.6487	1.5419	2.2159	1.5380	1.7313	-	29.82 %	18.56 %	32.32 %	(8.81)%	(4.62)%	-	
NBP Aitemaad Regular Payment Fund	Islamic Balanced Fun	Nov 01, 2018	-	-	-	-	-	8.6396	-	-	-	-	-	-	-	-	-	-	New Fund	
Pak Oman Islamic Asset Allocation Fund	Islamic Asset Allocati	Oct 28, 2008	57.3600	56.7700	56.0600	71.6000	53.5100	47.5098	9.0720	6.6300	2.5000	1.1500	-	15.88 %	10.67 %	33.29 %	(23.94)%	(11.21)%	-	
<b>Shariah Compliant Balanced</b>																				
Meezan Balanced Fund	Islamic Balanced Fun	Dec 20, 2004	14.2000	14.3500	14.9000	18.2500	15.2100	14.4004	2.2500	0.8000	0.6000	1.2500	-	18.29 %	9.51 %	27.12 %	(10.54)%	(5.32)%	-	
<b>Shariah Compliant Capital Protected</b>																				
NAFA Islamic Principal Protected Fund I	Islamic Capital Protec	Mar 06, 2014	-	111.9224	118.8648	128.7599	-	-	0.9300	3.5998	12.4826	-	-	9.40 %	21.00 %	-	-	-	Fund Matured	
NAFA Islamic Principal Protected Fund II	Islamic Capital Protec	Jun 30, 2014	-	109.0792	115.5349	137.7896	101.4721	100.4693	-	2.3919	10.3205	39.0554	0.8090	8.06 %	30.45 %	2.35 %	(0.20)%	-	-	
<b>Shariah Compliant Fund of Funds-CPPI</b>																				
ABL Islamic Principal Preservation Fund	Islamic Fund of Funds	Dec 24, 2013	10.0191	10.8478	-	-	-	-	0.3708	-	-	-	-	12.26 %	-	-	-	-	Fund Matured	
ABL Islamic Principal Preservation Fund II	Islamic Fund of Funds	Mar 31, 2014	-	10.8018	11.0608	-	-	-	0.1346	0.4600	-	-	-	6.51 %	-	-	-	-	Fund Matured	
Al Ameen Islamic Principal Preservation Fund I	Islamic Fund of Funds	Apr 27, 2013	117.3900	122.6600	-	-	-	-	0.3708	-	-	-	-	12.26 %	-	-	-	-	Fund Matured	
Al Ameen Islamic Principal Preservation Fund II	Islamic Fund of Funds	Nov 07, 2013	105.7600	115.3600	-	-	-	-	0.1346	0.4600	-	-	-	6.51 %	-	-	-	-	Fund Matured	
Al Ameen Islamic Principal Preservation Fund III	Islamic Fund of Funds	Jun 20, 2014	-	110.2900	109.9100	-	-	-	0.3708	-	-	-	-	12.26 %	-	-	-	-	Fund Matured	
Al Ameen Islamic Principal Preservation Fund IV	Islamic Fund of Funds	Oct 16, 2014	-	106.4793	106.0507	-	-	-	0.1346	0.4600	-	-	-	6.51 %	-	-	-	-	Fund Matured	
Al Ameen Islamic Principal Preservation Fund V	Islamic Fund of Funds	Dec 26, 2014	-	100.3749	100.3900	-	-	-	0.3708	-	-	-	-	12.26 %	-	-	-	-	Fund Matured	
Meezan Capital Preservation Fund II	Islamic Fund of Funds	Jun 28, 2014	-	53.1100	56.0800	50.0000	-	-	0.1346	0.4600	-	-	-	6.51 %	-	-	-	-	Fund Matured	
Meezan Capital Preservation Fund III	Islamic Fund of Funds	Jan 31, 2014	-	55.7700	59.3100	56.2500	-	-	0.3708	-	-	-	-	12.26 %	-	-	-	-	Fund Matured	
Meezan Financial Planning Fund of Funds (MCPP I)	Islamic Fund of Funds	Sep 01, 2014	-	52.2500	55.1000	-	-	-	0.1346	0.4600	-	-	-	6.51 %	-	-	-	-	Fund Matured	
Meezan Financial Planning Fund of Funds (MCPP II)	Islamic Fund of Funds	Dec 19, 2014	-	50.0700	50.9000	56.2500	-	-	0.3708	-	-	-	-	12.26 %	-	-	-	-	Fund Matured	
NAFA Islamic Principal Preservation Fund	Islamic Fund of Funds	Jan 12, 2015	-	-	102.9509	115.3369	102.5077	-	-	2.9906	3.9600	15.0671	-	-	16.38 %	2.20 %	-	-	Fund Matured	
Al Ameen Islamic Active Principal Preservation Plan I	Islamic Fund of Funds	Mar 20, 2018	-	-	-	-	-	-	102.4376	-	-	-	-	-	-	-	-	-	New Fund	
Al Ameen Islamic Active Principal Preservation Plan II	Islamic Fund of Funds	May 28, 2018	-	-	-	-	-	-	102.6415	-	-	-	-	-	-	-	-	-	New Fund	
Al Ameen Islamic Active Principal Preservation Plan III	Islamic Fund of Funds	Sep 25, 2018	-	-	-	-	-	-	100.9425	-	-	-	-	-	-	-	-	-	New Fund	
Al Ameen Islamic Active Principal Preservation Plan IV	Islamic Fund of Funds	Dec 18, 2018	-	-	-	-	-	-	99.9530	-	-	-	-	-	-	-	-	-	New Fund	
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan I)	Islamic Fund of Funds	Jan 22, 2018	-	-	-	-	-	-	101.7600	-	-	-	-	-	-	-	-	-	New Fund	
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan II)	Islamic Fund of Funds	Apr 17, 2018	-	-	-	-	-	-	101.5300	-	-	-	-	-	-	-	-	-	New Fund	
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan III)	Islamic Fund of Funds	Aug 01, 2018	-	-	-	-	-	-	101.7200	-	-	-	-	-	-	-	-	-	New Fund	
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan IV)	Islamic Fund of Funds	Oct 22, 2018	-	-	-	-	-	-	100.3600	-	-	-	-	-	-	-	-	-	New Fund	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV)	Islamic Fund of Funds	Mar 05, 2018	-	-	-	-	-	-	50.1880	-	-	-	-	-	-	-	-	-	New Fund	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V)	Islamic Fund of Funds	May 04, 2018	-	-	-	-	-	-	50.2661	-	-	-	-	-	-	-	-	-	New Fund	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI)	Islamic Fund of Funds	Jul 10, 2018	-	-	-	-	-	-	50.4225	-	-	-	-	-	-	-	-	-	New Fund	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VII)	Islamic Fund of Funds	Sep 26, 2018	-	-	-	-	-	-	50.3721	-	-	-	-	-	-	-	-	-	New Fund	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VIII)	Islamic Fund of Funds	Dec 14, 2018	-	-	-	-	-	-	50.0567	-	-	-	-	-	-	-	-	-	New Fund	
NAFA Islamic Capital Preservation Plan I	Islamic Fund of Funds	Feb 28, 2018	-	-	-	-	-	-	100.3155	-	-	-	-	-	-	-	-	-	New Fund	
NAFA Islamic Capital Preservation Plan II	Islamic Fund of Funds	Apr 27, 2018	-	-	-	-	-	-	100.3773	-	-	-	-	-	-	-	-	-	New Fund	
NAFA Islamic Capital Preservation Plan III	Islamic Fund of Funds	Jun 22, 2018	-	-	-	-	-	-	100.0591	-	-	-	-	-	-	-	-	-	New Fund	
NAFA Islamic Capital Preservation Plan IV	Islamic Fund of Funds	Sep 14, 2018	-	-	-	-	-	-	99.1275	-	-	-	-	-	-	-	-	-	New Fund	

Fund Name	Inception Date	NAVs							Dividends					Returns					Remarks
		Dec 31, 2013	Dec 31, 2014	Dec 31, 2015	Dec 31, 2016	Dec 29, 2017	Dec 31, 2018	2014 (PKR)	2015 (PKR)	2016 (PKR)	2017 (PKR)	2018 (PKR)	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018		
<b>Shariah Compliant Fund of Funds</b>																			
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Islamic Fund of Fund	Dec 22, 2015	-	-	100.0867	122.3316	100.7812	97.1565	-	-	-	7.1375	-	-	-	22.20 %	(12.39)%	(3.60)%	-
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Islamic Fund of Fund	Dec 22, 2015	-	-	100.0913	127.3078	103.0475	98.9410	-	-	0.7240	11.3105	-	-	-	28.07 %	(11.08)%	(3.99)%	-
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Islamic Fund of Fund	Dec 22, 2015	-	-	101.9419	110.8756	109.3708	111.2516	-	-	0.6213	1.2839	-	-	-	11.44 %	(0.22)%	1.72 %	-
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Islamic Fund of Fund	Mar 31, 2016	-	-	-	115.0041	101.7059	100.3547	-	-	0.1489	1.1099	-	-	-	-	(10.67)%	(1.33)%	-
ABL Islamic Financial Planning Fund (Strategic Allocation Plan II)	Islamic Fund of Fund	Sep 09, 2016	-	-	-	103.6660	92.3893	90.4440	-	-	-	-	-	-	-	-	(10.87)%	(2.11)%	-
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Islamic Fund of Fund	Mar 03, 2017	-	-	-	-	96.9378	95.7647	-	-	-	0.3011	-	-	-	-	-	(1.21)%	-
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV)	Islamic Fund of Fund	Sep 18, 2017	-	-	-	-	100.1679	99.8461	-	-	-	-	-	-	-	-	-	(0.32)%	-
Al Ameen Islamic Active Allocation Plan I	Islamic Fund of Fund	Jun 23, 2015	-	-	100.6263	130.1922	-	-	-	-	0.0100	1.5000	-	-	-	31.21 %	-	-	Fund Matured
Al Ameen Islamic Active Allocation Plan II	Islamic Fund of Fund	Sep 28, 2015	-	-	102.4507	131.8259	-	-	-	-	-	1.7500	-	-	-	30.77 %	-	-	Fund Matured
Al Ameen Islamic Active Allocation Plan III	Islamic Fund of Fund	Dec 23, 2015	-	-	100.1778	127.8700	-	-	-	-	-	1.8500	-	-	-	29.91 %	-	-	Fund Matured
Al Ameen Islamic Active Allocation Plan IV	Islamic Fund of Fund	Mar 29, 2016	-	-	-	126.6169	113.1795	-	-	-	-	1.7500	1.9000	-	-	-	(9.27)%	-	Fund Matured
Al Ameen Islamic Active Allocation Plan V	Islamic Fund of Fund	Aug 05, 2016	-	-	-	113.9896	100.7295	-	-	-	-	-	2.5000	-	-	-	(9.69)%	-	Fund Matured
Al Ameen Islamic Active Allocation Plan VI	Islamic Fund of Fund	Nov 21, 2016	-	-	-	106.2412	94.0511	91.9156	-	-	-	2.4000	-	-	-	-	(9.47)%	(2.27)%	-
Al Ameen Islamic Active Allocation Plan VII	Islamic Fund of Fund	Feb 17, 2017	-	-	-	-	88.8393	85.7446	-	-	-	-	-	-	-	-	-	(3.48)%	-
Al Ameen Islamic Active Allocation Plan VIII	Islamic Fund of Fund	May 30, 2017	-	-	-	-	88.8164	85.6457	-	-	-	-	-	-	-	-	-	(3.57)%	-
Al Ameen Islamic Active Allocation Plan IX	Islamic Fund of Fund	Aug 31, 2017	-	-	-	-	98.0206	94.2723	-	-	-	-	-	-	-	-	-	(3.82)%	-
Al Ameen Islamic Active Allocation Plan X	Islamic Fund of Fund	Dec 15, 2017	-	-	-	-	101.5125	96.7657	-	-	-	-	-	0.0368	-	-	-	(4.64)%	-
Al Ameen Islamic Conservative Allocation Plan	Islamic Fund of Fund	Nov 09, 2017	-	-	-	-	100.0118	-	-	-	-	-	0.5980	-	-	-	-	-	Fund Matured
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan I)	Islamic Fund of Fund	Nov 01, 2016	-	-	-	105.9681	91.5808	88.1717	-	-	-	-	6.4865	-	-	-	(8.04)%	(3.72)%	-
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan II)	Islamic Fund of Fund	Jun 24, 2017	-	-	-	-	94.6439	91.2073	-	-	-	-	0.0716	-	-	-	-	(3.63)%	-
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Balance Allocation Plan)	Islamic Fund of Fund	Jun 11, 2016	-	-	-	105.5344	103.3902	100.2986	-	-	0.0696	2.9251	6.0074	-	-	-	0.71 %	2.87 %	-
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Moderate Allocation Plan) (Formerly: Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan))	Islamic Fund of Fund	Jun 11, 2016	-	-	-	112.5658	96.6688	99.7302	-	-	-	7.2592	-	-	-	-	(8.30)%	3.17 %	-
Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan IV)	Islamic Fund of Fund	Jul 13, 2018	-	-	-	-	-	101.6634	-	-	-	-	-	-	-	-	-	-	New Fund
Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan V)	Islamic Fund of Fund	Dec 17, 2018	-	-	-	-	-	100.2938	-	-	-	-	-	-	-	-	-	-	New Fund
Alhamra Islamic Active Allocation Fund	Islamic Fund of Fund	Dec 29, 2016	-	-	-	100.0610	91.7669	93.6579	-	-	-	0.8000	-	-	-	-	(7.56)%	2.06 %	-
Alhamra Islamic Active Allocation Fund II	Islamic Fund of Fund	Jun 16, 2017	-	-	-	-	98.6075	96.7957	-	-	-	0.1800	0.2000	-	-	-	-	(1.64)%	-
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Islamic Fund of Fund	Jun 19, 2017	-	-	-	-	98.5315	95.2140	-	-	-	0.1600	-	-	-	-	-	(3.37)%	-
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Islamic Fund of Fund	Jun 19, 2017	-	-	-	-	98.8046	102.1530	-	-	-	0.3200	-	-	-	-	-	3.39 %	-
HBL Islamic Financial Planning Fund (Islamic Capital Preservation)	Islamic Fund of Fund	Oct 02, 2018	-	-	-	-	-	99.2644	-	-	-	-	-	-	-	-	-	-	New Fund
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Islamic Fund of Fund	Jun 19, 2017	-	-	-	-	99.6589	98.3415	-	-	-	0.3700	-	-	-	-	-	(1.32)%	-
JS Islamic Hybrid Fund of Funds (JSIAAP I)	Islamic Fund of Fund	Sep 21, 2017	-	-	-	-	100.3700	100.0000	-	-	-	-	-	-	-	-	-	(0.37)%	-
JS Islamic Hybrid Fund of Funds (Mufeed)	Islamic Fund of Fund	Jun 07, 2017	-	-	-	-	80.0800	74.9400	-	-	-	-	-	-	-	-	-	(6.42)%	-
JS Islamic Hybrid Fund of Funds (Munafa)	Islamic Fund of Fund	Jun 07, 2017	-	-	-	-	80.3200	71.7100	-	-	-	-	-	-	-	-	-	(10.72)%	-
JS Islamic Hybrid Fund of Funds (Mustahkem)	Islamic Fund of Fund	Jun 07, 2017	-	-	-	-	95.4300	98.0900	-	-	-	-	-	-	-	-	-	2.79 %	-
JS Islamic Hybrid Fund of Funds (Mustanad)	Islamic Fund of Fund	Jun 07, 2017	-	-	-	-	104.2500	106.3200	-	-	-	0.1800	3.7500	-	-	-	-	5.71 %	-
JS Islamic Hybrid Fund of Funds (Mutanast)	Islamic Fund of Fund	Jun 07, 2017	-	-	-	-	81.1500	78.3500	-	-	-	-	-	-	-	-	-	(3.45)%	-
JS Islamic Hybrid Fund of Funds II (JS Islamic Active Allocation Plan II)	Islamic Fund of Fund	Oct 23, 2017	-	-	-	-	100.1600	97.8100	-	-	-	-	-	-	-	-	-	(2.35)%	-
Meezan Financial Planning Fund of Funds (Aggressive)	Islamic Fund of Fund	Apr 12, 2013	58.5100	64.5400	71.3400	87.1000	69.6200	64.0742	4.2500	-	6.0000	6.0000	-	18.19 %	10.54 %	32.07 %	(14.10)%	(7.97)%	-
Meezan Financial Planning Fund of Funds (Conservative)	Islamic Fund of Fund	Apr 12, 2013	54.4100	57.9400	63.4000	65.9200	64.0700	64.7127	2.0500	-	5.9000	0.3000	-	10.44 %	9.34 %	14.08 %	(2.37)%	1.00 %	-
Meezan Financial Planning Fund of Funds (MAAP I)	Islamic Fund of Fund	Jul 09, 2015	-	-	49.5000	65.5800	58.5300	53.2925	-	-	1.8000	1.8000	-	-	-	36.90 %	(8.19)%	(8.95)%	-
Meezan Financial Planning Fund of Funds (MAAP II)	Islamic Fund of Fund	Nov 27, 2015	-	-	50.3000	66.0000	63.4500	-	-	-	2.6500	-	-	-	-	37.57 %	(19.02)%	-	Fund Matured
Meezan Financial Planning Fund of Funds (MAAP III)	Islamic Fund of Fund	Jan 26, 2016	-	-	-	65.2100	52.7500	-	-	-	2.7000	1.9000	-	-	-	-	(16.64)%	-	Fund Matured
Meezan Financial Planning Fund of Funds (MAAP IV)	Islamic Fund of Fund	May 24, 2016	-	-	-	57.5900	46.4500	-	-	-	1.9500	2.2000	-	-	-	-	(16.11)%	-	Fund Matured
Meezan Financial Planning Fund of Funds (Moderate)	Islamic Fund of Fund	Apr 12, 2013	55.9500	59.8900	66.1300	74.1600	66.1200	63.9793	3.9000	-	6.2500	2.0000	-	14.48 %	10.42 %	22.90 %	(8.38)%	(3.24)%	-
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III)	Islamic Fund of Fund	Dec 19, 2017	-	-	-	-	50.0300	50.3368	-	-	-	-	-	-	-	-	-	0.61 %	-
Meezan Strategic Allocation Fund (MSAP I)	Islamic Fund of Fund	Oct 19, 2016	-	-	-	55.4200	43.5600	40.2313	-	-	-	4.0000	-	-	-	-	(15.21)%	(7.64)%	-
Meezan Strategic Allocation Fund (MSAP II)	Islamic Fund of Fund	Dec 22, 2016	-	-	-	50.3200	42.5900	39.4784	-	-	-	-	-	-	-	-	(15.36)%	(7.31)%	-
Meezan Strategic Allocation Fund (MSAP III)	Islamic Fund of Fund	Feb 20, 2017	-	-	-	41.6400	38.5404	-	-	-	-	-	-	-	-	-	-	(7.44)%	-
Meezan Strategic Allocation Fund (MSAP IV)	Islamic Fund of Fund	Apr 24, 2017	-	-	-	42.2800	39.1796	-	-	-	-	-	-	-	-	-	-	(7.33)%	-
Meezan Strategic Allocation Fund (MSAP V)	Islamic Fund of Fund	Aug 17, 2017	-	-	-	48.4300	44.7359	-	-	-	-	-	-	-	-	-	-	(7.63)%	-
NAFA Islamic Active Allocation Plan I	Islamic Fund of Fund	Jan 18, 2016	-	-	-	136.2522	117.1680	112.6766	-	-	-	4.9279	-	-	-	-	(10.71)%	(3.83)%	-
NAFA Islamic Active Allocation Plan II	Islamic Fund of Fund	Mar 07, 2016	-	-	-	131.3051	108.6349	105.4146	-	-	0.2357	9.3488	-	-	-	-	(10.80)%	(2.96)%	-
NAFA Islamic Active Allocation Plan III	Islamic Fund of Fund	Jun 29, 2016	-	-	-	118.5588	104.7492	104.0146	-	-	0.0842	2.9409	-	-	-	-	(9.36)%	(0.70)%	-
NAFA Islamic Active Allocation Plan IV	Islamic Fund of Fund	Oct 01, 2016	-	-	-	110.8808	96.6997	94.2944	-	-	-	4.1764	-	-	-	-	(9.31)%	(2.49)%	-
NAFA Islamic Active Allocation Plan V	Islamic Fund of Fund	Jan 13, 2017	-	-	-	100.0000	88.5619	86.4903	-	-	-	-	-	-	-	-	(11.44)%	(2.34)%	-
NAFA Islamic Active Allocation Plan VI	Islamic Fund of Fund	May 27, 2017	-	-	-	-	86.0273	83.9568	-	-	-	-	-	-	-	-	-	(2.41)%	-
NAFA Islamic Active Allocation Plan VII	Islamic Fund of Fund	Jun 30, 2017	-	-	-	-	92.2903	90.0991	-	-	-	-	-	-	-	-	-	(2.37)%	-
NAFA Islamic Active Allocation Plan VIII	Islamic Fund of Fund	Nov 03, 2017	-	-	-	-	99.8937	96.7471	-	-	-	-	-	-	-	-	-	(3.15)%	-
<b>Shariah Compliant Index Tracker</b>																			
KSE Meezan Index Fund	Islamic Index Tracker	May 28, 2012	65.5800	65.9300	68.8100	96.5200	68.7200	60.2980	9.8000	1.8500	2.3500	12.0000	-	16.50 %	7.06 %	44.43 %	(18.16)%	(12.26)%	-