

**Calendar Year 2020 Performance (Dedicated Equity Funds)**

Fund Name	Inception Date	NAVs					Dividends					Returns					Remarks	
		Dec 31, 2016	Dec 29, 2017	Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	2016 (PKR)	2017 (PKR)	2018 (PKR)	2019 (PKR)	2020 (PKR)	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020		
<b>Dedicated Equity</b>																		
UBL Dedicated Equity Fund	Dedicated Equity	May 29, 2018	-	-	88.4734	98.0594	108.0959	-	-	-	-	-	-	-	10.83 %	10.24 %	-	
<b>Shariah Compliant Dedicated Equity</b>																		
ABL Islamic Dedicated Stock Fund	Shariah Compliant De	Dec 19, 2016	10.1372	8.3859	7.6140	8.1282	8.6065	-	0.2048	-	-	-	-	(16.44)%	(9.20)%	6.75 %	5.88 %	-
Al Ameen Islamic Dedicated Equity Fund	Shariah Compliant De	Dec 15, 2015	136.2037	114.6567	106.1123	116.5830	132.2540	-	4.5000	-	-	-	-	(12.98)%	(7.45)%	9.87 %	13.44 %	-
Alfalah GHP Islamic Dedicated Equity Fund	Shariah Compliant De	May 25, 2017	-	82.6316	76.2170	76.6300	77.0100	-	-	-	-	-	-	(7.76)%	0.54 %	0.50 %	-	-
Atlas Islamic Dedicated Stock Fund	Shariah Compliant De	Jan 10, 2019	-	-	-	505.7600	566.8500	-	-	-	-	1.5000	-	-	-	-	12.46 %	-
Faysal Islamic Dedicated Equity Fund	Shariah Compliant De	Jan 03, 2020	-	-	-	-	102.6700	-	-	-	-	-	-	-	-	-	-	New Fund
HBL Islamic Dedicated Equity Fund	Shariah Compliant De	Oct 01, 2018	-	-	93.8692	101.1208	98.0718	-	-	-	-	-	-	-	7.73 %	(3.02)%	-	-
JS Islamic Dedicated Equity Fund	Shariah Compliant De	Mar 21, 2018	-	-	86.8600	85.2900	72.8600	-	-	-	-	-	-	-	(1.81)%	(14.57)%	-	-
Meezan Dedicated Equity Fund	Shariah Compliant De	Oct 06, 2017	-	48.4200	42.0438	42.2756	43.7900	-	-	-	-	-	-	(13.17)%	0.55 %	3.58 %	-	-
NBP Islamic Active Allocation Equity Fund	Shariah Compliant De	Jan 19, 2016	14.6315	11.2028	10.2113	10.9340	11.2848	0.5234	1.5838	-	-	0.8978	-	(14.22)%	(8.85)%	7.08 %	13.82 %	-