

Calendar Year 2020 Performance (Exchange Traded Funds)

Fund Name		Inception Date	NAVs	Dividends	Returns	Remarks
			Dec 31, 2020	2020 (PKR)	CY 2020	

Exchange Traded Funds						
Meezan Pakistan ETF	Shariah Compliant Exchange Traded Fund	Oct 06, 2020	10.7400	-	-	New Fund
NIT Pakistan Gateway Exchange Traded Fund	Exchange Traded Fund	Mar 21, 2020	11.9579	-	-	New Fund
NBP Pakistan Growth Exchange Traded Fund	Exchange Traded Fund	Oct 06, 2020	10.8065	-	-	New Fund
UBL Pakistan Enterprise Exchange Traded Fund	Exchange Traded Fund	Mar 24, 2020	13.6748	-	-	New Fund