

Calendar Year 2020 Performance (Open End 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		
Money Market																		
ABL Cash Fund	Money Market	Jul 31, 2010	10.3008	10.3228	10.2207	10.1741	10.2099	0.5738	0.8331	0.7494	1.2047	0.8690	5.65 %	8.60 %	6.47 %	11.97 %	9.25 %	-
AKD Cash Fund	Money Market	Jan 20, 2012	51.2751	51.3756	51.8846	53.5836	52.1811	2.7200	3.0628	2.3165	3.7548	6.0811	4.92 %	6.31 %	5.64 %	10.96 %	9.10 %	-
Alfalsh GHP Cash Fund	Money Market	Mar 13, 2010	508.3500	507.0300	512.5500	531.8300	513.9407	31.3300	32.8400	23.3600	42.6500	63.5353	5.01 %	6.33 %	5.84 %	12.63 %	9.32 %	-
Alfalsh GHP Money Market Fund	Money Market	May 27, 2010	100.9037	99.9511	97.8844	98.1307	98.1957	8.0228	6.3483	8.5683	10.8407	8.0820	5.26 %	5.51 %	6.76 %	11.92 %	8.63 %	-
Askari Sovereign Cash Fund	Money Market	Sep 30, 2009	102.9275	102.6834	104.3004	107.4271	103.2758	6.0000	8.6000	4.9848	8.3212	13.9907	5.16 %	8.33 %	6.61 %	11.73 %	9.57 %	-
Atlas Money Market Fund	Money Market	Jan 20, 2010	514.5300	515.5700	521.2249	504.1900	506.1100	33.0000	30.0000	27.0000	73.8500	43.1000	5.57 %	6.18 %	6.53 %	11.88 %	9.30 %	-
BMA Empress Cash Fund	Money Market	Nov 10, 2009	10.3385	10.3649	10.5283	10.8003	10.4464	0.5800	0.4600	0.4500	0.8658	1.1621	4.16 %	4.81 %	6.09 %	11.34 %	7.78 %	-
Faysal Money Market Fund	Money Market	Dec 13, 2010	103.7700	103.9000	105.3602	108.2718	101.9753	5.7000	6.9500	5.0400	8.6983	15.2161	5.48 %	7.01 %	6.44 %	11.77 %	8.60 %	-
First Habib Cash Fund	Money Market	Mar 10, 2011	102.9949	103.0709	100.8919	100.2257	100.9759	5.7500	6.5000	8.5000	11.8669	8.3819	5.22 %	6.57 %	6.36 %	11.76 %	9.49 %	-
HBL Cash Fund	Money Market	Dec 13, 2010	103.2301	103.2186	100.9932	101.8912	101.6423	5.8700	7.1500	8.7500	10.3784	9.5752	5.64 %	7.22 %	6.51 %	11.77 %	9.63 %	-
HBL Money Market Fund	Money Market	Jul 15, 2010	103.9863	104.3219	105.7004	108.6643	105.7973	4.8000	6.3000	5.1500	8.4500	12.5000	4.82 %	6.54 %	6.44 %	11.32 %	9.25 %	-
JS Cash Fund	Money Market	Mar 29, 2010	105.2400	104.1800	102.2100	102.8794	102.5200	5.7000	6.7500	8.7700	11.2100	9.9200	5.45 %	5.58 %	6.79 %	12.32 %	9.78 %	-
Lakson Money Market Fund	Money Market	Nov 13, 2009	102.8599	102.8508	104.0551	100.6773	100.8248	5.7016	6.7764	5.1947	14.8008	8.4186	5.63 %	6.72 %	6.40 %	11.76 %	8.84 %	-
MCB Cash Management Optimizer	Money Market	Oct 01, 2009	102.9839	103.2209	100.7500	100.9688	100.8953	5.5500	6.9000	8.8868	11.0697	9.1064	5.41 %	7.12 %	6.47 %	11.84 %	9.36 %	-
NBP Government Securities Liquid Fund	Money Market	May 16, 2009	10.4186	10.4244	10.1906	10.2046	10.2171	0.5801	0.7592	0.8768	1.0894	0.8732	5.69 %	7.54 %	6.36 %	11.40 %	9.04 %	-
NBP Money Market Fund	Money Market	Feb 24, 2012	10.1270	10.1216	9.8828	9.8877	9.8997	0.6160	0.6274	0.8828	1.1130	0.8715	6.26 %	6.33 %	6.57 %	11.94 %	9.32 %	-
NIT Money Market Fund (Formerly: NIT Government Treasury Fund)	Money Market	Jun 22, 2016	10.2737	10.3052	10.2627	9.8811	9.7052	0.2000	0.4700	0.6693	1.5030	1.0375	-	4.96 %	6.32 %	11.70 %	9.21 %	-
Pakistan Cash Management Fund	Money Market	Mar 19, 2008	51.5468	51.4709	51.8309	53.4087	51.8588	2.8915	4.0700	2.3168	3.7038	6.0604	5.56 %	8.02 %	5.34 %	10.63 %	9.13 %	-
PIML Daily Reserve Fund	Money Market	Jan 02, 2013	78.0200	82.5700	-	-	-	29.6000	-	-	-	-	5.40 %	5.83 %	-	-	-	Matured
UBL Cash Fund	Money Market	Sep 23, 2019	-	-	-	103.4089	103.4748	-	-	-	0.4228	9.7866	-	-	-	-	9.86 %	-
UBL Liquidity Plus Fund	Money Market	Jun 21, 2009	103.0599	103.4110	100.7092	101.0961	101.1941	5.5000	6.0800	9.1664	10.5886	9.0359	5.34 %	6.41 %	6.51 %	11.48 %	9.46 %	-
UBL Money Market Fund	Money Market	Oct 13, 2010	102.7756	102.8595	104.0834	106.9299	103.7762	5.1000	5.4000	5.1412	8.3440	12.1955	4.85 %	5.47 %	6.37 %	11.27 %	8.81 %	-
Income																		
ABL Government Securities Fund	Income	Nov 29, 2011	10.2273	10.2639	10.3662	10.7347	10.2322	-	0.6657	0.4794	0.7627	1.5734	0.0583	0.0700	0.0581	11.41 %	10.22 %	-
ABL Income Fund	Income	Sep 19, 2008	10.2518	10.2659	10.3225	10.6971	10.2549	-	0.5631	0.4438	0.7034	1.4354	5.82 %	5.75 %	4.99 %	10.87 %	9.53 %	-
Alfalsh GHP Income Fund	Income	Apr 14, 2007	113.4073	114.4158	115.1357	119.2408	116.5039	-	4.5031	5.3659	8.1115	16.4172	0.0619	0.0495	0.0545	11.03 %	11.96 %	-
Alfalsh GHP Sovereign Fund	Income	May 10, 2014	108.2783	108.1463	109.0379	112.9549	109.9983	-	5.8914	5.2464	7.4448	16.7887	6.18 %	5.44 %	5.83 %	10.95 %	12.76 %	-
Askari Sovereign Yield Enhancer	Income	May 07, 2012	102.8637	104.0379	105.3885	108.7226	102.9252	-	4.2500	4.3736	6.4057	14.0654	0.0544	0.0537	0.0563	9.60 %	7.64 %	-
Atlas Income Fund	Income	Mar 22, 2004	525.1400	524.6100	529.7158	552.7900	538.8200	-	27.0000	24.0000	36.5000	77.5000	6.72 %	5.14 %	5.70 %	11.91 %	12.03 %	-
Atlas Sovereign Fund (Formerly: Atlas Sovereign Liquid Fund)	Income	Dec 01, 2014	102.6300	102.4532	103.7074	108.4200	103.9100	-	4.7500	7.5000	17.5000	-	-	0.0602	12.51 %	12.52 %	-	
AWT Income Fund	Income	Aug 08, 2012	101.7100	108.1100	109.1700	114.1100	109.4900	13.9700	-	6.2500	9.1900	18.0000	7.70 %	6.29 %	6.99 %	13.63 %	12.15 %	-
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	102.7100	103.6800	105.0600	108.7200	105.2300	-	5.0000	4.6700	8.8200	12.9600	0.0481	0.0590	0.0599	12.46 %	9.11 %	-
Faysal Government Securities Fund	Income	Mar 16, 2020	-	-	-	-	102.9100	-	-	-	-	-	-	-	-	-	-	New Fund
Faysal MTS Fund	Income	Apr 11, 2016	102.9900	102.9200	104.3200	107.5300	104.6800	1.3100	5.9000	5.3700	8.8500	12.9500	-	0.0579	0.0677	12.14 %	9.86 %	-
Faysal Savings Growth Fund	Income	May 11, 2007	103.3300	104.1400	105.1100	108.0000	105.9600	7.8000	5.7500	4.7500	7.6200	11.8400	4.82 %	6.45 %	5.62 %	10.41 %	9.46 %	-
First Habib Income Fund	Income	May 29, 2007	102.7724	104.3518	103.5907	106.0096	103.4825	7.5000	5.0000	6.7500	8.0388	12.3531	0.0505	0.0653	0.0595	10.53 %	9.58 %	-
HBL Government Securities Fund	Income	Jul 24, 2010	107.7016	107.7429	109.8533	112.7639	114.3111	5.8500	5.6000	4.7500	9.7000	10.6000	6.66 %	5.36 %	6.54 %	12.07 %	10.92 %	-
HBL Income Fund	Income	Feb 19, 2007	108.1703	108.3093	109.6712	111.9968	112.3167	5.2500	5.0000	5.5000	9.0000	12.0000	0.0472	0.0486	0.0652	10.79 %	11.36 %	-
JS Income Fund	Income	Aug 26, 2002	99.5700	98.4400	98.9580	100.5200	98.9900	4.5000	6.5000	6.3000	8.0000	10.5000	7.29 %	5.55 %	7.17 %	10.11 %	9.28 %	-
Lakson Income Fund	Income	Nov 13, 2009	103.9502	103.2364	104.2663	107.9876	104.2113	8.3922	7.4452	5.0027	7.6313	14.0099	0.0666	0.0664	0.0600	11.40 %	9.88 %	-
MCB DCF Income Fund	Income	Jan 03, 2007	108.4876	108.7421	109.9295	112.6529	110.5284	6.1500	6.5000	4.8783	8.2013	12.0476	5.00 %	6.34 %	5.72 %	10.37 %	9.16 %	-
MCB Pakistan Sovereign Fund	Income	Mar 01, 2003	54.3100	54.4500	54.5600	57.3300	54.6500	3.7500	3.2000	2.7500	4.1300	8.5580	0.0520	0.0629	0.0539	13.25 %	10.65 %	-
NBP Financial Sector Income Fund	Income	Oct 28, 2011	10.7853	10.7993	10.5224	11.2067	10.5481	0.6656	0.8520	1.0038	0.5657	1.8038	6.07 %	8.28 %	6.96 %	12.24 %	10.79 %	-
NBP Government Securities Savings Fund	Income	Jul 03, 2014	10.5406	10.5514	10.6651	10.3368	10.5610	0.6667	0.5748	0.5162	1.7112	1.0794	0.0543	0.0570	0.0614	13.82 %	13.23 %	-
NBP Government Securities Plan I	Income	Mar 18, 2019	-	-	-	10.7549	10.3187	-	-	-	0.0524	1.8019	-	-	-	-	13.23 %	-
NBP Savings Fund	Income	Mar 29, 2008	10.0673	10.0133	10.1534	10.3952	10.1369	0.6667	0.6167	0.5390	0.8911	1.1669	0.0658	0.0576	0.0700	11.73 %	9.15 %	-
NBP Income Opportunity Fund	Income	Apr 22, 2006	11.0585	10.9593	10.7418	11.3603	11.2023	0.7971	0.6780	0.9458	0.5589	1.4057	6.63 %	5.38 %	6.86 %	11.28 %	11.53 %	-
NBP Mahana Amdani Fund	Income	Nov 21, 2009	10.3987	10.4091	10.1530	10.8052	10.1926	0.6313	0.7969	0.9162	0.5026	1.6622	0.0587	0.0798	0.0659	11.81 %	10.18 %	-
NIT - Government Bond Fund	Income	Nov 18, 2009	10.1619	10.2143	10.2637	10.5327	10.0078	0.7500	0.5200	0.5348	0.8845	1.6180	4.87 %	5.74 %	5.89 %	11.84 %	10.69 %	-
NIT - Income Fund	Income	Feb 19, 2010	10.5305	10.5636	10.6100	10.5856	10.3473	0.7600	0.5500	0.5746	0.9025	1.2963	0.0513	0.0564	0.0606	8.68 %	10.32 %	-
Pak Oman Government Securities Fund	Income	Jul 28, 2011	10.7742	10.8755	10.9400	11.2925	10.8672	0.7000	0.4300	0.4321	0.6510	1.6999	8.11 %	5.03 %	4.68 %	9.52 %	11.48 %	-
Pakistan Income Fund	Income	Mar 11, 2002	54.8700	54.9169	55.7185	57.3834	56.1720	3.1000	3.5400	2.5511	4.3249	7.1414	4.93 %	6.66 %	6.27 %	11.27 %	10.77 %	-
UBL Government Securities Fund	Income	Jul 27, 2011	112.4989	107.9066	108.9260	112.2834	105.6431	11.1000	5.0000	4.9888	7.7695	18.1931	6.54 %	3.74 %	5.69 %	10.67 %	10.61 %	-
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	107.7255	111.6457	114.0892	117.741												

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	
Alfalah GHP Alpha Fund	Equity	Sep 09, 2008	84.9900	71.1300	59.0300	66.3100	69.0000	7.6300	2.9418	5.3568	-	-	36.16 %	(13.39)%	(10.39)%	12.33 %	4.06 %	-
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	158.0218	131.1420	104.1597	117.0400	121.1000	7.7130	5.3760	14.9984	-	-	36.16 %	(14.17)%	(10.56)%	12.37 %	3.47 %	-
Askari Equity Fund	Equity	Mar 30, 2012	130.3375	98.1281	84.6313	-	-	-	-	-	-	-	26.65 %	(24.71)%	(13.75)%	-	-	Matured
Atlas Stock Market Fund	Equity	Aug 24, 2004	668.2100	581.4955	543.9200	608.3000	678.4400	5.0000	15.0000	-	-	10.5000	49.46 %	(10.97)%	(6.46)%	11.84 %	13.81 %	-
AWT Stock Fund	Equity	Mar 13, 2015	137.0400	105.4600	89.7100	98.2000	102.3000	2.3600	-	-	-	-	37.10 %	(23.04)%	(14.93)%	9.46 %	4.18 %	-
Faysal Stock Fund	Equity	Apr 19, 2004	71.8700	61.5200	50.4800	52.2300	60.1800	4.4000	-	-	-	3.8600	9.48 %	(14.33)%	(17.95)%	3.47 %	26.02 %	-
First Capital Mutual Fund	Equity	May 24, 1995	13.5998	9.8690	7.3609	7.7917	8.1022	0.7600	0.9000	-	-	0.1723	36.83 %	(21.85)%	(25.41)%	5.85 %	6.38 %	-
First Habb Stock Fund	Equity	Oct 08, 2009	124.2917	85.4997	78.9157	84.6809	86.0725	4.1000	16.0000	-	-	-	35.70 %	(20.76)%	(7.70)%	7.31 %	1.64 %	-
Golden Arrow Selected Stocks Fund	Equity	May 09, 1983	-	-	8.9800	8.2302	12.4337	-	-	-	-	-	-	-	-	(8.35)%	51.07 %	-
HBL Energy Fund	Equity	Jan 20, 2006	15.6673	14.1674	12.4186	13.0799	11.3711	-	0.6000	-	-	-	36.32 %	(6.00)%	(12.34)%	5.33 %	(13.06)%	-
HBL Equity Fund	Equity	Sep 26, 2011	133.3060	104.8719	98.7442	112.4512	130.8386	26.5000	12.0000	-	-	0.1500	32.21 %	(13.59)%	(5.84)%	13.88 %	16.53 %	-
HBL Growth Fund-Class A (Formerly PICIC Growth Fund)	Equity	Jul 02, 2018	-	-	21.4836	22.3615	22.9016	-	-	-	-	-	-	-	-	4.09 %	2.42 %	-
HBL Growth Fund-Class B (Formerly PICIC Growth Fund)	Equity	Jul 02, 2018	-	-	17.0063	19.0781	18.2564	-	-	-	-	0.4500	-	-	-	12.18 %	(1.44)%	-
HBL Investment Fund-Class A (Formerly PICIC Investment Fund)	Equity	Jul 02, 2018	-	-	7.6872	7.9955	8.3280	-	-	-	-	-	-	-	-	4.01 %	4.16 %	-
HBL Investment Fund-Class B (Formerly PICIC Investment Fund)	Equity	Jul 02, 2018	-	-	8.8907	9.9577	9.4357	-	-	-	-	0.2700	-	-	-	12.00 %	(1.96)%	-
HBL Stock Fund	Equity	Aug 23, 2007	127.5936	102.0036	94.7188	106.5659	104.0097	1.5000	7.0000	-	-	-	31.61 %	(15.45)%	(7.14)%	12.51 %	(2.40)%	-
JS Growth Fund	Equity	Jun 06, 2006	223.1400	180.3600	158.6600	169.3800	179.8800	1.2500	6.0000	-	-	6.0000	41.79 %	(16.97)%	(12.03)%	6.76 %	10.61 %	-
JS Large Cap Fund	Equity	May 15, 2004	147.7800	130.9200	120.4400	119.7400	132.8100	1.0000	2.0000	-	-	-	39.13 %	(10.27)%	(8.00)%	(0.58)%	10.92 %	-
JS Value Fund	Equity	Jan 14, 1996	257.1200	200.4300	203.5600	198.8700	213.4200	1.7500	4.0000	-	-	11.0000	37.35 %	(20.80)%	1.56 %	(2.30)%	14.80 %	-
Lakson Equity Fund	Equity	Nov 13, 2009	143.3690	111.0029	103.1606	105.1466	108.3244	1.0348	13.3237	-	-	-	40.68 %	(14.53)%	(7.06)%	1.93 %	3.02 %	-
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	112.1500	91.0076	84.5137	91.7558	98.0108	0.5000	10.0000	-	-	-	40.39 %	(10.68)%	(7.14)%	8.57 %	6.82 %	-
National Investment Unit Trust	Equity	Nov 12, 1962	87.5600	70.5700	63.3900	63.5000	69.4300	4.5000	4.5000	2.3300	1.5500	1.2900	48.47 %	(15.07)%	(7.25)%	3.11 %	11.91 %	-
NBP Financial Sector Fund	Equity	Feb 14, 2018	-	-	8.9593	10.1469	9.1675	-	-	-	-	-	-	-	-	13.26 %	(9.65)%	-
NBP Stock Fund	Equity	Jan 22, 2007	17.5103	14.0544	12.9757	14.1580	15.2704	0.9204	1.4709	-	-	-	51.45 %	(12.49)%	(7.68)%	9.11 %	7.86 %	-
UBL Financial Sector Fund	Equity	Apr 06, 2018	-	-	79.7557	90.1529	80.9050	-	-	-	-	-	-	-	-	13.04 %	(10.26)%	-
UBL Stock Advantage Fund	Equity	Aug 04, 2006	78.2600	66.4700	61.5600	69.0900	75.3100	2.0000	5.5000	-	-	-	33.84 %	(8.96)%	(7.39)%	12.23 %	9.00 %	-
Capital Protected																		
ABL Special Saving Fund (ABL Special Saving Plan I)	Capital Protected	Sep 19, 2019	-	-	-	10.4595	10.1005	-	-	-	-	1.3030	-	-	-	-	9.60 %	-
ABL Special Saving Fund (ABL Special Saving Plan II)	Capital Protected	Sep 20, 2019	-	-	-	10.3843	10.3039	-	-	-	-	1.0290	-	-	-	-	9.76 %	-
ABL Special Saving Fund (ABL Special Saving Plan III)	Capital Protected	Oct 11, 2019	-	-	-	10.2846	10.2046	-	-	-	-	1.1299	-	-	-	-	10.58 %	-
ABL Special Saving Fund (ABL Special Saving Plan IV)	Capital Protected	Dec 06, 2019	-	-	-	10.1045	10.0987	-	-	-	-	1.1710	-	-	-	-	11.52 %	-
Allied Capital Protected Fund	Capital Protected	Feb 19, 2018	-	-	10.1847	10.4764	-	-	-	-	0.6191	-	-	-	-	9.23 %	-	Matured
Alfalah Capital Preservation Fund II	Capital Protected	May 11, 2018	-	-	99.5422	107.0085	-	-	-	-	2.7852	-	-	-	-	10.50 %	-	Matured
UBL Capital Protected Fund III	Capital Protected	Jan 26, 2017	100.0000	99.1090	101.8793	103.2177	-	-	1.5500	0.4900	3.1412	-	-	0.62 %	3.30 %	4.49 %	-	Matured
Capital Protected - Income																		
UBL Special Savings Plan I	Capital Protected - Inc	Nov 09, 2018	-	-	100.2307	101.8609	104.9507	-	-	-	9.4878	11.6884	-	-	-	11.54 %	14.70 %	-
UBL Special Savings Plan II	Capital Protected - Inc	Feb 05, 2019	-	-	-	100.7762	104.2680	-	-	-	-	11.4822	-	-	-	-	15.04 %	-
UBL Special Savings Plan III	Capital Protected - Inc	Apr 17, 2019	-	-	-	103.2961	108.0550	-	-	-	-	11.3126	-	-	-	-	15.71 %	-
UBL Special Savings Plan IV	Capital Protected - Inc	May 30, 2019	-	-	-	101.8246	103.4554	-	-	-	-	11.7790	-	-	-	-	13.35 %	-
UBL Special Savings Plan V	Capital Protected - Inc	Sep 11, 2019	-	-	-	104.1549	101.7056	-	-	-	-	14.0980	-	-	-	-	12.00 %	-
UBL Special Savings Plan VI	Capital Protected - Inc	Aug 05, 2019	-	-	-	103.7984	101.0500	-	-	-	-	17.5312	-	-	-	-	14.63 %	-
UBL Special Savings Plan VIII	Capital Protected - Inc	Feb 10, 2020	-	-	-	-	101.8495	-	-	-	-	-	-	-	-	-	-	New Fund
Fund of Funds - CPPI																		
Faysal Financial Planning Fund (Faysal Active Principal Preservation Plan)	Fund of Funds-CPPI	Feb 21, 2018	-	-	101.5168	100.4300	113.5900	-	-	-	-	6.3100	-	-	-	-	20.25 %	-
UBL Active Principal Preservation Plan I	Fund of Funds-CPPI	Feb 21, 2018	-	-	101.5168	114.1761	-	-	-	-	-	-	-	-	-	12.47 %	-	Matured
UBL Active Principal Preservation Plan II	Fund of Funds-CPPI	May 31, 2018	-	-	102.6494	111.1485	-	-	-	-	2.1534	-	-	-	-	10.58 %	-	Matured
UBL Active Principal Preservation Plan III	Fund of Funds-CPPI	Oct 24, 2018	-	-	99.7496	111.2335	104.1758	-	-	-	0.1127	-	-	-	-	11.64 %	(6.34)%	-
Aggressive Fixed Income																		
AKD Aggressive Income Fund (Formerly: AKD Income Fund)	Aggressive Fixed Inc	Mar 22, 2007	53.2836	52.5305	50.7245	54.1067	52.5260	3.5000	3.2892	2.2000	1.9030	6.7781	8.77 %	4.86 %	0.70 %	10.64 %	9.95 %	-
Alfalah GHP Income Multiplier Fund	Aggressive Fixed Inc	Jun 15, 2007	54.4409	54.4690	54.0240	56.3012	55.0782	1.8737	2.8811	2.6124	3.3186	8.1534	7.20 %	5.47 %	4.05 %	10.71 %	12.80 %	-
Askari High Yield Scheme	Aggressive Fixed Inc	Mar 16, 2006	104.2954	103.8853	105.2259	103.1111	106.6484	8.6000	5.7500	4.9427	8.2722	7.5190	5.86 %	5.05 %	6.41 %	5.91 %	11.04 %	-
BMA Chundrigar Road Savings Fund	Aggressive Fixed Inc	Aug 23, 2007	8.4481	8.4786	8.4995	8.7208	8.4816	0.8000	0.4500	0.4200	0.6232	0.8771	8.20 %	5.73 %	5.35 %	10.36 %	7.59 %	-
Faysal Income & Growth Fund	Aggressive Fixed Inc	Oct 10, 2005	106.8100	108.2600	109.2800	111.8300	110.6400	9.5000	4.5000	5.1800	8.0500	11.7000	5.79 %	5.65 %	5.87 %	10.09 %	9.82 %	-
Pakistan Income Enhancement Fund	Aggressive Fixed Inc	Aug 28, 2008	54.1300	54.5016	54.8999	56.5695	55.7831	4.2500	2.7500	2.7329	4.1185	6.9605	5.24 %	5.88 %	5.91 %	11.03 %	11.30 %	-
UBL Growth & Income Fund (Formerly: United Growth & Income Fund)	Aggressive Fixed Inc	Mar 02, 2006	87.8717	86.4209	87.3607	89.4139	88.0185	6.0000	5.6500	4.4223	6.5752	11.6753	10.86 %	4.87 %	6.35 %	10.28 %	11.95 %	-
Balanced																		
First Dawood Mutual Fund	Balanced	Mar 22, 2005	16.7745	21.6940	19.0289	-	-	-	1.1173	0.0476	-	-	-	29.33 %	(12.09)%	-	-	Merged in 786 Smart Fund

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	
HBL Multi Asset Fund	Balanced	Nov 08, 2007	113.3024	100.2704	98.2805	110.7617	108.8453	2.5000	4.0000	-	-	3.6000	23.02 %	(8.35)%	(1.98)%	12.70 %	2.05 %	-
NBP Balanced Fund	Balanced	Jan 22, 2007	19.4778	17.5676	17.1789	19.2434	19.0376	0.9771	0.8918	-	-	1.0214	37.37 %	(5.61)%	(2.21)%	12.02 %	4.99 %	-
Pakistan Capital Market Fund	Balanced	Jan 24, 2004	13.0500	10.7700	10.4700	11.4200	12.0000	0.4000	1.8500	-	-	0.4533	31.24 %	(4.08)%	(2.79)%	9.07 %	9.79 %	-
Primus Strategic Multi Asset Fund	Balanced	Aug 23, 2013	121.8700	102.5400	-	-	-	18.6600	-	-	-	26.85 %	(15.86)%	-	-	-	-	Merged in Primus Asset Allocation Fund
Unit Trust of Pakistan	Balanced	Oct 27, 1997	184.7400	158.0700	150.5000	158.7200	168.7900	3.5000	6.0000	-	-	4.9000	23.84 %	(11.71)%	(4.79)%	5.46 %	10.05 %	-
Asset Allocation																		
Alfalah GHP Value Fund	Asset Allocation	Oct 28, 2005	78.8622	60.7778	51.4338	57.7428	60.4188	8.8964	9.4960	6.5187	-	1.0896	38.85 %	(12.55)%	(5.43)%	12.27 %	6.92 %	-
Allied Finergy Fund	Asset Allocation	Nov 23, 2018	-	-	9.6170	11.1345	10.3123	-	-	-	-	-	-	-	15.78 %	(7.38)%	-	
Askari Asset Allocation Fund	Asset Allocation	Sep 13, 2007	54.3985	44.1716	40.6672	42.1167	42.1794	-	0.1000	-	-	0.4853	13.78 %	(18.65)%	(7.93)%	3.56 %	1.38 %	-
AWT Asset Allocation Fund	Asset Allocation	Apr 12, 2016	105.3700	90.8800	81.9700	88.5200	88.9200	2.0700	-	-	-	-	(13.75)%	(9.80)%	7.99 %	0.45 %	-	
Faysal Asset Allocation Fund	Asset Allocation	Jul 24, 2006	74.3300	53.4300	47.0800	47.9800	64.4400	-	3.5000	-	-	1.0100	5.09 %	(24.62)%	(11.88)%	1.91 %	37.51 %	-
Faysal Financial Value Fund	Asset Allocation	Dec 30, 2019	-	-	-	100.1300	112.0400	-	-	-	-	0.1248	-	-	-	-	12.03 %	-
First Habb Asset Allocation Fund	Asset Allocation	Nov 08, 2017	-	100.1213	95.8483	90.7013	101.9815	-	-	1.1800	-	-	-	-	(3.13)%	(5.37)%	12.44 %	-
Lakson Asset Allocation Developed Markets Fund	Asset Allocation	Oct 10, 2011	116.7578	126.4538	136.0215	160.1884	152.5950	10.8068	4.5573	2.3801	5.2625	3.8095	7.39 %	12.43 %	9.50 %	21.84 %	(2.32)%	-
Lakson Tactical Fund	Asset Allocation	Oct 10, 2011	115.4248	96.9093	95.8273	101.7890	102.3055	8.3311	13.2631	-	-	4.9542	16.45 %	(5.33)%	(1.12)%	6.22 %	6.22 %	-
MCB Pakistan Asset Allocation Fund	Asset Allocation	Mar 17, 2008	88.6764	77.6082	73.6449	79.8472	82.4973	0.8000	5.5000	-	-	-	16.35 %	(6.46)%	(5.11)%	8.42 %	3.32 %	-
MCB Pakistan Frequent Payout Fund	Asset Allocation	Nov 16, 2015	101.3234	101.1032	101.0066	102.1021	-	4.9373	4.4440	4.9958	9.0791	-	6.41 %	4.25 %	4.98 %	10.46 %	-	Converted into Alhama Islamic Money Market Fund
NIT Asset Allocation Fund	Asset Allocation	-	-	-	-	11.5783	-	-	-	-	-	-	-	-	-	-	-	New Fund
NBP Sarmaya Izaafa Fund	Asset Allocation	Aug 20, 2010	18.5228	15.3555	15.1024	17.0171	16.7781	1.0725	2.2151	-	-	1.0216	35.85 %	(6.00)%	(1.65)%	12.68 %	5.49 %	-
Pak Oman Advantage Asset Allocation Fund	Asset Allocation	Oct 30, 2008	67.4000	50.8000	46.7047	48.1373	48.7961	0.9000	1.0000	-	-	0.6607	32.82 %	(23.45)%	(8.06)%	3.07 %	2.81 %	-
UBL Asset Allocation Fund	Asset Allocation	Aug 20, 2013	137.2506	129.8803	132.9368	148.5466	152.7503	6.7500	7.3400	-	-	10.8102	19.65 %	(0.24)%	2.35 %	11.74 %	11.01 %	-
Fund of Funds																		
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	123.4327	94.6063	88.8415	98.1535	106.8121	1.7848	14.2739	-	-	-	25.55 %	(12.98)%	(6.09)%	10.48 %	8.82 %	-
ABL Financial Planning Fund (Conservative Plan)	Fund of Funds	Dec 31, 2015	107.9148	107.4283	108.9240	118.5368	115.4029	4.1118	1.1822	-	2.0844	12.3601	12.33 %	0.63 %	1.39 %	10.90 %	8.33 %	-
ABL Financial Planning Fund (Strategic Allocation Plan)	Fund of Funds	Dec 30, 2016	100.1254	97.0618	92.7585	105.0563	111.7692	-	-	-	-	2.3425	-	(3.06)%	(4.43)%	13.26 %	9.21 %	-
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	123.4312	105.1855	100.3435	107.0770	118.3852	0.2449	8.0227	0.7619	-	0.0918	21.36 %	(8.97)%	(3.92)%	6.71 %	10.66 %	-
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Conservative Allocation Plan)	Fund of Funds	Sep 12, 2015	111.7522	108.6920	103.8691	109.8786	109.3480	-	4.5144	7.6612	4.5499	9.5420	9.80 %	1.26 %	2.65 %	10.47 %	8.77 %	-
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan)	Fund of Funds	Sep 12, 2015	115.2439	102.1886	96.9691	106.7193	108.6299	2.7502	10.5442	4.3645	-	6.7166	16.08 %	(2.59)%	(0.96)%	10.05 %	8.76 %	-
HBL Financial Planning Fund (Active Allocation Plan)	Fund of Funds	Oct 11, 2017	-	101.2168	95.8727	109.8632	106.5609	-	-	-	-	4.7500	-	-	(5.28)%	14.59 %	1.82 %	-
HBL Financial Planning Fund (Conservative Allocation Plan)	Fund of Funds	Oct 11, 2017	-	100.8697	104.1590	112.6474	114.1509	-	-	-	2.7500	6.6000	-	-	3.26 %	11.01 %	7.53 %	-
HBL Financial Planning Fund (Special Income Plan)	Fund of Funds	Sep 16, 2019	-	-	-	103.3029	106.6451	-	-	-	-	7.7016	-	-	-	-	10.84 %	-
HBL Financial Planning Fund (Strategic Allocation Plan)	Fund of Funds	Oct 11, 2017	-	101.0141	97.2577	-	-	-	-	-	-	-	-	-	(3.72)%	-	-	Matured
JS Fund of Funds	Fund of Funds	Oct 31, 2005	57.7500	50.6300	50.8600	58.7000	63.6300	5.5000	2.0000	-	-	1.0800	26.80 %	(9.33)%	0.45 %	15.41 %	10.67 %	-
Index Tracker																		
AKD Index Tracker Fund	Index Tracker	Oct 11, 2005	17.8198	14.0610	12.2172	13.1820	13.9195	0.7500	0.9000	0.5081	-	-	38.35 %	(16.63)%	(9.94)%	7.90 %	5.59 %	-
Shariah Compliant Money Market																		
ABL Islamic Cash Fund	Shariah Compliant Mc	Feb 13, 2020	-	-	-	-	10.0000	-	-	-	-	-	-	-	-	-	-	New Fund
Al Ameen Islamic Cash Fund	Shariah Compliant Mc	Sep 19, 2012	102.6968	102.5585	100.2666	100.7502	100.5235	4.8500	4.7100	8.4581	10.2020	8.1209	4.90 %	4.56 %	6.24 %	11.22 %	8.17 %	-
Al Ameen Islamic Cash Plan I	Shariah Compliant Mc	May 29, 2020	-	-	-	-	100.0173	-	-	-	-	-	-	-	-	-	-	New Fund
Alfalah Islamic Rozana Arndani Fund	Shariah Compliant Mc	Sep 21, 2020	-	-	-	-	100.0000	-	-	-	-	-	-	-	-	-	-	New Fund
Alhama Islamic Money Market Fund (Formerly: MCB Pakistan Frequent Payout Fund)	Shariah Compliant Mc	Aug 20, 2020	-	-	-	-	99.5100	-	-	-	-	-	-	-	-	-	-	New Fund
Atlas Islamic Money Market Fund	Shariah Compliant Mc	Sep 17, 2020	-	-	-	-	500.0000	-	-	-	-	-	-	-	-	-	-	New Fund
Faysal Halal Arndani Fund	Shariah Compliant Mc	Oct 10, 2019	-	-	-	102.1753	103.4620	-	-	-	0.6402	7.6461	-	-	-	-	9.00 %	-
Faysal Islamic Cash Fund	Shariah Compliant Mc	Aug 11, 2020	-	-	-	-	100.0000	-	-	-	-	-	-	-	-	-	-	New Fund
HBL Islamic Money Market Fund	Shariah Compliant Mc	May 09, 2011	102.7370	102.6036	104.1616	101.9989	101.6143	4.1000	4.2000	4.1500	13.0245	8.4349	4.06 %	4.04 %	5.70 %	11.05 %	8.26 %	-
JS Islamic Daily Dividend Fund	Shariah Compliant Mc	Sep 03, 2020	-	-	-	-	100.0000	-	-	-	-	-	-	-	-	-	-	New Fund
Meezan Cash Fund	Shariah Compliant Mc	Jun 15, 2009	51.3100	51.4500	52.0600	53.3692	51.9500	2.2500	2.7500	2.1649	3.9218	5.4787	4.59 %	5.75 %	5.53 %	10.49 %	7.91 %	-
Meezan Rozana Arndani Fund	Shariah Compliant Mc	Dec 28, 2018	-	-	50.0000	50.0000	50.0000	-	-	-	5.4296	4.0627	-	-	-	11.47 %	8.51 %	-
NBP Islamic Daily Dividend Fund	Shariah Compliant Mc	Nov 01, 2019	-	-	-	10.0000	10.0000	-	-	-	0.2050	0.8346	-	-	-	-	8.70 %	-
NBP Islamic Money Market Fund	Shariah Compliant Mc	Feb 28, 2018	-	-	10.3305	10.6570	10.3413	-	-	-	0.7702	1.1767	-	-	-	11.32 %	8.43 %	-
Shariah Compliant Income																		
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Shariah Compliant Inc	Jul 31, 2010	10.3276	10.3850	10.5234	10.8475	10.5198	0.5946	0.4200	0.4270	0.8481	1.1375	5.84 %	4.68 %	5.58 %	11.66 %	7.80 %	-
AKD Islamic Income Fund	Shariah Compliant Inc	Feb 20, 2018	-	-	51.7949	53.2149	51.8804	-	-	-	-	4.0622	5.7297	-	-	-	11.07 %	8.63 %
Al Ameen Islamic Sovereign Fund	Shariah Compliant Inc	Nov 07, 2010	104.5269	102.0368	103.1828	106.6677	104.0963	4.0000	5.8500	3.0521	6.6827	9.9189	5.72 %	3.24 %	4.18 %	10.23 %	7.17 %	-
Alfalah GHP Islamic Income Fund	Shariah Compliant Inc	Dec 03, 2009	103.3373	103.2733	104.1986	105.1915	102.0752	4.8198	4.7495	4.2713	9.7164	11.0652	5.65 %	4.64 %	5.15 %	10.90 %	7.99 %	-
Alhama Daily Dividend Fund	Shariah Compliant Inc	Apr 10, 2018	-	-	100.0000	100.0000	100.0000	-	-	-	10.7024	8.2288	-	-	-	11.30 %	8.56 %	-

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		
Alhama Islamic Income Fund (Formerly: MCB Islamic Income Fund)	Shariah Compliant Inc	Jun 19, 2011	103.4268	103.3855	104.5447	107.3307	105.2003	4.6000	6.1000	4.9622	8.2327	11.1515	4.85 %	5.99 %	6.08 %	11.02 %	8.74 %	-
Askari Islamic Income Fund	Shariah Compliant Inc	Sep 30, 2009	103.0448	103.4904	104.1410	-	-	5.0000	5.0000	4.5854	12.8642	-	4.51 %	5.40 %	5.18 %	-	-	Matured
Atlas Islamic Income Fund	Shariah Compliant Inc	Oct 14, 2008	517.2800	515.2100	520.5924	535.8500	519.3200	25.0000	28.5000	24.5000	41.0000	57.5000	5.56 %	5.23 %	5.97 %	11.47 %	7.97 %	-
AWT Islamic Income Fund	Shariah Compliant Inc	Mar 04, 2014	102.9900	103.3700	104.7100	108.0200	106.2400	6.6800	3.1600	3.7100	6.6400	7.0000	6.24 %	3.50 %	4.99 %	9.85 %	5.04 %	-
786 Smart Fund (Formerly: Dawood Income Fund)	Shariah Compliant Inc	May 20, 2003	81.6681	84.5890	83.7370	85.9881	82.8464	-	9.4371	8.5273	8.2165	8.2184	-	15.96 %	9.57 %	13.19 %	6.13 %	-
Faysal Islamic Savings Growth Fund	Shariah Compliant Inc	Jun 16, 2010	104.9200	104.7300	106.1700	108.8300	106.5900	5.5000	4.7000	4.3100	7.9400	10.7800	6.00 %	4.38 %	5.62 %	10.42 %	8.20 %	-
First Habib Islamic Income Fund	Shariah Compliant Inc	Jan 23, 2017	-	101.4603	102.7995	100.1721	100.5772	-	1.4000	3.4000	12.5949	7.9535	-	-	4.76 %	10.23 %	8.66 %	-
HBL Islamic Income Fund	Shariah Compliant Inc	May 29, 2014	103.0147	103.4810	104.6778	107.2031	103.9069	4.5000	5.2000	5.0000	7.7500	10.4500	4.87 %	5.66 %	6.15 %	10.24 %	6.90 %	-
JS Islamic Income Fund	Shariah Compliant Inc	Jun 05, 2013	102.6800	102.4000	104.9074	102.4800	105.7700	3.3500	2.5000	3.9500	13.4400	4.1800	4.21 %	2.19 %	6.45 %	11.21 %	7.43 %	-
Meezan Islamic Income Fund	Shariah Compliant Inc	Jan 15, 2007	52.6000	52.2400	53.0980	54.5540	53.2900	2.5000	2.5000	2.1954	4.0472	5.8863	4.80 %	4.15 %	5.98 %	10.83 %	8.86 %	-
Meezan Sovereign Fund	Shariah Compliant Inc	Feb 10, 2010	52.6200	51.8700	52.9030	54.5952	53.8100	2.2500	2.7500	1.2384	3.5911	5.6990	5.72 %	3.84 %	4.44 %	10.40 %	9.46 %	-
NBP Active Allocation Riba Free Savings Fund	Shariah Compliant Inc	Jan 19, 2016	10.1974	10.2087	10.3574	10.5732	10.2822	0.2042	0.3602	0.4079	0.7570	1.0163	-	3.72 %	5.59 %	9.80 %	7.11 %	-
NBP Islamic Mahana Amdani Fund	Shariah Compliant Inc	Oct 08, 2018	-	-	10.0105	10.5556	10.3662	-	-	-	0.5827	1.0139	-	-	-	11.74 %	8.14 %	-
NBP Islamic Savings Fund	Shariah Compliant Inc	Oct 29, 2007	9.7446	9.7366	9.8395	10.0883	9.8000	-	0.4923	0.4883	-	1.0323	6.16 %	5.11 %	6.25 %	11.08 %	7.67 %	-
NBP Islamic Income Fund	Shariah Compliant Inc	Aug 14, 2020	-	-	-	-	10.1316	-	-	-	-	-	-	-	-	-	-	New Fund
NBP Riba Free Savings Fund	Shariah Compliant Inc	Aug 20, 2010	10.4532	10.4380	10.5661	10.8165	10.5608	0.5570	0.5768	0.5334	0.8858	1.0909	5.51 %	5.52 %	6.53 %	11.27 %	8.07 %	-
NIT Islamic Income Fund	Shariah Compliant Inc	Jul 04, 2016	10.2385	10.2382	10.2006	10.3431	9.8263	-	0.4300	0.5810	0.9122	1.2481	-	4.27 %	5.49 %	10.85 %	7.41 %	-
Pak Oman Advantage Islamic Income Fund	Shariah Compliant Inc	Oct 28, 2008	53.9017	53.6271	54.2531	54.7845	54.2628	1.9000	3.0000	2.4721	3.6433	4.3831	6.62 %	5.19 %	5.93 %	7.95 %	7.33 %	-

Shariah Compliant Equity

ABL Islamic Stock Fund	Shariah Compliant Eq	Jun 11, 2013	17.4670	14.3526	13.1297	14.4747	15.6327	0.0568	0.5000	-	-	0.0172	39.59 %	(16.22)%	(8.52)%	10.24 %	8.15 %	-
AKD Islamic Stock Fund	Shariah Compliant Eq	Feb 20, 2018	-	-	41.5239	37.8017	41.7639	-	-	-	-	-	-	-	-	(8.96)%	10.48 %	-
Al Ameen Islamic Energy Fund	Shariah Compliant Eq	Dec 13, 2019	-	-	101.3569	88.7321	-	-	-	-	-	-	-	-	-	-	(12.46)%	-
Al Ameen Shariah Stock Fund	Shariah Compliant Eq	Dec 24, 2006	161.3300	132.5200	122.8900	134.5300	152.3000	3.0000	13.0000	-	-	1.2846	41.19 %	(10.93)%	(7.27)%	9.47 %	14.43 %	-
Al Meezan Mutual Fund	Shariah Compliant Eq	Jul 13, 1995	22.5500	17.5000	15.4211	16.1162	16.5900	0.8200	1.0000	-	-	0.4500	44.38 %	(18.75)%	(11.88)%	4.51 %	6.42 %	-
Alfalah GHP Islamic Stock Fund	Shariah Compliant Eq	Sep 03, 2007	78.6227	61.1960	44.8029	48.6521	51.2484	8.1072	6.9204	12.2629	-	-	37.93 %	(14.82)%	(8.85)%	8.59 %	5.34 %	-
Alhama Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)	Shariah Compliant Eq	Aug 25, 2004	13.4100	10.5000	9.5700	10.2400	10.8300	0.0500	1.5000	-	-	0.1168	40.64 %	(11.77)%	(8.86)%	7.00 %	7.19 %	-
Atlas Islamic Stock Fund	Shariah Compliant Eq	Sep 12, 2006	607.5600	513.8868	482.0400	531.6600	583.2800	-	35.0000	-	-	6.5000	43.03 %	(10.28)%	(6.20)%	10.29 %	11.28 %	-
AWT Islamic Stock Fund	Shariah Compliant Eq	Mar 04, 2014	143.3100	107.7500	89.8200	101.2700	107.7500	11.3300	-	-	-	1.4800	34.05 %	(24.81)%	(16.64)%	12.75 %	8.05 %	-
Faysal Islamic Stock Fund	Shariah Compliant Eq	Jul 24, 2020	-	-	-	-	118.4100	-	-	-	-	-	-	-	-	-	-	New Fund
First Habib Islamic Stock Fund	Shariah Compliant Eq	Nov 09, 2012	117.3399	83.5899	79.5242	82.0780	84.9973	3.3500	11.0000	-	-	-	24.73 %	(21.31)%	(4.86)%	3.21 %	3.56 %	-
HBL Islamic Equity Fund	Shariah Compliant Eq	May 29, 2014	132.9773	88.9162	84.3406	92.4580	98.1086	23.0000	27.0000	-	-	0.1000	33.82 %	(16.01)%	(5.15)%	9.62 %	6.25 %	-
HBL Islamic Stock Fund	Shariah Compliant Eq	May 09, 2011	160.3593	107.5308	101.9945	110.6179	117.1364	1.5000	29.0000	-	-	0.3200	34.79 %	(17.80)%	(5.15)%	8.45 %	6.26 %	-
JS Islamic Fund	Shariah Compliant Eq	Dec 27, 2002	145.0800	104.6000	94.9100	95.0100	100.0800	1.0000	20.0000	-	-	-	54.10 %	(16.95)%	(9.26)%	0.11 %	5.34 %	-
Meezan Energy Fund	Shariah Compliant Eq	Nov 30, 2016	54.0300	47.3300	39.2882	39.5418	32.7300	-	3.2500	-	-	-	-	(6.76)%	(16.99)%	0.68 %	(17.23)%	-
Meezan Islamic Fund	Shariah Compliant Eq	Aug 08, 2003	83.2800	63.0400	55.4790	57.6252	59.1500	2.9500	5.0000	-	-	2.5000	45.11 %	(19.39)%	(11.99)%	3.87 %	8.14 %	-
NBP Islamic Energy Fund	Shariah Compliant Eq	Apr 21, 2016	14.0344	12.1302	10.6044	10.6028	9.3519	0.4000	0.8310	-	-	-	-	(7.94)%	(12.58)%	(0.02)%	(11.80)%	-
NBP Islamic Stock Fund	Shariah Compliant Eq	Jan 12, 2015	14.9155	11.1650	10.2422	10.9923	12.1667	0.8500	2.1097	-	-	-	45.40 %	(13.20)%	(8.27)%	7.32 %	10.68 %	-
NIT Islamic Equity Fund	Shariah Compliant Eq	May 18, 2015	12.8300	9.9900	8.3200	8.6600	9.0500	0.4200	0.5000	-	0.1900	0.1400	35.48 %	(18.87)%	(16.72)%	6.83 %	6.52 %	-

Shariah Compliant Capital Protected

NAFA Islamic Principal Protected Fund II	Shariah Compliant Ca	Jun 30, 2014	137.7896	101.4721	100.4693	115.7778	114.0095	10.3205	39.0554	0.8090	-	9.7125	30.45 %	2.35 %	(0.20)%	15.24 %	7.85 %	-
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Shariah Compliant Capital Protected - Income

Al Ameen Special Savings Fund (AISSP II)	Shariah Compliant Ca	Mar 11, 2020	-	-	-	-	100.0769	-	-	-	-	-	-	-	-	-	-	New Fund
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Shariah Compliant Fund of Funds - CPPI

ABL Islamic Financial Planning Fund (Capital Preservation Plan I)	Shariah Compliant Fu	Mar 29, 2019	-	-	-	-	112.0772	-	-	-	-	6.1371	-	-	-	-	7.63 %	-
Al Ameen Islamic Active Principal Preservation Plan I	Shariah Compliant Fu	Mar 20, 2018	-	-	102.4376	115.1796	-	-	-	-	-	-	-	-	-	12.44 %	-	Matured
Al Ameen Islamic Active Principal Preservation Plan II	Shariah Compliant Fu	May 28, 2018	-	-	102.6415	113.7101	-	-	-	-	-	-	-	-	-	10.78 %	-	Matured
Al Ameen Islamic Active Principal Preservation Plan III	Shariah Compliant Fu	Sep 25, 2018	-	-	100.9425	113.2501	109.1723	-	-	-	-	-	-	-	-	12.19 %	(3.60)%	-
Al Ameen Islamic Active Principal Preservation Plan IV	Shariah Compliant Fu	Dec 18, 2018	-	-	99.9530	116.0956	117.3099	-	-	-	0.2677	-	-	-	-	16.46 %	1.05 %	-
Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan IV)	Shariah Compliant Fu	Jul 13, 2018	-	-	101.6634	107.7041	103.2357	-	-	-	3.7162	7.3595	-	-	-	9.87 %	2.89 %	-
Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan V)	Shariah Compliant Fu	Dec 17, 2018	-	-	100.2938	107.5234	103.2071	-	-	-	3.4161	7.8755	-	-	-	10.86 %	3.53 %	-
Atlas Islamic Fund of Funds (Atlas Islamic Capital Preservation Plan)	Shariah Compliant Fu	Jan 07, 2019	-	-	-	544.1200	539.3800	-	-	-	-	39.0000	-	-	-	-	6.90 %	-
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan III)	Shariah Compliant Fu	Mar 30, 2020	-	-	-	-	113.5700	-	-	-	-	-	-	-	-	-	-	New Fund
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan IV)	Shariah Compliant Fu	Jul 24, 2020	-	-	-	-	109.3300	-	-	-	-	-	-	-	-	-	-	New Fund
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan V)	Shariah Compliant Fu	Oct 15, 2020	-	-	-	-	103.6000	-	-	-	-	-	-	-	-	-	-	New Fund
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VI)	Shariah Compliant Fu	Dec 29, 2020	-	-	-	-	100.0600	-	-	-	-	-	-	-	-	-	-	New Fund
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan II)	Shariah Compliant Fu	Sep 27, 2019	-	-	-	-	113.2100	-	-	-	-	3.2300	-	-	-	-	13.45 %	-

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		
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan)	Shariah Compliant Fu	Jul 09, 2019	-	-	-	-	110.8300	-	-	-	-	1.8400	-	-	-	-	10.39 %	-
HBL Islamic Financial Planning Fund (Islamic Capital Preservation)	Shariah Compliant Fu	Oct 02, 2018	-	-	99.2644	113.9467	-	-	-	-	-	-	-	-	-	14.79 %	-	Matured
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan I)	Shariah Compliant Fu	Jan 22, 2018	-	-	101.7600	106.2800	-	-	-	-	5.6900	-	-	-	-	10.38 %	-	Matured
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan II)	Shariah Compliant Fu	Apr 17, 2018	-	-	101.5300	106.0000	-	-	-	-	5.6200	-	-	-	-	10.28 %	-	Matured
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan III)	Shariah Compliant Fu	Aug 01, 2018	-	-	101.7200	105.8600	-	-	-	-	5.9400	-	-	-	-	10.25 %	-	Matured
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan IV)	Shariah Compliant Fu	Oct 22, 2018	-	-	100.3600	107.1200	98.6000	-	-	-	5.6500	2.7700	-	-	-	12.77 %	(5.29)%	-
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan V)	Shariah Compliant Fu	Feb 01, 2019	-	-	-	108.1000	95.9000	-	-	-	2.8600	-	-	-	-	-	(11.29)%	-
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VI)	Shariah Compliant Fu	Apr 25, 2019	-	-	-	107.8500	94.4700	-	-	-	0.3200	-	-	-	-	-	(12.41)%	-
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VII)	Shariah Compliant Fu	Jul 15, 2019	-	-	-	106.0500	94.3500	-	-	-	-	-	-	-	-	-	(11.03)%	-
JS Islamic Hybrid Fund of Funds (JS Islamic Capital Preservation Allocation Plan VIII)	Shariah Compliant Fu	Dec 27, 2019	-	-	-	100.2900	89.3200	-	-	-	-	-	-	-	-	-	(10.94)%	-
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan IX)	Shariah Compliant Fu	Feb 17, 2020	-	-	-	-	107.1900	-	-	-	-	-	-	-	-	-	-	New Fund
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III)	Shariah Compliant Fu	Dec 19, 2017	-	50.0300	50.3368	55.0443	52.9800	-	-	-	-	-	-	-	0.61%	9.35 %	(3.75)%	-
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV)	Shariah Compliant Fu	Mar 05, 2018	-	-	50.1880	54.7556	53.2200	-	-	-	-	1.5989	-	-	-	9.10 %	0.32 %	-
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V)	Shariah Compliant Fu	May 04, 2018	-	-	50.2661	54.9435	52.4200	-	-	-	-	1.3969	-	-	-	9.31 %	(1.94)%	-
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI)	Shariah Compliant Fu	Jul 10, 2018	-	-	50.4225	54.6668	52.2200	-	-	-	-	0.0392	-	-	-	8.42 %	(4.40)%	-
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VII)	Shariah Compliant Fu	Sep 26, 2018	-	-	50.3721	55.1872	51.2500	-	-	-	-	0.9979	-	-	-	9.56 %	(5.25)%	-
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VIII)	Shariah Compliant Fu	Dec 14, 2018	-	-	50.0567	53.9359	51.1000	-	-	-	-	0.3334	-	-	-	7.75 %	(4.61)%	-
Meezan Strategic Allocation Fund III (Meezan Capital Preservation Plan IX)	Shariah Compliant Fu	May 14, 2019	-	-	-	53.6070	54.7800	-	-	-	-	2.2453	-	-	-	-	6.91 %	-
NAFA Islamic Capital Preservation Plan I	Shariah Compliant Fu	Feb 28, 2018	-	-	100.3155	112.9540	112.2235	-	-	-	1.6178	6.5739	-	-	-	14.42 %	5.87 %	-
NAFA Islamic Capital Preservation Plan II	Shariah Compliant Fu	Apr 27, 2018	-	-	100.3773	111.2383	107.7663	-	-	-	-	5.6922	-	-	-	10.82 %	2.39 %	-
NAFA Islamic Capital Preservation Plan III	Shariah Compliant Fu	Jun 22, 2018	-	-	100.0591	109.8459	103.4424	-	-	-	1.0847	4.3056	-	-	-	10.79 %	(1.55)%	-
NAFA Islamic Capital Preservation Plan IV	Shariah Compliant Fu	Sep 14, 2018	-	-	99.1275	109.4856	101.3607	-	-	-	-	3.4990	-	-	-	10.45 %	(4.14)%	-
NBP Islamic Capital Preservation Plan V	Shariah Compliant Fu	Dec 18, 2018	-	-	-	110.2363	100.6257	-	-	-	-	2.9603	-	-	-	9.86 %	(5.97)%	-
Shariah Compliant Aggressive Fixed Income																		
Al Ameen Islamic Aggressive Income Fund	Shariah Compliant Ag	Oct 20, 2007	102.1584	101.5472	102.2187	105.4598	102.7559	5.2500	4.5200	3.4854	6.3166	8.3165	6.63 %	3.88 %	4.17 %	9.69 %	5.53 %	-
Al Ameen Islamic Aggressive Income Plan I	Shariah Compliant Ag	Apr 16, 2020	-	-	-	-	104.1445	-	-	-	-	-	-	-	-	-	-	New Fund
Shariah Compliant Balanced																		
Meezan Balanced Fund	Shariah Compliant Ba	Dec 20, 2004	18.2500	15.2100	14.4004	15.4063	15.5900	0.6000	1.2500	-	-	0.8400	27.12 %	(10.54)%	(5.32)%	6.99 %	7.39 %	-
Shariah Compliant Asset Allocation																		
ABL Islamic Asset Allocation Fund	Shariah Compliant As	May 31, 2018	-	-	9.9062	10.7549	10.2726	-	-	-	-	0.6957	-	-	-	8.57 %	2.26 %	-
Al Ameen Islamic Asset Allocation Fund	Shariah Compliant As	Dec 11, 2013	126.4253	114.5658	115.0059	125.5712	127.0064	5.0000	11.0000	-	-	9.5800	17.48 %	(1.01)%	0.38 %	9.19 %	9.68 %	-
Alfalah GHP Islamic Value Fund	Shariah Compliant As	Oct 12, 2017	-	100.8711	93.3727	99.4200	91.9300	-	-	0.2360	-	0.3290	-	-	(7.22)%	6.48 %	(7.19)%	-
Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund)	Shariah Compliant As	Apr 22, 2006	78.4700	69.3648	67.4363	73.9947	74.8570	0.5000	8.0000	-	-	0.8205	36.06 %	(1.76)%	(2.78)%	9.73 %	2.47 %	-
Askari Islamic Asset Allocation Fund	Shariah Compliant As	Sep 30, 2009	121.1348	96.6653	87.2128	-	-	-	-	-	-	-	21.74 %	(20.20)%	(9.78)%	-	-	Matured
Dawood Islamic Fund	Shariah Compliant As	Jul 14, 2007	137.3609	116.0347	106.3566	-	-	-	5.5124	0.3834	-	-	-	(12.01)%	(8.03)%	-	-	Merged into 786 Smart Fund
Faysal Islamic Asset Allocation Fund	Shariah Compliant As	Sep 09, 2015	109.8300	81.6600	72.5500	72.5900	68.0500	-	18.5000	-	-	6.2700	12.99 %	(12.12)%	(11.16)%	0.06 %	2.74 %	-
HBL Islamic Asset Allocation Fund	Shariah Compliant As	Jan 11, 2016	111.0812	101.9539	103.6611	113.3854	111.6380	0.8000	7.0000	0.3000	-	6.2500	-	(2.11)%	1.97 %	9.38 %	4.41 %	-
HBL Islamic Asset Allocation Fund Plan I	Shariah Compliant As	Jul 14, 2020	-	-	-	-	103.1389	-	-	-	-	-	-	-	-	-	-	New Fund
Lakson Islamic Tactical Fund	Shariah Compliant As	Oct 10, 2011	106.5451	91.0573	90.1550	93.4160	95.8022	14.6530	6.9799	-	-	5.0000	9.28 %	(8.57)%	(0.99)%	3.62 %	8.71 %	-
Meezan Asset Allocation Fund	Shariah Compliant As	Apr 18, 2016	61.4100	43.8200	39.4098	42.4834	45.4400	0.3200	9.5000	-	-	1.1800	-	(15.44)%	(10.06)%	7.80 %	10.41 %	-
NBP Islamic Sarmaya Izafa Fund	Shariah Compliant As	Oct 29, 2007	18.6028	15.3584	14.6487	16.2076	16.3351	1.5380	1.7313	-	-	0.7252	32.32 %	(8.81)%	(4.62)%	10.64 %	6.00 %	-
NBP Islamic Regular Income Fund	Shariah Compliant As	Nov 01, 2018	-	-	8.6396	9.8102	9.8494	-	-	-	-	0.4644	-	-	-	13.55 %	5.96 %	-
Pak Oman Islamic Asset Allocation Fund	Shariah Compliant As	Oct 28, 2008	71.6000	53.5100	47.5098	49.1475	47.6861	2.5000	1.1500	-	-	-	33.29 %	(23.94)%	(11.21)%	3.45 %	(2.97)%	-
Shariah Compliant Fund of Funds																		
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Shariah Compliant Fu	Dec 22, 2015	122.3316	100.7812	97.1565	106.3388	114.5238	-	7.1375	-	-	-	22.20 %	(12.39)%	(3.60)%	9.45 %	7.70 %	-
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Shariah Compliant Fu	Dec 22, 2015	127.3078	103.0475	98.9410	105.8767	115.1247	0.7240	11.3105	-	-	0.0661	28.07 %	(11.08)%	(3.99)%	7.01 %	8.81 %	-
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Shariah Compliant Fu	Dec 22, 2015	110.8756	109.3708	111.2516	117.4799	122.2840	0.6213	1.2839	-	1.4420	2.1572	11.44 %	(0.22)%	1.72 %	6.97 %	6.03 %	-
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Shariah Compliant Fu	Mar 31, 2016	115.0041	101.7059	100.3547	116.9411	118.5237	0.1489	1.1099	-	-	5.9029	-	(10.67)%	(1.33)%	16.53 %	7.54 %	-
ABL Islamic Financial Planning Fund (Strategic Allocation Plan II)	Shariah Compliant Fu	Sep 09, 2016	103.6660	92.3893	90.4440	-	-	-	-	-	-	-	-	(10.87)%	(2.11)%	-	-	Matured
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Shariah Compliant Fu	Mar 03, 2017	-	96.9378	95.7647	111.4710	119.8471	-	0.3011	-	-	-	-	-	(1.21)%	16.40 %	7.51 %	-
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV)	Shariah Compliant Fu	Sep 18, 2017	-	100.1679	99.8461	-	-	-	-	-	-	-	-	-	(0.32)%	-	-	Matured

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		
Al Ameen Islamic Active Allocation Plan VI	Shariah Compliant Fu	Nov 21, 2016	106.2412	94.0511	91.9156	-	-	-	2.4000	-	-	-	-	(9.47)%	(2.27)%	-	-	Matured
Al Ameen Islamic Active Allocation Plan VII	Shariah Compliant Fu	Feb 17, 2017	-	88.8393	85.7446	96.7116	-	-	-	-	-	-	-	(3.48)%	12.79 %	-	Matured	
Al Ameen Islamic Active Allocation Plan VIII	Shariah Compliant Fu	May 30, 2017	-	88.8164	85.6457	93.4963	-	-	-	-	-	-	-	(3.57)%	9.17 %	-	Matured	
Al Ameen Islamic Active Allocation Plan IX	Shariah Compliant Fu	Aug 31, 2017	-	98.0206	94.2723	105.2660	-	-	-	-	-	-	-	(3.82)%	11.66 %	-	Matured	
Al Ameen Islamic Active Allocation Plan X	Shariah Compliant Fu	Dec 15, 2017	-	101.5125	96.7657	103.3627	117.7088	-	-	0.0368	-	-	-	(4.64)%	6.82 %	13.88 %	-	
Al Ameen Islamic Active Allocation Plan XI	Shariah Compliant Fu	Apr 05, 2019	-	-	-	109.1489	125.8102	-	-	-	-	1.1386	-	-	-	16.51 %	-	
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan II)	Shariah Compliant Fu	Nov 01, 2016	105.9681	91.5808	88.1717	98.9962	106.0562	-	6.4865	-	-	1.6799	-	(8.04)%	(3.72)%	12.28 %	9.14 %	-
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan III)	Shariah Compliant Fu	Jun 24, 2017	-	94.6439	91.2073	97.4591	95.2350	-	0.0716	-	-	12.6758	-	(3.63)%	6.85 %	13.04 %	-	
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Balance Allocation Plan)	Shariah Compliant Fu	Jun 11, 2016	105.5344	103.3902	100.2986	106.6780	105.7193	0.0696	2.9251	6.0074	3.3133	8.8238	-	0.71 %	2.87 %	9.91 %	7.91 %	-
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Moderate Allocation Plan)	Shariah Compliant Fu	Jun 11, 2016	112.5658	96.6688	99.7302	106.6590	109.5304	-	7.2592	-	4.5953	5.4490	-	(8.30)%	3.17 %	11.95 %	8.39 %	-
Alhamra Islamic Active Allocation Fund	Shariah Compliant Fu	Dec 29, 2016	100.0610	91.7669	93.6579	96.3779	-	-	0.8000	-	-	-	-	(7.56)%	2.06 %	2.90 %	-	Matured
Alhamra Islamic Active Allocation Fund II	Shariah Compliant Fu	Jun 16, 2017	-	98.6075	96.7957	102.8437	99.6285	-	0.1800	0.2000	-	9.2940	-	(1.64)%	6.25 %	6.28 %	-	
Atlas Islamic Fund of Funds (Atlas Aggressive Allocation Islamic Plan)	Shariah Compliant Fu	Jan 07, 2019	-	-	-	525.9000	577.1000	-	-	-	-	10.5000	-	-	-	-	12.15 %	-
Atlas Islamic Fund of Funds (Atlas Conservative Allocation Islamic Plan)	Shariah Compliant Fu	Jan 07, 2019	-	-	-	552.0600	567.0200	-	-	-	-	37.0000	-	-	-	-	10.06 %	-
Atlas Islamic Fund of Funds (Atlas Moderate Allocation Islamic Plan)	Shariah Compliant Fu	Jan 07, 2019	-	-	-	536.7200	572.4300	-	-	-	-	21.0000	-	-	-	-	11.18 %	-
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Shariah Compliant Fu	Jun 19, 2017	-	98.5315	95.2140	106.1426	108.1395	-	0.1600	-	-	3.8000	-	(3.37)%	11.48 %	5.96 %	-	-
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Shariah Compliant Fu	Jun 19, 2017	-	98.8046	102.1530	110.1755	112.9808	-	0.3200	2.0500	2.1000	2.1000	-	3.39 %	10.03 %	4.52 %	-	-
HBL Islamic Financial Planning Fund (Strategic Allocation Plan)	Shariah Compliant Fu	Jun 19, 2017	-	99.6589	98.3415	119.4124	-	-	0.3700	-	-	-	-	(1.32)%	21.43 %	-	Matured	
JS Islamic Hybrid Fund of Funds (JSIAAP I)	Shariah Compliant Fu	Sep 21, 2017	-	100.3700	100.0000	-	-	-	-	-	6.0100	-	-	(0.37)%	-	-	Matured	
JS Islamic Hybrid Fund of Funds (Mufeed)	Shariah Compliant Fu	Jun 07, 2017	-	80.0900	74.9400	81.9800	48.0600	-	-	-	-	-	-	(6.42)%	9.39 %	(41.38)%	-	
JS Islamic Hybrid Fund of Funds (Munafa)	Shariah Compliant Fu	Jun 07, 2017	-	80.3200	71.7100	-	-	-	-	-	-	-	-	(10.72)%	-	-	Matured	
JS Islamic Hybrid Fund of Funds (Mustahkem)	Shariah Compliant Fu	Jun 07, 2017	-	95.4300	98.0900	87.2700	65.8200	-	-	-	8.8800	-	-	2.79 %	(2.86)%	(24.58)%	-	
JS Islamic Hybrid Fund of Funds (Mustanad)	Shariah Compliant Fu	Jun 07, 2017	-	104.2500	106.3200	109.9800	-	-	0.1800	3.7500	19.0800	-	-	5.71 %	22.65 %	-	Matured	
JS Islamic Hybrid Fund of Funds (Mutanasib)	Shariah Compliant Fu	Jun 07, 2017	-	81.1500	78.3500	89.4800	75.3700	-	-	-	1.3800	-	-	(3.45)%	16.14 %	(15.77)%	-	
JS Islamic Hybrid Fund of Funds II (JS Islamic Active Allocation Plan II)	Shariah Compliant Fu	Oct 23, 2017	-	100.1600	97.8100	-	-	-	-	-	4.8800	-	-	(2.35)%	-	-	Matured	
Meezan Financial Planning Fund of Funds (Aggressive)	Shariah Compliant Fu	Apr 12, 2013	87.1000	69.6200	64.0742	67.9113	74.1500	6.0000	6.0000	-	-	0.5000	32.07 %	(14.10)%	(7.97)%	5.99 %	10.07 %	-
Meezan Financial Planning Fund of Funds (Conservative)	Shariah Compliant Fu	Apr 12, 2013	65.9200	64.0700	64.7127	59.9100	65.9900	5.9000	0.3000	-	10.0000	-	14.08 %	(2.37)%	1.00 %	9.56 %	10.15 %	-
Meezan Financial Planning Fund of Funds (MAAP I)	Shariah Compliant Fu	Jul 09, 2015	65.5800	58.5300	53.2925	50.2403	60.0400	1.8000	1.8000	-	0.4533	36.90 %	(8.19)%	(8.95)%	(5.73)%	20.59 %	-	
Meezan Financial Planning Fund of Funds (MAAP II)	Shariah Compliant Fu	Nov 27, 2015	66.0000	53.4500	-	-	-	2.6500	-	-	-	-	37.57 %	(19.02)%	-	-	Matured	
Meezan Financial Planning Fund of Funds (MAAP III)	Shariah Compliant Fu	Jan 26, 2016	65.2100	52.7500	-	-	-	2.7000	1.9000	-	-	-	-	(16.64)%	-	-	Matured	
Meezan Financial Planning Fund of Funds (MAAP IV)	Shariah Compliant Fu	May 24, 2016	57.5900	46.4500	-	-	-	1.9500	2.2000	-	-	-	-	(16.11)%	-	-	Matured	
Meezan Financial Planning Fund of Funds (Moderate)	Shariah Compliant Fu	Apr 12, 2013	74.1600	66.1200	63.9793	61.1700	67.9100	6.2500	2.0000	-	7.0000	0.3000	22.90 %	(8.38)%	(3.24)%	8.04 %	11.58 %	-
Meezan Strategic Allocation Fund (MSAP I)	Shariah Compliant Fu	Oct 19, 2016	55.4200	43.5600	40.2313	39.3616	44.0800	-	4.0000	-	-	2.5000	-	(15.21)%	(7.64)%	(2.16)%	19.58 %	-
Meezan Strategic Allocation Fund (MSAP II)	Shariah Compliant Fu	Dec 22, 2016	50.3200	42.5900	39.4784	41.7582	43.8400	-	-	-	-	1.7500	-	(15.36)%	(7.31)%	5.77 %	9.98 %	-
Meezan Strategic Allocation Fund (MSAP III)	Shariah Compliant Fu	Feb 20, 2017	-	41.6400	38.5404	40.6199	42.6600	-	-	-	-	2.0000	-	(7.44)%	5.40 %	10.92 %	-	
Meezan Strategic Allocation Fund (MSAP IV)	Shariah Compliant Fu	Apr 24, 2017	-	42.2800	39.1796	41.3124	43.4800	-	-	-	-	2.0000	-	(7.33)%	5.44 %	11.05 %	-	
Meezan Strategic Allocation Fund (MSAP V)	Shariah Compliant Fu	Aug 17, 2017	-	48.4300	44.7359	47.1083	50.7700	-	-	-	-	1.5000	-	(7.63)%	5.30 %	11.61 %	-	
NAFA Islamic Active Allocation Plan I	Shariah Compliant Fu	Jan 18, 2016	136.2522	117.1680	112.6766	126.2432	130.2274	-	4.9279	-	-	15.4738	-	(10.71)%	(3.83)%	12.04 %	18.18 %	-
NAFA Islamic Active Allocation Plan II	Shariah Compliant Fu	Mar 07, 2016	131.3051	108.6349	105.4146	111.5553	127.3852	0.2357	9.3488	-	-	3.1536	-	(10.80)%	(2.96)%	5.83 %	17.61 %	-
NAFA Islamic Active Allocation Plan III	Shariah Compliant Fu	Jun 29, 2016	118.5588	104.7492	104.0146	115.9378	120.3685	0.0842	2.9409	-	-	12.8805	-	(9.36)%	(0.70)%	11.46 %	17.38 %	-
NAFA Islamic Active Allocation Plan IV	Shariah Compliant Fu	Oct 01, 2016	110.8808	96.6997	94.2944	104.9189	108.1887	-	4.1764	-	-	11.7623	-	(9.31)%	(2.49)%	11.27 %	16.74 %	-
NAFA Islamic Active Allocation Plan V	Shariah Compliant Fu	Jan 13, 2017	100.0000	88.5619	86.4903	96.0702	99.2733	-	-	-	-	10.2693	-	(11.44)%	(2.34)%	11.08 %	16.34 %	-
NAFA Islamic Active Allocation Plan VI	Shariah Compliant Fu	May 27, 2017	-	86.0273	83.9568	93.6835	97.2577	-	-	-	-	9.5218	-	(2.41)%	11.59 %	16.21 %	-	
NAFA Islamic Active Allocation Plan VII	Shariah Compliant Fu	Jun 30, 2017	-	92.2903	90.0991	94.4319	101.9346	-	-	-	-	6.1340	-	(2.37)%	4.81 %	15.81 %	-	
NAFA Islamic Active Allocation Plan VIII	Shariah Compliant Fu	Nov 03, 2017	-	99.8937	96.7471	107.9416	117.4894	-	-	-	-	6.9649	-	(3.15)%	11.57 %	16.70 %	-	
Shariah Compliant Fund of Funds - Income																		
Atlas Islamic Fund of Funds (Atlas Islamic Dividend Plan)	Shariah Compliant Fu	Feb 14, 2020	-	-	-	-	500.0000	-	-	-	-	-	-	-	-	-	-	New Fund
Shariah Compliant Index Tracker																		
KSE Meezan Index Fund	Shariah Compliant Inc	May 28, 2012	96.5200	68.7200	60.2980	64.3831	68.1300	2.3500	12.0000	-	-	-	44.43 %	(18.16)%	(12.26)%	6.77 %	5.82 %	-
Shariah Compliant Commodities																		
Meezan Gold Fund	Shariah Compliant Co	Aug 13, 2015	49.0200	52.2500	64.1451	72.1900	88.6100	0.7000	-	-	5.9000	-	4.86 %	6.59 %	22.77 %	22.08 %	22.75 %	-