

Calendar Year 2021 Performance (Dedicated Equity Funds)

| Fund Name | | Inception Date | NAVs | | | | | Dividends | | | | | Returns | | | | |
|---|---------------------|----------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|----------|----------|---------|----------|----------|
| | | | Dec 31, 2017 | Dec 31, 2018 | Dec 31, 2019 | Dec 31, 2020 | Dec 31, 2021 | 2017 (PKR) | 2018 (PKR) | 2019 (PKR) | 2020 (PKR) | 2021 (PKR) | CY 2017 | CY 2018 | CY 2019 | CY 2020 | CY 2021 |
| Dedicated Equity | | | | | | | | | | | | | | | | | |
| UBL Dedicated Equity Fund | Dedicated Equity | May 29, 2018 | - | 88.4734 | 98.0594 | 108.0959 | 115.3068 | - | - | - | - | - | - | - | 10.83 % | 10.24 % | 6.67 % |
| Shariah Compliant Dedicated Equity | | | | | | | | | | | | | | | | | |
| ABL Islamic Dedicated Stock Fund | Shariah Compliant D | Dec 19, 2016 | 8.3859 | 7.6140 | 8.1282 | 8.6065 | 7.9988 | 0.2048 | - | - | - | 0.5192 | (16.44)% | (9.20)% | 6.75 % | 5.88 % | (1.59)% |
| Al Ameen Islamic Dedicated Equity Fund | Shariah Compliant D | Dec 15, 2015 | 114.6567 | 106.1123 | 116.5830 | 132.2540 | 423.4345 | 4.5000 | - | - | - | - | (12.98)% | (7.45)% | 9.87 % | 13.44 % | 220.17 % |
| Alfalah GHP Islamic Dedicated Equity Fund | Shariah Compliant D | May 25, 2017 | 82.6316 | 76.2170 | 76.6300 | 81.5345 | 73.3131 | - | - | - | - | 8.6173 | - | (7.76)% | 0.54 % | 0.50 % | (0.48)% |
| Atlas Islamic Dedicated Stock Fund | Shariah Compliant D | Jan 10, 2019 | - | - | 505.7600 | 566.8513 | 572.0620 | - | - | - | 1.5000 | 12.7500 | - | - | - | 12.46 % | 3.06 % |
| Faysal Islamic Dedicated Equity Fund | Shariah Compliant D | Jan 03, 2020 | - | - | - | 102.6700 | 98.2700 | - | - | - | - | - | - | - | - | - | (4.29)% |
| HBL Islamic Dedicated Equity Fund | Shariah Compliant D | Oct 01, 2018 | - | 93.8692 | 101.1208 | 98.0718 | 94.4154 | - | - | - | - | - | - | - | 7.73 % | (3.02)% | (3.73)% |
| JS Islamic Dedicated Equity Fund | Shariah Compliant D | Mar 21, 2018 | - | 86.8600 | 85.2900 | 72.8600 | 64.1800 | - | - | - | - | - | - | - | (1.81)% | (14.57)% | (11.91)% |
| Meezan Dedicated Equity Fund | Shariah Compliant D | Oct 06, 2017 | 48.4200 | 42.0438 | 42.2756 | 43.7932 | 44.3419 | - | - | - | - | - | - | (13.17)% | 0.55 % | 3.58 % | 1.25 % |
| NBP Islamic Active Allocation Equity Fund | Shariah Compliant D | Jan 19, 2016 | 11.2028 | 10.2113 | 10.9340 | 11.2848 | 11.8593 | 1.5838 | - | - | 0.8978 | 0.5156 | (14.22)% | (8.85)% | 7.08 % | 13.82 % | 9.71 % |