

Calendar Year 2021 Performance (Voluntary Pension Funds)

Fund Name		Inception Date	NAVs					Returns				
			Dec 31, 2017	Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	Dec 31, 2021	CY 2017	CY 2018	CY 2019	CY 2020	CY 2021
Conventional Voluntary Pension Schemes												
ABL Pension Fund	Debt	Aug 20, 2014	140.6838	147.4049	164.7893	181.7498	191.7565	4.31 %	4.78 %	11.79 %	10.29 %	5.51 %
ABL Pension Fund	Equity	Aug 20, 2014	155.9967	135.6009	153.4767	166.2053	170.7253	(17.20)%	(13.07)%	13.18 %	8.29 %	2.72 %
ABL Pension Fund	Money Market	Aug 20, 2014	116.0908	121.8917	134.3038	145.8568	153.8809	3.81 %	5.00 %	10.18 %	8.60 %	5.50 %
Alfalah GHP Pension Fund	Debt	Nov 08, 2016	103.6093	108.3681	119.1708	129.5043	137.6430	-	4.59 %	9.97 %	8.67 %	6.28 %
Alfalah GHP Pension Fund	Equity	Nov 08, 2016	80.4967	72.8237	79.4513	82.8272	85.0790	-	(9.53)%	9.10 %	4.25 %	2.72 %
Alfalah GHP Pension Fund	Money Market	Nov 08, 2016	103.6735	108.4110	118.7947	127.9885	135.8520	-	4.57 %	9.58 %	7.74 %	6.14 %
Atlas Pension Fund	Debt	Jun 27, 2007	237.4560	251.4044	283.0400	319.9600	341.8700	5.26 %	5.87 %	12.58 %	13.04 %	6.85 %
Atlas Pension Fund	Equity	Jun 27, 2007	457.6957	438.6060	503.3200	569.9600	607.3200	(12.66)%	(4.17)%	14.75 %	13.24 %	6.55 %
Atlas Pension Fund	Money Market	Jun 27, 2007	227.1585	241.6924	269.4500	293.2200	315.6400	5.58 %	6.40 %	11.48 %	8.82 %	7.65 %
Faysal Pension Fund	Debt	Oct 05, 2021										
Faysal Pension Fund	Equity	Oct 05, 2021										
Faysal Pension Fund	Money Market	Oct 05, 2021										
HBL Pension Fund	Debt	Dec 15, 2011	156.2224	163.7395	188.8275	207.8574	223.4501	4.39 %	4.81 %	15.32 %	10.08 %	7.50 %
HBL Pension Fund	Equity	Dec 15, 2011	347.6450	330.4818	384.7822	400.0745	380.3569	(13.92)%	(4.94)%	16.43 %	3.97 %	(4.93)%
HBL Pension Fund	Money Market	Dec 15, 2011	144.1621	151.8849	168.6025	182.0717	194.0714	4.45 %	5.36 %	11.01 %	7.99 %	6.59 %
JS Pension Savings Fund	Debt	Jun 25, 2007	232.9600	248.1200	280.5300	300.9800	323.6500	4.58 %	6.51 %	13.06 %	7.29 %	7.53 %
JS Pension Savings Fund	Equity	Jun 25, 2007	454.0100	415.6600	422.2700	478.2000	457.8600	(15.85)%	(8.45)%	1.59 %	13.25 %	(4.25)%
JS Pension Savings Fund	Money Market	Jun 25, 2007	187.2500	199.0800	222.1600	242.7200	260.6600	3.36 %	6.32 %	11.59 %	9.25 %	7.39 %
NAFA Pension Fund	Debt	Jul 02, 2013	144.3151	151.8832	170.8753	191.8346	206.9309	4.35 %	5.24 %	12.50 %	12.27 %	7.87 %
NAFA Pension Fund	Equity	Jul 02, 2013	285.5562	269.2434	301.7729	343.7761	362.7635	(11.94)%	(5.71)%	12.08 %	13.92 %	5.52 %
NAFA Pension Fund	Money Market	Jul 02, 2013	131.0644	138.2374	153.2571	166.3166	178.3010	4.23 %	5.47 %	10.87 %	8.52 %	7.21 %
NIT Pension Fund	Commodity	Jun 19, 2015	11.9285	11.5930	14.1042	16.9302	17.4342	17.39 %	(2.81)%	21.66 %	20.04 %	3.14 %
NIT Pension Fund	Debt	Jun 19, 2015	11.1238	11.8985	13.5521	15.4253	16.2172	4.64 %	6.96 %	13.90 %	13.82 %	5.13 %
NIT Pension Fund	Equity	Jun 19, 2015	10.2777	8.6400	9.6951	9.8206	9.4470	(15.08)%	(15.93)%	12.21 %	1.39 %	(3.80)%
NIT Pension Fund	Money Market	Jun 19, 2015	11.0905	11.7782	13.1413	14.3009	15.3832	4.62 %	6.20 %	11.57 %	8.82 %	7.57 %
Pakistan Pension Fund	Debt	Jun 27, 2007	234.6100	247.4900	276.3000	308.7700	329.8600	4.75 %	5.49 %	11.64 %	11.75 %	6.83 %
Pakistan Pension Fund	Equity	Jun 27, 2007	480.4400	457.2000	511.9800	551.8000	569.3600	(14.26)%	(4.84)%	11.98 %	7.78 %	3.18 %
Pakistan Pension Fund	Money Market	Jun 27, 2007	214.7200	226.5400	250.9800	272.4300	290.4600	4.45 %	5.50 %	10.79 %	8.55 %	6.62 %

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Conventional Voluntary Pension Schemes												
UBL Retirement Saving Fund	Commodity	Apr 21, 2014	117.3800	115.6000	134.0900	161.5900	158.3400	14.87 %	(1.52)%	15.99 %	20.51 %	(2.01)%
UBL Retirement Saving Fund	Debt	May 19, 2010	210.4200	221.4840	244.8116	273.2934	292.6475	5.32 %	5.26 %	10.53 %	11.63 %	7.08 %
UBL Retirement Saving Fund	Equity	May 19, 2010	635.0400	602.5186	672.3120	744.2993	802.7676	(12.11)%	(5.12)%	11.58 %	10.71 %	7.86 %
UBL Retirement Saving Fund	Money Market	May 19, 2010	171.7000	181.1034	200.0675	216.6772	230.6857	4.32 %	5.48 %	10.47 %	8.30 %	6.47 %
Shariah Compliant Voluntary Pension Schemes												
ABL Islamic Pension Fund	Debt	Aug 20, 2014	114.8433	117.9165	125.7176	131.9475	138.9228	1.72 %	2.68 %	6.62 %	4.96 %	5.29 %
ABL Islamic Pension Fund	Equity	Aug 20, 2014	160.6593	147.4394	157.5625	175.1598	185.7588	(15.49)%	(8.23)%	6.87 %	11.17 %	6.05 %
ABL Islamic Pension Fund	Money Market	Aug 20, 2014	112.1066	115.2964	122.4506	128.0175	134.2691	1.97 %	2.85 %	6.21 %	4.55 %	4.88 %
Al Ameen Islamic Retirement Savings Fund	Debt	May 19, 2010	160.6900	168.0273	185.0066	195.7747	206.7733	(13.55)%	4.57 %	10.11 %	5.82 %	5.62 %
Al Ameen Islamic Retirement Savings Fund	Equity	May 19, 2010	618.7800	578.2346	637.5495	735.1624	783.2164	2.84 %	(6.55)%	10.26 %	15.31 %	6.54 %
Al Ameen Islamic Retirement Savings Fund	Money Market	May 19, 2010	155.2500	162.3530	178.4830	189.1814	199.5480	3.21 %	4.58 %	9.94 %	5.99 %	5.48 %
Alfalah GHP Islamic Pension Fund	Debt	Nov 08, 2016	102.5619	105.4084	112.1962	119.2984	125.2940	-	2.78 %	6.44 %	6.33 %	5.03 %
Alfalah GHP Islamic Pension Fund	Equity	Nov 08, 2016	82.2905	75.2684	82.5161	89.4868	89.8385	-	(8.53)%	9.63 %	8.45 %	0.39 %
Alfalah GHP Islamic Pension Fund	Money Market	Nov 08, 2016	102.7192	105.8271	111.7639	118.1046	124.5728	-	3.03 %	5.61 %	5.67 %	5.48 %
Alhamra Islamic Pension Fund	Debt	Nov 02, 2007	196.0500	204.6800	221.0400	235.9200	250.6500	2.81 %	4.40 %	7.99 %	6.73 %	6.24 %
Alhamra Islamic Pension Fund	Equity	Nov 02, 2007	487.4700	462.6400	512.1500	602.4700	604.8600	(15.34)%	(5.09)%	10.70 %	17.64 %	0.40 %
Alhamra Islamic Pension Fund	Money Market	Nov 02, 2007	176.8000	184.7700	201.2100	213.0600	225.2300	3.23 %	4.51 %	8.90 %	5.89 %	5.71 %
Atlas Pension Islamic Fund	Debt	Sep 15, 2007	197.8365	207.4761	229.0400	243.8000	260.5600	3.61 %	4.87 %	10.39 %	6.44 %	6.87 %
Atlas Pension Islamic Fund	Equity	Sep 15, 2007	588.5702	552.4375	612.6300	693.5300	729.7600	(12.72)%	(6.14)%	10.90 %	13.21 %	5.22 %
Atlas Pension Islamic Fund	Money Market	Sep 15, 2007	208.7710	219.6796	242.5000	257.8100	275.2700	4.13 %	5.23 %	10.39 %	6.31 %	6.77 %
Faysal Islamic Pension Fund	Debt	Oct 05, 2021										
Faysal Islamic Pension Fund	Equity	Oct 05, 2021										
Faysal Islamic Pension Fund	Money Market	Oct 05, 2021										
HBL Islamic Pension Fund	Debt	Dec 15, 2011	139.7077	145.3743	159.6536	167.1168	178.2364	3.14 %	4.06 %	9.82 %	4.67 %	6.65 %
HBL Islamic Pension Fund	Equity	Dec 15, 2011	370.5172	357.1940	399.7499	434.7055	422.6516	(16.72)%	(3.60)%	11.91 %	8.74 %	(2.77)%
HBL Islamic Pension Fund	Money Market	Dec 15, 2011	137.0065	143.2869	155.3844	163.7023	173.4183	3.34 %	4.58 %	8.44 %	5.35 %	5.94 %
JS Islamic Pension Savings Fund	Debt	Mar 17, 2008	197.8700	207.4300	229.5400	242.8900	260.1600	2.54 %	4.83 %	10.66 %	5.82 %	7.11 %
JS Islamic Pension Savings Fund	Equity	Mar 17, 2008	625.9300	554.2600	573.6600	657.8900	636.4500	(18.06)%	(11.45)%	3.50 %	14.68 %	(3.26)%
JS Islamic Pension Savings Fund	Money Market	Mar 17, 2008	171.0700	179.8900	198.9700	212.1400	225.5300	2.85 %	5.16 %	10.61 %	6.62 %	6.31 %

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Shariah Compliant Voluntary Pension Schemes												
Meezan Tahaffuz Pension Fund	Commodity	Aug 04, 2016	93.8500	113.5271	137.8500	168.0820	178.7059	6.53 %	20.97 %	21.42 %	21.93 %	6.32 %
Meezan Tahaffuz Pension Fund	Debt	Jun 28, 2007	217.1100	226.5239	249.6800	273.5862	291.2406	3.11 %	4.34 %	10.22 %	9.58 %	6.45 %
Meezan Tahaffuz Pension Fund	Equity	Jun 28, 2007	486.5600	432.2951	456.4800	505.9604	525.0590	(20.50)%	(11.15)%	5.59 %	10.84 %	3.77 %
Meezan Tahaffuz Pension Fund	Money Market	Jun 28, 2007	214.7400	224.3598	247.1000	263.5905	279.6043	3.23 %	4.48 %	10.14 %	6.67 %	6.08 %
NAFA Islamic Pension Fund	Debt	Jul 02, 2013	125.8558	131.3680	143.3874	152.0659	162.3351	2.75 %	4.38 %	9.15 %	6.05 %	6.75 %
NAFA Islamic Pension Fund	Equity	Jul 02, 2013	283.6596	266.1950	297.0286	342.4921	363.7763	(11.31)%	(6.16)%	11.58 %	15.31 %	6.21 %
NAFA Islamic Pension Fund	Money Market	Jul 02, 2013	126.2134	132.5404	146.1202	155.3794	165.0153	3.16 %	5.01 %	10.25 %	6.34 %	6.20 %
NIT Islamic Pension Fund	Debt	Jun 19, 2015	10.9228	11.4393	12.5560	13.1623	14.1054	2.85 %	4.73 %	9.76 %	4.83 %	7.17 %
NIT Islamic Pension Fund	Equity	Jun 19, 2015	10.8370	8.9834	9.7865	10.6030	10.4005	(16.47)%	(17.10)%	8.94 %	8.34 %	(1.91)%
NIT Islamic Pension Fund	Money Market	Jun 19, 2015	10.8341	11.3506	12.4817	13.2286	14.0920	3.45 %	4.77 %	9.97 %	5.98 %	6.53 %