

Calendar Year 2022 Performance (Open End Funds)

Fund Name	Inception Date	NAVs					Dividends					Returns					
		Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	2018 (PKR)	2019 (PKR)	2020 (PKR)	2021 (PKR)	2022 (PKR)	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	
Money Market																	
ABL Cash Fund	Money Market	Jul 31, 2010	10.2207	10.1741	10.2099	10.2187	10.3281	0.7494	1.2047	0.8690	0.7435	1.2451	6.47%	11.97%	9.25%	7.64%	14.13%
AKD Cash Fund	Money Market	Jan 20, 2012	51.8846	53.5836	52.1811	52.6313	54.5787	2.3165	3.7548	6.0811	3.1789	4.7517	5.64%	10.96%	9.10%	7.20%	13.43%
AL Habib Cash Fund	Money Market	Mar 10, 2011	100.8919	100.2257	100.9759	102.2143	102.2363	8.5000	11.8669	8.3819	6.2341	13.2239	6.36%	11.76%	9.49%	7.68%	13.91%
AL Habib Money Market Fund	Money Market	Dec 20, 2021	-	-	-	100.0000	100.0000	-	-	-	-	12.9950	0.00%	0.00%	0.00%	0.00%	13.87%
Alfalah GHP Cash Fund	Money Market	Mar 13, 2010	512.5500	531.8300	513.9407	522.8441	527.7315	23.3600	42.6500	63.5353	31.2561	63.3492	5.84%	12.63%	9.32%	8.19%	14.30%
Alfalah GHP Money Market Fund	Money Market	May 27, 2010	97.8844	98.1307	98.1957	98.3662	98.4726	8.5683	10.8407	8.0820	7.5727	13.0935	6.76%	11.92%	8.63%	8.18%	14.28%
Askari Sovereign Cash Fund	Money Market	Sep 30, 2009	104.3004	107.4271	103.2758	106.8895	110.7393	4.9848	8.3212	13.9907	4.6446	10.1534	6.61%	11.73%	9.57%	8.18%	13.90%
Atlas Liquid Fund	Money Market	Nov 23, 2021	-	-	-	500.0000	500.0000	-	-	-	-	64.3888	0.00%	0.00%	0.00%	0.00%	13.74%
Atlas Money Market Fund	Money Market	Jan 20, 2010	521.2249	504.1900	506.1124	507.4800	509.9257	27.0000	73.8500	43.1000	38.4400	65.0500	6.53%	11.88%	9.30%	8.16%	14.14%
AWT Money Market Fund	Money Market	Sep 13, 2021	-	-	-	115.5700	117.1204	-	-	-	-	13.5681	-	-	-	-	13.77%
BMA Empress Cash Fund	Money Market	Nov 10, 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Cash Fund	Money Market	Dec 22, 2020	-	-	-	103.0118	107.5111	-	-	-	-	8.6518	-	-	-	-	13.56%
Faysal Money Market Fund	Money Market	Dec 13, 2010	105.3602	108.2718	101.9753	102.1579	102.5992	5.0400	8.6983	15.2161	7.7467	12.7961	6.44%	11.77%	8.60%	8.04%	13.77%
HBL Cash Fund	Money Market	Dec 13, 2010	100.9932	101.8912	101.6225	102.0295	102.5225	8.7500	10.3784	9.5752	7.5646	13.0211	6.51%	11.77%	9.63%	8.15%	14.19%
HBL Money Market Fund	Money Market	Jul 15, 2010	105.7004	108.6643	105.7768	107.1682	110.1658	5.1500	8.4500	12.5000	6.7500	10.3000	6.44%	11.32%	9.25%	7.97%	13.11%
JS Cash Fund	Money Market	Mar 29, 2010	102.2100	102.8794	102.5247	106.5000	102.4966	8.7000	11.2100	9.9200	4.0100	17.7100	6.79%	12.32%	9.78%	8.05%	14.18%
Lakson Money Market Fund	Money Market	Nov 13, 2009	104.0551	100.6773	100.8248	101.1686	102.7914	5.1947	14.8008	8.4186	7.5729	12.0713	6.40%	11.76%	8.84%	8.16%	14.39%
MCB Cash Management Optimizer	Money Market	Oct 01, 2009	100.7500	100.9688	100.8953	101.0828	101.6016	8.8868	11.0697	9.1064	7.6996	13.0314	6.47%	11.84%	9.36%	8.13%	14.25%
NBP Government Securities Liquid Fund	Money Market	May 16, 2009	10.1906	10.2046	10.2171	10.2261	10.2528	0.8768	1.0894	0.8732	0.8774	1.2908	6.36%	11.40%	9.04%	9.02%	13.68%
NBP Money Market Fund	Money Market	Feb 24, 2012	9.8828	9.8877	9.8997	9.9114	9.9542	0.8828	1.1130	0.8715	0.7880	1.3132	6.57%	11.94%	9.32%	8.39%	14.57%
NIT Money Market Fund	Money Market	Jun 22, 2016	10.2627	9.8811	9.7052	9.6557	9.6731	0.6693	1.5030	1.0375	0.7909	1.2813	6.32%	11.70%	9.21%	7.97%	14.32%
Pakistan Cash Management Fund	Money Market	Mar 19, 2008	51.8309	53.4087	51.8588	50.4678	50.4678	2.3168	3.7038	6.0604	5.4253	6.6876	5.34%	10.63%	9.13%	8.28%	14.17%
UBL Cash Fund	Money Market	Sep 23, 2019	-	103.4069	103.4539	104.3234	107.9726	-	0.4228	9.7866	7.0645	10.3376	-	-	9.86%	7.96%	14.19%
UBL Liquidity Plus Fund	Money Market	Jun 21, 2009	100.7092	101.0961	101.1941	101.4123	101.5403	9.1664	10.5886	9.0359	7.4860	13.1561	6.51%	11.48%	9.46%	7.91%	14.00%
UBL Money Market Fund	Money Market	Oct 13, 2010	104.0834	106.9299	103.7762	104.8879	107.6233	5.1412	8.3440	12.1955	6.3877	9.3643	6.37%	11.27%	8.81%	7.50%	12.15%
Income																	
ABL Government Securities Fund	Income	Nov 29, 2011	10.3662	10.7347	10.2322	10.4193	10.6654	0.4794	0.7627	1.5734	0.4642	0.8178	5.81%	11.41%	10.22%	6.58%	10.67%
ABL Income Fund	Income	Sep 19, 2008	10.3225	10.6971	10.2549	10.1586	10.0630	0.4438	0.7034	1.4354	0.7868	1.1550	4.99%	10.87%	9.53%	7.02%	10.99%
AL Habib Income Fund	Income	May 29, 2007	103.5907	106.0096	103.4825	105.0243	101.3408	6.7500	8.0388	12.3531	6.5994	17.1773	5.95%	10.53%	9.58%	8.17%	13.76%
Alfalah GHP Income Fund	Income	Apr 14, 2007	115.1357	119.2408	116.5039	117.6856	121.0672	5.3659	8.1115	16.4172	7.2642	9.1418	5.45%	11.03%	11.96%	7.50%	11.18%
Alfalah GHP Sovereign Fund	Income	May 10, 2014	109.0379	112.9549	109.9983	111.4896	113.9758	5.2464	7.4448	16.7887	6.6680	9.4865	5.83%	10.95%	12.76%	7.69%	11.32%
Askari Sovereign Yield Enhancer	Income	May 07, 2012	105.3885	108.7226	102.9252	107.2334	110.6712	4.3736	6.4057	14.0654	3.0914	8.5830	5.63%	9.60%	7.64%	7.32%	11.81%
Atlas Income Fund	Income	Mar 22, 2004	529.7158	552.7900	538.8212	542.5600	559.5700	24.0000	36.5000	77.5000	33.2500	43.1000	5.70%	11.91%	12.03%	7.11%	11.64%
Atlas Sovereign Fund	Income	Dec 01, 2014	103.7074	108.4200	103.9139	103.9300	108.1193	4.7500	7.5000	17.5000	6.0400	7.2400	6.02%	12.51%	12.52%	6.00%	11.47%
AWT Financial Sector Income Fund	Income	Dec 19, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AWT Income Fund	Income	Aug 08, 2012	109.1700	114.1100	109.4900	113.2400	117.3837	6.2500	9.1900	18.0000	5.0000	9.4297	6.99%	13.63%	12.15%	8.18%	12.60%
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	105.0600	108.7200	105.2300	107.1100	103.1900	4.6700	8.8200	12.9600	6.6500	18.4000	5.99%	12.46%	9.11%	8.41%	14.38%
Faysal Government Securities Fund	Income	Mar 16, 2020	-	-	102.9100	105.0000	115.9700	-	-	-	6.0700	-	-	-	-	8.30%	10.45%
Faysal MTS Fund	Income	Apr 11, 2016	104.3200	107.5300	104.6800	105.6300	110.0400	5.3700	8.8500	12.9500	7.7800	9.9000	6.77%	12.14%	9.86%	8.67%	14.35%
Faysal Savings Growth Fund	Income	May 11, 2007	105.1100	108.0000	105.9600	106.9000	109.9300	4.7500	7.6200	11.8400	6.3200	8.9000	5.62%	10.41%	9.46%	7.10%	11.74%
HBL Financial Sector Income Fund Plan I	Income	Jan 18, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL Government Securities Fund	Income	Jul 24, 2010	109.8533	112.7639	114.3111	117.3753	118.9997	4.7500	9.7000	10.6000	5.4500	8.9500	6.54%	12.07%	10.92%	7.66%	9.44%
HBL Income Fund	Income	Feb 19, 2007	109.6712	111.9968	112.3167	116.6172	119.5449	5.5000	9.0000	12.0000	5.4000	11.7500	6.52%	10.79%	11.36%	8.91%	13.33%
JS Government Securities Fund	Income	Jul 15, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JS Income Fund	Income	Aug 26, 2002	98.9580	100.5200	98.9946	100.4900	104.2800	6.3000	8.0000	10.5000	6.5800	8.0000	7.17%	10.11%	9.28%	8.48%	12.34%
JS Microfinance Sector Fund	Income	May 11, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lakson Income Fund	Income	Nov 13, 2009	104.2663	107.9876	104.2113	105.6000	103.7323	5.0027	7.6313	14.0099	6.9833	8.7114	6.00%	11.40%	9.88%	8.33%	6.69%
MCB DCF Income Fund	Income	Jan 03, 2007	109.9295	112.6529	110.5284	111.5944	114.7423	4.8783	8.2013	12.0476	7.0333	9.3394	5.72%	10.37%	9.16%	7.60%	11.78%
MCB Pakistan Sovereign Fund	Income	Mar 01, 2003	54.5600	57.3300	54.6500	55.9100	57.5000	2.7500	4.1300	8.5580	2.9700	5.0700	5.39%	13.25%	10.65%	8.01%	12.61%
NBP Financial Sector Income Fund	Income	Oct 28, 2011	10.5224	11.2067	10.5481	10.5551	10.5744	1.0038	0.5657	1.8038	0.8140	1.4272	6.96%	12.24%	10.79%	8.04%	14.52%
NBP Government Securities Savings Fund	Income	Jul 03, 2014	10.6651	10.3368	10.5610	10.9352	11.1695	0.5162	1.7112	1.0794	0.4972	1.0622	6.14%	13.82%	13.23%	8.50%	12.58%
NBP Income Opportunity Fund	Income	Apr 22, 2006	10.7418	11.3603	11.2023	11.2471	11.5274	0.9458	0.5589	1.4057	0.8285	1.0340	6.86%	11.28%	11.53%	8.13%	12.33%
NBP Mahana Amdani Fund	Income	Nov 21, 2009	10.1530	10.8052	10.1926	10.5813	10.9607	0.9162	0.5026	1.6622	0.3461	0.9492	6.59%	11.81%	10.18%	7.34%	13.24%
NBP Savings Fund	Income	Mar 29, 2008	10.1534	10.3952	10.1349	10.2002	10.5079	0.5390	0.8911	1.1669	0.6320	0.8941	7.00%	11.73%	9.15%	7.14%	12.41%

Fund Name	Inception Date	NAVs					Dividends					Returns						
		Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	2018 (PKR)	2019 (PKR)	2020 (PKR)	2021 (PKR)	2022 (PKR)	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022		
Equity																		
ABL Stock Fund	Equity	Jun 28, 2009	12.3053	13.9861	15.0426	15.1889	12.1348	-	-	-	0.2383	-	(11.47)%	13.66%	7.55%	2.47%	(20.11)%	
AKD Opportunity Fund	Equity	Mar 31, 2006	74.3870	72.9697	107.8571	113.7828	95.9274	-	-	-	-	-	(8.66)%	(1.91)%	47.81%	5.49%	(15.69)%	
AL Habb Stock Fund	Equity	Oct 08, 2009	78.9157	84.6809	86.0725	87.9249	74.7934	-	-	-	2.5000	-	(7.70)%	7.31%	1.64%	5.01%	(14.93)%	
Alfalah GHP Alpha Fund	Equity	Sep 09, 2008	59.0300	66.3100	69.0000	56.3400	47.8900	5.3568	-	-	14.9200	-	(10.39)%	12.33%	4.06%	1.77%	(15.00)%	
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	104.1597	117.0400	121.0992	105.3803	87.7111	14.9984	-	-	18.6001	-	(10.56)%	12.37%	3.47%	1.22%	(16.77)%	
Atlas Stock Market Fund	Equity	Aug 24, 2004	543.9200	608.3000	678.4439	666.5400	562.1058	-	-	10.5000	46.0000	-	(6.46)%	11.84%	13.81%	4.67%	(15.67)%	
AWT Stock Fund	Equity	Mar 13, 2015	89.7100	98.2000	102.3000	98.6600	85.2830	-	-	-	-	-	(14.93)%	9.46%	4.18%	(3.56)%	(13.56)%	
Faysal Stock Fund	Equity	Apr 19, 2004	50.4800	52.2300	60.1900	66.7000	52.4800	-	-	3.8600	-	-	(17.95)%	3.47%	26.02%	10.82%	(21.32)%	
First Capital Mutual Fund	Equity	May 24, 1995	7.3609	7.7917	8.1022	7.1351	6.0933	-	-	0.1723	0.3900	-	(25.41)%	5.85%	6.38%	(7.70)%	(14.60)%	
Golden Arrow Selected Stocks Fund	Equity	May 09, 1983	8.9800	8.2302	12.4337	14.5425	12.6677	-	-	-	-	-	(8.35)%	51.07%	16.96%	(12.89)%		
HBL Energy Fund	Equity	Jan 20, 2006	12.4186	13.0799	11.3711	10.3768	9.8136	-	-	-	-	-	(12.34)%	5.33%	(13.06)%	(8.74)%	(5.43)%	
HBL Equity Fund	Equity	Sep 26, 2011	98.7442	112.4512	130.8386	109.1012	70.7537	-	-	0.1500	-	-	(5.84)%	13.88%	16.53%	(16.61)%	(35.15)%	
HBL Growth Fund-Class A (Formerly PICIC Growth Fund)	Equity	Jul 02, 2018	21.4836	22.3615	22.9016	20.4704	17.9822	-	-	-	-	-	-	4.09%	2.42%	(10.62)%	(12.16)%	
HBL Growth Fund-Class B (Formerly PICIC Growth Fund)	Equity	Jul 02, 2018	17.0063	19.0781	18.2564	17.1094	12.1462	-	-	0.4500	-	-	-	12.18%	(1.44)%	(6.28)%	(29.01)%	
HBL Investment Fund-Class A (Formerly PICIC Investment Fund)	Equity	Jul 02, 2018	7.6872	7.9955	8.3280	7.4404	6.4495	-	-	-	-	-	-	4.01%	4.16%	(10.66)%	(13.32)%	
HBL Investment Fund-Class B (Formerly PICIC Investment Fund)	Equity	Jul 02, 2018	8.8907	9.9577	9.4357	8.7419	6.0110	-	-	0.2700	-	-	-	12.00%	(1.96)%	(7.35)%	(31.24)%	
HBL Stock Fund	Equity	Aug 23, 2007	94.7188	106.5659	104.0097	95.8081	67.6059	-	-	-	-	-	(7.14)%	12.51%	(2.40)%	(7.89)%	(29.44)%	
JS Growth Fund	Equity	Jun 06, 2006	158.6600	169.3800	179.8800	166.0200	141.0100	-	-	6.0000	-	-	(12.03)%	6.76%	10.61%	(7.71)%	(15.06)%	
JS Large Cap Fund	Equity	May 15, 2004	120.4400	119.7400	132.8100	126.0300	107.5000	-	-	-	-	-	(8.00)%	(0.58)%	10.92%	(5.11)%	(14.70)%	
Lakson Equity Fund	Equity	Nov 13, 2009	103.1606	105.1466	108.3244	105.0523	94.2916	-	-	-	2.6000	-	(7.06)%	1.93%	3.02%	(0.84)%	(10.24)%	
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	84.5137	91.7558	98.0108	99.0545	79.7968	-	-	-	-	-	(7.14)%	8.57%	6.82%	1.06%	(19.44)%	
National Investment Unit Trust	Equity	Nov 12, 1962	63.3900	63.5000	69.4300	69.4600	57.8200	2.3300	1.5500	1.2900	1.6100	2.4400	(7.25)%	3.11%	11.91%	2.23%	(13.51)%	
NBP Financial Sector Fund	Equity	Feb 14, 2018	8.9593	10.1469	9.1675	9.3824	7.8370	-	-	-	0.3281	-	-	13.26%	(9.65)%	6.07%	(16.47)%	
NBP Stock Fund	Equity	Jan 22, 2007	12.9757	14.1580	15.2704	15.6447	13.0205	-	-	-	0.2236	-	(7.68)%	9.11%	7.86%	3.85%	(16.77)%	
UBL Financial Sector Fund	Equity	Apr 06, 2018	79.7557	90.1529	80.9050	81.1542	70.4292	-	-	-	7.0000	-	-	13.04%	(10.26)%	9.67%	(13.22)%	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.5600	69.0900	75.3100	77.5800	66.4800	-	-	-	0.7500	-	(7.39)%	12.23%	9.00%	3.99%	(14.31)%	
Capital Protected																		
ABL Special Saving Fund (ABL Special Saving Plan I)	Capital Protected	Sep 19, 2019	-	10.4595	10.1005	10.1507	10.7222	-	-	1.3030	0.4445	0.5893	-	-	9.60%	4.98%	11.82%	
ABL Special Saving Fund (ABL Special Saving Plan II)	Capital Protected	Sep 20, 2019	-	10.3843	10.3039	10.9530	11.4847	-	-	1.0290	-	0.7909	-	-	9.76%	6.30%	12.78%	
ABL Special Saving Fund (ABL Special Saving Plan III)	Capital Protected	Oct 11, 2019	-	10.2846	10.2046	10.6972	-	-	1.1299	0.4253	1.1904	-	-	10.58%	7.39%	14.22%		
ABL Special Saving Fund (ABL Special Saving Plan IV)	Capital Protected	Dec 06, 2019	-	10.1045	10.0987	10.1151	11.8409	-	-	1.1710	0.5544	0.5347	-	-	11.52%	5.81%	23.32%	
ABL Special Saving Fund (ABL Special Saving Plan V)	Capital Protected	Feb 26, 2021	-	-	-	10.1391	10.4226	-	-	-	-	0.9432	-	-	-	-	12.67%	
ABL Special Saving Fund (ABL Special Saving Plan VI)	Capital Protected	Aug 05, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Faysal Special Savings Plan I	Capital Protected	Oct 01, 2021	-	-	-	101.3100	114.6800	-	-	-	-	-	-	-	-	-	-	13.20%
Faysal Special Savings Plan II	Capital Protected	Jul 26, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Special Savings Plan III	Capital Protected	Oct 03, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Protected - Income																		
UBL Special Savings Plan I	Capital Protected - Inc	Nov 09, 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UBL Special Savings Plan II	Capital Protected - Inc	Feb 05, 2019	-	100.7762	104.2680	104.8944	108.8112	-	-	11.4822	5.2500	8.7094	-	-	15.04%	5.80%	12.62%	
UBL Special Savings Plan III	Capital Protected - Inc	Apr 17, 2019	-	103.2961	108.0550	108.2316	109.2405	-	-	11.3172	5.5000	10.9162	-	-	15.71%	5.45%	11.90%	
UBL Special Savings Plan IV	Capital Protected - Inc	May 30, 2019	-	101.8246	103.4554	103.1561	107.1461	-	-	11.7790	5.8577	7.5500	-	-	13.35%	5.55%	11.85%	
UBL Special Savings Plan V	Capital Protected - Inc	Sep 11, 2019	-	104.1549	101.7056	162.3318	103.5970	-	-	14.0980	2.6333	71.0586	-	-	12.00%	63.82%	12.51%	
UBL Special Savings Plan VI	Capital Protected - Inc	Aug 05, 2019	-	103.7984	101.0500	102.3773	106.5004	-	-	17.5312	5.0303	8.4509	-	-	14.63%	6.47%	13.08%	
UBL Special Savings Plan VII	Capital Protected - Inc	Dec 05, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
UBL Special Savings Plan VIII	Capital Protected - Inc	Feb 10, 2020	-	-	101.8495	100.9860	103.2120	-	-	-	5.6761	9.3004	-	-	4.82%	12.04%		
UBL Special Savings Plan IX	Capital Protected - Inc	May 11, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Rate / Return																		
Alfalah Stable Return Fund	Fixed Rate / Return	Sep 01, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alfalah Stable Return Plan II	Fixed Rate / Return	Dec 08, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Pakistan Fixed Return Fund (MCB Pakistan Fixed Return Plan II)	Fixed Rate / Return	Oct 10, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Pakistan Fixed Return Fund (MCB Pakistan Fixed Return Plan VII)	Fixed Rate / Return	Oct 25, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBP Fixed Term Munafa Plan III	Fixed Rate / Return	Nov 15, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UBL Fixed Return Plan I (B)	Fixed Rate / Return	Sep 08, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UBL Fixed Return Plan I (C)	Fixed Rate / Return	Dec 08, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fund Name		Inception Date	NAVs					Dividends					Returns				
			Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	2018 (PKR)	2019 (PKR)	2020 (PKR)	2021 (PKR)	2022 (PKR)	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022
UBL Fixed Return Plan I (D)	Fixed Rate / Return	Dec 20, 2022															
UBL Fixed Return Plan I (E)	Fixed Rate / Return	Dec 19, 2022															
UBL Fixed Return Plan I (F)	Fixed Rate / Return	Nov 25, 2022															
UBL Fixed Return Plan I (G)	Fixed Rate / Return	Dec 21, 2022															
Fund of Funds - CPPI																	
Faysal Financial Planning Fund (Faysal Active Principal Preservation Plan)	Fund of Funds-CPPI	Feb 21, 2018															
UBL Active Principal Preservation Plan III	Fund of Funds-CPPI	Oct 24, 2018															
Aggressive Fixed Income																	
AKD Aggressive Income Fund (Formerly: AKD Income Fund)	Aggressive Fixed Incc	Mar 22, 2007	50.7245	54.1067	52.5260	53.6967	52.9149	2.2000	1.9030	6.7781	3.5040	3.8118	0.70%	10.64%	9.95%	9.24%	5.88%
Afalalah GHP Income Multiplier Fund	Aggressive Fixed Incc	Jun 15, 2007	54.0240	56.3012	55.0782	53.0031	58.2972	2.6124	3.3186	8.1534	-	2.7655	4.05%	10.71%	12.80%	(3.77)%	15.64%
Askari High Yield Scheme	Aggressive Fixed Incc	Mar 16, 2006	105.2259	103.1111	106.6484	107.6114	109.0410	4.9427	8.2722	7.5190	6.3531	7.8884	6.41%	5.91%	11.04%	7.12%	9.08%
BMA Chundrigar Road Savings Fund	Aggressive Fixed Incc	Aug 23, 2007															
Faysal Income & Growth Fund	Aggressive Fixed Incc	Oct 10, 2005	109.2800	111.8300	110.6400	111.9300	115.8400	5.1800	8.0500	11.7000	7.0100	10.8000	5.87%	10.09%	9.82%	7.81%	13.95%
Pakistan Income Enhancement Fund	Aggressive Fixed Incc	Aug 28, 2008	54.8999	56.5695	55.7831	56.6848	58.4836	2.7329	4.1185	6.9605	3.9355	5.3543	5.91%	11.03%	11.30%	9.04%	13.38%
UBL Growth & Income Fund (Formerly: United Growth & Income Fund)	Aggressive Fixed Incc	Mar 02, 2006	87.3607	89.4139	88.0185	89.1682	93.4061	4.4223	6.5752	11.6753	9.1504	8.1297	6.35%	10.28%	11.95%	12.22%	14.77%
Balanced																	
HBL Multi Asset Fund	Balanced	Nov 08, 2007	98.2805	110.7617	108.8453	107.1465	92.2656	-	-	3.6000	2.0500	-	(1.98)%	12.70%	2.05%	0.21%	(13.89)%
NBP Balanced Fund	Balanced	Jan 22, 2007	17.1789	19.2434	19.0376	19.4864	17.9436	-	-	1.0214	0.5554	-	(2.21)%	12.02%	4.99%	5.25%	(7.92)%
Pakistan Capital Market Fund	Balanced	Jan 24, 2004	10.4700	11.4200	12.0000	11.7000	10.4500	-	-	0.4533	0.5000	-	(2.79)%	9.07%	9.79%	1.55%	(10.68)%
Unit Trust of Pakistan	Balanced	Oct 27, 1997	150.5000	158.7200	168.7900	163.0400	152.5200	-	-	4.9000	3.0000	-	(4.79)%	5.46%	10.05%	(1.73)%	(6.45)%

Fund Name	Inception Date	NAVs					Dividends					Returns					
		Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	2018 (PKR)	2019 (PKR)	2020 (PKR)	2021 (PKR)	2022 (PKR)	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	
Asset Allocation																	
Afalah GHP Value Fund	Asset Allocation	Oct 28, 2005	51.4338	57.7428	60.4188	54.6215	48.6203	6.5187	-	1.0896	7.7144	-	(5.43)%	12.27%	6.92%	2.62%	(10.99)%
AL Habib Asset Allocation Fund	Asset Allocation	Nov 08, 2017	95.8483	90.7013	101.9815	103.4651	96.4874	1.1800	-	3.0000	-	(3.13)%	(5.37)%	12.44%	4.40%	(6.74)%	
Allied Finery Fund	Asset Allocation	Nov 23, 2018	9.6170	11.1345	10.3123	9.6798	8.9729	-	-	-	0.8207	-	-	15.78%	(7.38)%	1.51%	(7.30)%
Askari Asset Allocation Fund	Asset Allocation	Sep 13, 2007															
Faysal Asset Allocation Fund	Asset Allocation	Jul 24, 2006	47.0800	47.9800	64.4400	73.7400	64.8700	-	-	1.0100	-	(11.88)%	1.91%	37.51%	14.43%	(12.03)%	
Faysal Financial Value Fund	Asset Allocation	Dec 30, 2019	-	100.1300	112.0400	122.3300	139.4500	-	-	0.1248	-	-	-	12.03%	9.18%	13.99%	
Lakson Asset Allocation Developed Markets Fund	Asset Allocation	Oct 10, 2011	136.0215	160.1884	152.5950	168.5128	163.1432	2.3801	5.2625	3.8095	5.2623	18.7605	9.50%	21.84%	(2.32)%	14.22%	8.62%
Lakson Tactical Fund	Asset Allocation	Oct 10, 2011	95.8273	101.7890	102.3055	98.5506	91.7702	-	-	4.9542	5.0000	-	(1.12)%	6.22%	6.22%	0.95%	(6.88)%
MCB Pakistan Asset Allocation Fund	Asset Allocation	Mar 17, 2008	73.6449	79.8472	82.4973	84.5403	73.3220	-	-	-	0.6000	-	(5.11)%	8.42%	3.32%	3.19%	(13.27)%
MCB Pakistan Opportunity Fund (MCB Pakistan Dividend Yield Plan)	Asset Allocation	Jun 29, 2022															
NBP Sarmaya Izafa Fund	Asset Allocation	Aug 20, 2010	15.1024	17.0171	16.7781	16.6703	15.2298	-	-	1.0216	0.6034	-	(1.65)%	12.68%	5.49%	2.85%	(8.64)%
NIT Asset Allocation Fund	Asset Allocation	Apr 09, 2020	-	-	11.5779	9.7939	9.9355	-	-	-	1.8358	-	-	-	-	(0.27)%	1.45%
Pak Oman Advantage Asset Allocation Fund	Asset Allocation	Oct 30, 2008	46.7047	48.1373	48.7961	41.2824	38.7305	-	-	0.6607	-	-	(8.06)%	3.07%	2.81%	(15.40)%	(6.18)%
UBL Asset Allocation Fund	Asset Allocation	Aug 20, 2013	132.9368	148.5466	152.7503	151.6604	148.1271	-	-	10.8102	10.0000	3.6100	2.35%	11.74%	11.01%	5.93%	0.10%
Fund of Funds																	
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	88.8415	98.1535	106.8121	86.3244	76.3744	-	-	-	28.1930	-	(6.09)%	10.48%	8.82%	6.72%	(11.53)%
ABL Financial Planning Fund (Conservative Plan)	Fund of Funds	Dec 31, 2015	108.9240	118.5368	115.4029	112.5245	112.5471	-	2.0844	12.3601	10.0467	5.4246	1.39%	10.90%	8.33%	6.43%	4.97%
ABL Financial Planning Fund (Strategic Allocation Plan)	Fund of Funds	Dec 30, 2016	92.7585	105.0563	111.7692	85.3182	75.9361	-	-	2.3425	31.8454	-	(4.43)%	13.26%	9.21%	3.71%	(11.00)%
Afalah GHP Prosperity Planning Fund (Afalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	100.3435	107.0770	118.3852	98.0051	95.4186	0.7619	-	0.0918	25.5144	-	(3.92)%	6.71%	10.66%	3.71%	(2.64)%
Afalah GHP Prosperity Planning Fund (Afalah GHP Conservative Allocation Plan)	Fund of Funds	Sep 12, 2015	103.8691	109.8786	109.3480	106.8822	110.0574	7.6612	4.5499	9.5420	9.1594	6.6795	2.65%	10.47%	8.77%	6.37%	9.60%
Afalah GHP Prosperity Planning Fund (Afalah GHP Moderate Allocation Plan)	Fund of Funds	Sep 12, 2015	96.9691	106.7193	108.6299	99.7726	101.8230	4.3645	-	6.7166	13.6649	2.5436	(0.96)%	10.05%	8.76%	4.60%	4.70%
HBL Financial Planning Fund (Active Allocation Plan)	Fund of Funds	Oct 11, 2017	95.8727	109.8632	106.5609	97.0723	77.6660	-	-	4.7500	0.6000	-	(5.28)%	14.59%	1.82%	(8.43)%	(19.99)%
HBL Financial Planning Fund (Conservative Allocation Plan)	Fund of Funds	Oct 11, 2017	104.1590	112.6474	114.1509	114.3882	116.5518	-	2.7500	6.6000	3.7000	-	3.26%	11.01%	7.53%	3.43%	1.89%
JS Fund of Funds	Fund of Funds	Oct 31, 2005	50.8600	58.7000	63.6300	59.1600	58.2700	-	-	1.0800	-	-	0.45%	15.41%	10.67%	(7.02)%	(1.50)%
Index Tracker																	
AKD Index Tracker Fund	Index Tracker	Oct 11, 2005	12.2172	13.1820	13.9195	13.5314	12.1766	0.5081	-	-	0.6315	-	(9.94)%	7.90%	5.59%	1.48%	(10.01)%
Shariah Compliant Money Market																	
ABL Islamic Cash Fund	Shariah Compliant Mc	Feb 13, 2020	-	-	10.0000	10.0000	10.0000	-	-	-	0.6991	1.2788	-	-	-	7.21%	13.64%
AL Habib Islamic Cash Fund	Shariah Compliant Mc	Dec 20, 2021	-	-	-	100.0000	100.0392	-	-	-	-	12.6351	-	-	-	-	13.51%
Al Ameen Islamic Cash Fund	Shariah Compliant Mc	Sep 19, 2012	100.2666	100.7502	100.5235	101.4515	107.8854	8.4581	10.2020	8.1209	6.4154	5.7753	6.24%	11.22%	8.17%	7.34%	12.58%
Al Ameen Islamic Cash Plan I	Shariah Compliant Mc	May 29, 2020	-	-	100.0000	100.0000	100.0812	-	-	-	7.0638	12.6530	-	-	-	7.29%	13.58%
Afalah Islamic Rozana Amdani Fund	Shariah Compliant Mc	Sep 21, 2020	-	-	100.0000	100.0000	100.0000	-	-	-	6.9580	12.7278	-	-	-	7.20%	13.57%
Alhamra Islamic Money Market Fund	Shariah Compliant Mc	Aug 20, 2020	-	-	99.5100	99.5100	99.5100	-	-	-	7.0183	12.7564	-	-	-	7.28%	13.67%
Atlas Islamic Money Market Fund	Shariah Compliant Mc	Sep 17, 2020	-	-	500.0000	500.6264	-	-	-	-	61.5122	-	-	-	-	-	13.21%
Faysal Halal Amdani Fund	Shariah Compliant Mc	Oct 10, 2019	-	102.1753	103.4620	104.5719	108.2439	-	0.6402	7.6461	6.5300	9.8995	-	-	9.00%	7.65%	13.72%
Faysal Islamic Cash Fund	Shariah Compliant Mc	Aug 11, 2020	-	-	100.0000	100.0000	100.0000	-	-	-	7.3552	13.1421	-	-	-	7.66%	14.04%
HBL Islamic Money Market Fund	Shariah Compliant Mc	May 09, 2011	104.1616	101.9989	101.5965	101.2029	101.2592	4.1500	13.0245	8.4349	7.6886	12.9507	5.70%	11.05%	8.26%	7.45%	13.71%
JS Islamic Daily Dividend Fund	Shariah Compliant Mc	Sep 03, 2020	-	-	100.0000	100.0000	100.0000	-	-	-	6.7763	12.3625	-	-	-	7.03%	13.16%
Lakson Islamic Money Market Fund	Shariah Compliant Mc	Sep 29, 2022															
Meezan Cash Fund	Shariah Compliant Mc	Jun 15, 2009	52.0600	53.3692	51.9523	52.4200	54.1331	2.1649	3.9218	5.4787	2.8900	4.4610	5.53%	10.49%	7.91%	6.68%	12.38%
Meezan Rozana Amdani Fund	Shariah Compliant Mc	Dec 28, 2018	50.0000	50.0000	50.0000	50.0000	50.0000	-	5.4296	4.0627	3.6139	6.3348	-	11.47%	8.51%	7.46%	13.50%
NBP Islamic Daily Dividend Fund	Shariah Compliant Mc	Nov 01, 2019	-	10.0000	10.0000	10.0000	10.0000	-	0.2050	0.8346	0.6991	1.2559	-	-	8.70%	7.21%	13.38%
NBP Islamic Money Market Fund	Shariah Compliant Mc	Feb 28, 2018	10.3305	10.6570	10.3413	10.4365	10.7921	-	0.7702	1.1767	0.6076	0.8988	-	11.32%	8.43%	7.03%	12.65%
NIT Islamic Money Market Fund	Shariah Compliant Mc	Sep 21, 2021	-	-	-	100.1402	100.4911	-	-	-	-	12.5409	-	-	-	-	13.66%
Pak Oman Daily Dividend Fund	Shariah Compliant Mc	Dec 07, 2021	-	-	-	10.0000	10.0000	-	-	-	-	1.2453	-	-	-	-	13.26%
Pak Qatar Asan Munafa Plan	Shariah Compliant Mc	Oct 03, 2022															
Pak Qatar Cash Plan	Shariah Compliant Mc	Oct 03, 2022															
Pak Qatar Daily Dividend Plan	Shariah Compliant Mc	Oct 03, 2022															
Shariah Compliant Income																	
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Shariah Compliant Inc	Jul 31, 2010	10.5234	10.8475	10.5198	10.5893	10.7706	0.4270	0.8481	1.1375	0.5854	0.8471	5.58%	11.66%	7.80%	6.43%	10.15%
AKD Islamic Income Fund	Shariah Compliant Inc	Feb 20, 2018	51.7949	53.2149	51.8804	52.2164	54.4518	-	4.0622	5.7297	3.2349	4.5708	-	11.07%	8.63%	7.13%	13.73%
AL Habib Islamic Savings Fund	Shariah Compliant Inc	Dec 20, 2021	-	-	-	100.0000	100.7633	-	-	-	-	11.6488	-	-	-	-	13.19%

Fund Name	Inception Date	NAVs					Dividends					Returns					
		Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	2018 (PKR)	2019 (PKR)	2020 (PKR)	2021 (PKR)	2022 (PKR)	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	
AL Habib Islamic Income Fund	Shariah Compliant Inc	Jan 23, 2017	102.7995	100.1721	100.5772	101.1485	100.9615	3.4000	12.5949	7.9535	6.2749	12.0190	4.76%	10.23%	8.66%	7.01%	12.28%
Al Ameen Islamic Sovereign Fund	Shariah Compliant Inc	Nov 07, 2010	103.1828	106.6677	104.0963	105.6080	107.6379	3.0521	6.6827	9.9189	5.7790	8.0052	4.18%	10.23%	7.17%	7.25%	9.98%
Alfalah GHP Islamic Income Fund	Shariah Compliant Inc	Dec 03, 2009	104.1986	105.1915	102.0752	102.2609	108.6218	4.2713	9.7164	11.0652	7.1159	4.7082	5.15%	10.90%	7.99%	7.39%	11.12%
Alhamra Daily Dividend Fund	Shariah Compliant Inc	Apr 10, 2018	100.0000	100.0000	100.0000	100.0000	100.0000	-	10.7024	8.2288	7.1287	12.5549	-	11.30%	8.56%	7.35%	13.37%
Alhamra Islamic Income Fund	Shariah Compliant Inc	Jun 19, 2011	104.5447	107.3307	105.2003	105.9542	109.1875	4.9622	8.2327	11.1515	6.5076	8.8867	6.08%	11.02%	8.74%	7.15%	12.03%
Atlas Islamic Income Fund	Shariah Compliant Inc	Oct 14, 2008	520.5924	535.8500	519.3238	525.8800	542.3254	24.5000	41.0000	57.5000	31.0500	46.5000	5.97%	11.47%	7.97%	7.48%	12.60%
AWT Islamic Income Fund	Shariah Compliant Inc	Mar 04, 2014	104.7100	108.0200	106.2400	107.7500	112.2016	3.7100	6.6400	7.0000	4.7500	8.3049	4.99%	9.85%	5.04%	6.04%	12.39%
Faysal Islamic Savings Growth Fund	Shariah Compliant Inc	Jun 16, 2010	106.1700	108.8300	106.5900	107.2400	110.4200	4.3100	7.9400	10.7800	6.7100	8.3700	5.62%	10.42%	8.20%	7.14%	11.30%
Faysal Islamic Special Income Plan I	Shariah Compliant Inc	Jun 20, 2022															
HBL Islamic Income Fund	Shariah Compliant Inc	May 29, 2014	104.6778	107.2031	103.9069	106.9969	110.5340	5.0000	7.7500	10.4500	5.3000	10.3000	6.15%	10.24%	6.90%	8.35%	13.68%
JS Islamic Income Fund	Shariah Compliant Inc	Jun 05, 2013	104.9074	102.4800	105.7673	106.7300	111.5542	3.9500	13.4400	4.1800	7.1000	7.0000	6.45%	11.21%	7.43%	7.90%	11.51%
Meezan Daily Income Fund (MDIP I)	Shariah Compliant Inc	Sep 13, 2021	-	-	-	50.0000	50.0000	-	-	-	-	6.3756	-	-	-	-	13.60%
Meezan Daily Income Fund (Meezan Mahana Munafa Plan)	Shariah Compliant Inc	Oct 29, 2022															
Meezan Islamic Income Fund	Shariah Compliant Inc	Jan 15, 2007	53.0980	54.5540	53.2871	53.4000	54.8568	2.1954	4.0472	5.8863	3.4123	4.3714	5.98%	10.83%	8.86%	6.86%	11.45%
Meezan Sovereign Fund	Shariah Compliant Inc	Feb 10, 2010	52.9030	54.5952	53.8092	53.6451	55.0003	1.2384	3.5911	5.6990	3.8954	4.1829	4.44%	10.40%	9.46%	7.23%	10.84%
NBP Islamic Mahana Amdani Fund	Shariah Compliant Inc	Oct 08, 2018	10.0105	10.5556	10.3662	10.4418	10.7523	-	0.5827	1.0139	0.6431	0.8843	-	11.74%	8.14%	7.18%	12.03%
NBP Islamic Savings Fund	Shariah Compliant Inc	Oct 29, 2007	9.8395	10.0883	9.7986	9.9405	10.1660	0.4883	-	1.0323	0.5359	0.8669	6.25%	11.08%	7.67%	7.15%	11.59%
NBP Islamic Income Fund	Shariah Compliant Inc	Aug 14, 2020	-	-	10.1316	10.3958	10.7486	-	-	-	0.4571	0.9175	-	-	-	7.30%	12.87%
NBP Riba Free Savings Fund	Shariah Compliant Inc	Aug 20, 2010	10.5661	10.8165	10.5608	10.6478	10.9252	0.5334	0.8858	1.0909	0.6215	0.8612	6.53%	11.27%	8.07%	6.95%	11.23%
NIT Islamic Income Fund	Shariah Compliant Inc	Jul 04, 2016	10.2006	10.3431	9.8263	9.7456	10.0777	0.5810	0.9122	1.2481	0.8071	0.8374	5.49%	10.85%	7.41%	7.73%	12.60%
Pak Oman Advantage Islamic Income Fund	Shariah Compliant Inc	Oct 28, 2008	54.2531	54.7845	54.2628	54.8650	56.7408	2.4721	3.6433	4.3831	3.3609	4.7314	5.93%	7.95%	7.33%	7.55%	12.72%
Pak Qatar Income Plan	Shariah Compliant Inc	Oct 03, 2022															
Pak Qatar Khalis Bachat Plan	Shariah Compliant Inc	Oct 03, 2022															
Pak Qatar Monthly Income Plan	Shariah Compliant Inc	Oct 03, 2022															
786 Smart Fund (Formerly Dawood Income Fund)	Shariah Compliant Inc	May 20, 2003	83.7370	85.9881	82.8464	85.2159	87.9239	8.5273	8.2165	8.2184	4.2599	8.2392	9.57%	13.19%	6.13%	8.26%	13.59%

Fund Name	Inception Date	NAVs					Dividends					Returns					
		Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	2018 (PKR)	2019 (PKR)	2020 (PKR)	2021 (PKR)	2022 (PKR)	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	
Shariah Compliant Equity																	
ABL Islamic Stock Fund	Shariah Compliant Eq	Jun 11, 2013	13.1297	14.4747	15.6327	15.1381	12.9408	-	-	0.0172	0.2226	-	(8.52)%	10.24%	8.15%	(1.85)%	(14.52)%
AKD Islamic Stock Fund	Shariah Compliant Eq	Feb 20, 2018	41.5239	37.8017	41.7639	44.1072	35.9592	-	-	-	-	-	(8.96)%	10.48%	5.61%	(18.47)%	(18.47)%
Al Ameen Islamic Energy Fund	Shariah Compliant Eq	Dec 13, 2019	-	101.3569	88.7321	88.3565	89.9708	-	-	-	1.2500	-	-	(12.46)%	0.89%	1.83%	
Al Ameen Shariah Stock Fund	Shariah Compliant Eq	Dec 24, 2006	122.8900	134.5300	152.3000	156.6100	136.9900	-	-	1.2846	0.5000	-	(7.27)%	9.47%	14.43%	3.15%	(12.53)%
AL Habib Islamic Stock Fund	Shariah Compliant Eq	Nov 09, 2012	79.5242	82.0780	84.9973	80.1323	72.5343	-	-	-	9.5000	-	(4.86)%	3.21%	3.56%	5.64%	(9.48)%
Al Meezan Mutual Fund	Shariah Compliant Eq	Jul 13, 1995	15.4211	16.1162	16.5864	17.1053	15.6294	-	-	0.4500	-	-	(11.88)%	4.51%	6.42%	3.13%	(8.63)%
Alfalah GHP Islamic Stock Fund	Shariah Compliant Eq	Sep 03, 2007	44.8029	48.6521	51.2484	41.9050	36.4432	12.2629	-	-	9.5717	-	(8.85)%	8.59%	5.34%	(1.20)%	(13.03)%
Alhamra Islamic Stock Fund	Shariah Compliant Eq	Aug 25, 2004	9.5700	10.2400	10.8300	10.5400	8.7600	-	-	0.1168	-	-	(8.86)%	7.00%	7.19%	(2.68)%	(16.89)%
Atlas Islamic Stock Fund	Shariah Compliant Eq	Sep 12, 2006	482.0400	531.6600	583.2805	550.5517	477.4873	-	-	6.5000	50.0000	-	(6.20)%	10.29%	11.28%	2.54%	(13.27)%
AWT Islamic Stock Fund	Shariah Compliant Eq	Mar 04, 2014	89.8200	101.2700	107.7500	95.4900	80.1742	-	-	1.4800	-	-	(16.64)%	12.75%	8.05%	(11.38)%	(16.04)%
Faysal Islamic Stock Fund	Shariah Compliant Eq	Jul 24, 2020	-	-	118.4100	120.1900	103.5800	-	-	-	-	-	-	-	1.50%	(13.82)%	
HBL Islamic Equity Fund	Shariah Compliant Eq	May 29, 2014	84.3406	92.4580	98.1061	88.0869	66.8692	-	-	0.1000	-	-	(5.15)%	9.62%	6.25%	(10.21)%	(24.09)%
HBL Islamic Stock Fund	Shariah Compliant Eq	May 09, 2011	101.9945	110.6179	117.1364	107.2932	79.7657	-	-	0.3200	-	-	(5.15)%	8.45%	6.26%	(8.40)%	(25.66)%
JS Islamic Fund	Shariah Compliant Eq	Dec 27, 2002	94.9100	95.0100	100.0800	93.6500	82.8200	-	-	-	-	-	(9.26)%	0.11%	5.34%	(6.42)%	(11.56)%
Meezan Energy Fund	Shariah Compliant Eq	Nov 30, 2016	39.2882	39.5418	32.7304	32.0109	31.9112	-	-	-	-	-	(16.99)%	0.65%	(17.23)%	(2.20)%	(0.31)%
Meezan Islamic Fund	Shariah Compliant Eq	Aug 08, 2003	55.4790	57.6252	59.1492	61.5100	55.1599	-	-	2.5000	-	-	(11.99)%	3.87%	8.14%	3.99%	(10.32)%
NBP Islamic Energy Fund	Shariah Compliant Eq	Apr 21, 2016	10.6044	10.6028	9.3519	8.9083	9.0500	-	-	-	0.2458	-	(12.58)%	(0.02)%	(11.80)%	(2.31)%	1.59%
NBP Islamic Stock Fund	Shariah Compliant Eq	Jan 12, 2015	10.2422	10.9923	12.1667	12.1632	10.3965	-	-	-	0.1619	-	(8.27)%	7.32%	10.68%	1.21%	(14.52)%
NIT Islamic Equity Fund	Shariah Compliant Eq	May 18, 2015	8.3200	8.6600	9.0500	8.5200	7.2000	-	0.1900	0.1400	0.2300	0.3500	(16.72)%	6.83%	6.52%	(3.54)%	(11.48)%
Pak Qatar Islamic Stock Fund	Shariah Compliant Eq	Sep 22, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income																	
Al Ameen Special Savings Fund (AISSP II)	Shariah Compliant Ca	Mar 11, 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fixed Rate / Return																	
Meezan Paadaar Munafa Plan II	Shariah Compliant Fix	Sep 09, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fund of Funds - CPPI																	
ABL Islamic Financial Planning Fund (Capital Preservation Plan I)	Shariah Compliant Fu	Mar 29, 2019	-	-	112.0772	101.3193	101.4400	-	-	6.1371	18.6391	0.7057	-	-	7.63%	7.24%	0.83%
ABL Islamic Financial Planning Fund (Capital Preservation Plan II)	Shariah Compliant Fu	Nov 19, 2021	-	-	-	-	102.3385	-	-	-	-	0.7384	-	-	-	-	2.16%
Al Ameen Islamic Active Principal Preservation Plan IV	Shariah Compliant Fu	Dec 18, 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan IV)	Shariah Compliant Fu	Jul 13, 2018	101.6634	107.7041	103.2357	100.6807	104.3067	-	3.7162	7.3595	5.0917	1.5049	-	9.87%	2.89%	2.48%	5.17%
Alfalah GHP Islamic Prosperity Planning Fund (Capital Preservation Plan V)	Shariah Compliant Fu	Dec 17, 2018	100.2938	107.5234	103.2071	99.9516	87.2365	-	3.4161	7.8755	5.0202	1.5035	-	10.86%	3.53%	1.69%	(11.40)%
Alfalah GHP Islamic Prosperity Planning Fund II (Alfalah Islamic Capital Preservation Plan VI)	Shariah Compliant Fu	Mar 10, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Atlas Islamic Fund of Funds (Atlas Islamic Capital Preservation Plan II)	Shariah Compliant Fu	Aug 31, 2021	-	-	-	507.0718	514.0370	-	-	-	-	1.5100	-	-	-	-	1.68%
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan III)	Shariah Compliant Fu	Mar 30, 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan IV)	Shariah Compliant Fu	Jul 24, 2020	-	-	109.3300	106.5400	112.0800	-	-	-	0.8700	-	-	-	(1.80)%	5.20%	
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan V)	Shariah Compliant Fu	Oct 15, 2020	-	-	103.6100	102.6200	107.5500	-	-	-	1.3400	-	-	-	0.26%	4.80%	
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VI)	Shariah Compliant Fu	Dec 29, 2020	-	-	100.0600	99.1200	105.1400	-	-	-	0.5700	-	-	-	(0.40)%	6.07%	
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VII)	Shariah Compliant Fu	Apr 16, 2021	-	-	-	96.4400	101.3400	-	-	-	-	-	-	-	-	5.08%	
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VIII)	Shariah Compliant Fu	Aug 26, 2021	-	-	-	95.5800	99.1100	-	-	-	-	-	-	-	-	3.69%	
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan II)	Shariah Compliant Fu	Sep 27, 2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan IX)	Shariah Compliant Fu	Jan 09, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan)	Shariah Compliant Fu	Jul 09, 2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JS Islamic Hybrid Fund of Funds (JS Islamic Capital Preservation Allocation Plan VIII)	Shariah Compliant Fu	Dec 27, 2019	-	100.2900	89.3200	86.8400	90.9400	-	-	-	5.4100	2.4900	-	-	(10.94)%	3.29%	7.73%
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan IX)	Shariah Compliant Fu	Feb 17, 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VI)	Shariah Compliant Fu	Apr 25, 2019	-	107.8500	94.4700	90.0300	99.2600	-	0.3200	-	5.7700	-	-	(12.41)%	1.30%	10.25%	
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VII)	Shariah Compliant Fu	Jul 15, 2019	-	106.0500	94.3500	89.1500	96.0200	-	-	-	5.6400	-	-	(11.03)%	0.31%	7.71%	

Fund Name	Inception Date	NAVs					Dividends					Returns					
		Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	2018 (PKR)	2019 (PKR)	2020 (PKR)	2021 (PKR)	2022 (PKR)	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III)	Shariah Compliant Fu	Dec 19, 2017	50.3368	55.0443	52.9823	56.1387	57.1141	-	-	-	-	3.2500	0.61%	9.35%	(3.75)%	5.96%	7.83%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV)	Shariah Compliant Fu	Mar 05, 2018	50.1880	54.7556	53.2230	55.8171	57.6467	-	-	1.5989	-	-	-	9.10%	0.32%	4.87%	3.28%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V)	Shariah Compliant Fu	May 04, 2018	50.2661	54.9435	52.4219	55.7698	56.1904	-	-	1.3969	0.1000	4.0000	-	9.31%	(1.94)%	6.58%	8.29%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI)	Shariah Compliant Fu	Jul 10, 2018	50.4225	54.6668	52.2164	56.0760	57.7662	-	-	0.0392	-	5.1500	-	8.42%	(4.40)%	7.39%	12.87%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VII)	Shariah Compliant Fu	Sep 26, 2018	50.3721	55.1872	51.2486	54.4993	56.4996	-	-	0.9979	-	4.0000	-	9.56%	(5.25)%	6.34%	11.54%
Meezan Strategic Allocation Fund III (Meezan Capital Preservation Plan IX)	Shariah Compliant Fu	May 14, 2019	-	53.6070	54.7815	57.3800	60.7620	-	-	2.2453	-	0.5000	-	-	6.91%	4.74%	6.82%
NAFA Islamic Capital Preservation Plan I	Shariah Compliant Fu	Feb 28, 2018	100.3155	112.9540	112.2235	117.1729	116.7665	-	1.6178	6.5739	5.2467	2.8490	-	14.42%	5.87%	9.28%	2.20%
NAFA Islamic Capital Preservation Plan II	Shariah Compliant Fu	Apr 27, 2018	100.3773	111.2383	107.7663	109.4159	109.2670	-	-	5.6922	5.9152	1.3764	-	10.82%	2.39%	7.18%	1.17%
NAFA Islamic Capital Preservation Plan III	Shariah Compliant Fu	Jun 22, 2018	100.0591	109.6459	103.4424	102.9882	104.8131	-	1.0847	4.3056	5.3681	-	-	10.79%	(1.55)%	4.86%	1.77%
NAFA Islamic Capital Preservation Plan IV	Shariah Compliant Fu	Sep 14, 2018	99.1275	109.4856	101.3607	101.0148	101.3294	-	-	3.4990	4.5284	1.9574	-	10.45%	(4.14)%	4.21%	2.29%
NBP Islamic Capital Preservation Plan V	Shariah Compliant Fu	Dec 18, 2018	-	110.2363	100.6257	100.4764	102.6607	-	-	2.9603	4.2189	2.6528	-	9.86%	(5.97)%	4.13%	4.93%
NBP Islamic Capital Preservation Plan VI	Shariah Compliant Fu	Jun 29, 2022	New Fund														

Fund Name	Inception Date	NAVs					Dividends					Returns						
		Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	2018 (PKR)	2019 (PKR)	2020 (PKR)	2021 (PKR)	2022 (PKR)	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022		
Shariah Compliant Aggressive Fixed Income																		
Al Ameen Islamic Aggressive Income Fund	Shariah Compliant Ag	Oct 20, 2007	102.2187	105.4598	102.7559	103.8696	107.8176	3.4854	6.3166	8.3165	4.6604	8.5449	4.17%	9.69%	5.53%	5.78%	12.63%	
Al Ameen Islamic Aggressive Income Plan I	Shariah Compliant Ag	Apr 16, 2020	-	-	104.1445	111.7104	113.3570	-	-	-	0.1129	8.4063	-	-	-	7.38%	9.34%	
Shariah Compliant Balanced																		
Meezan Balanced Fund	Shariah Compliant Ba	Dec 20, 2004	14.4004	15.4063	15.5932	16.0597	15.9885	-	-	0.8400	-	-	(5.32)%	6.99%	7.39%	2.99%	(0.44)%	
Shariah Compliant Asset Allocation																		
ABL Islamic Asset Allocation Fund	Shariah Compliant As	May 31, 2018	9.9062	10.7549	10.2724	10.2616	10.4932	-	-	0.6957	0.7956	0.8451	-	8.57%	2.26%	7.95%	11.01%	
Al Ameen Islamic Asset Allocation Fund	Shariah Compliant As	Dec 11, 2013	115.0059	125.5712	127.0064	128.6144	128.8813	-	-	9.5800	6.6000	-	0.38%	9.19%	9.88%	6.52%	0.21%	
Alfalah GHP Islamic Value Fund	Shariah Compliant As	Oct 12, 2017	93.3727	99.4200	91.9300	92.7651	95.5523	0.2360	-	0.3290	6.6449	8.4367	(7.22)%	6.48%	(7.19)%	8.43%	12.75%	
Alhamra Islamic Asset Allocation Fund	Shariah Compliant As	Apr 22, 2006	67.4363	73.9947	74.8570	72.8369	62.7925	-	-	0.8205	-	-	(2.78)%	9.73%	2.47%	(2.70)%	(13.79)%	
Faysal Islamic Asset Allocation Fund	Shariah Compliant As	Sep 09, 2015	72.5500	72.5900	68.0500	73.8400	82.6200	-	-	6.2700	-	-	(11.16)%	0.06%	2.74%	8.51%	11.89%	
HBL Islamic Asset Allocation Fund	Shariah Compliant As	Jan 11, 2016	103.6611	113.3854	111.6380	112.6439	101.8735	0.3000	-	6.2500	2.7000	-	1.97%	9.38%	4.41%	3.30%	(9.56)%	
HBL Islamic Asset Allocation Fund Plan I	Shariah Compliant As	Jul 14, 2020	-	-	103.1389	103.9929	107.7464	-	-	-	7.0000	9.0000	-	-	-	7.87%	12.89%	
HBL Islamic Asset Allocation Fund Plan II	Shariah Compliant As	Aug 05, 2022	-	-	-	-	-	-	-	New Fund								
Lakson Islamic Tactical Fund	Shariah Compliant As	Oct 10, 2011	90.1550	93.4160	95.8022	91.6107	89.0909	-	-	5.0000	3.5000	-	(0.99)%	3.62%	8.71%	(0.95)%	(2.75)%	
Meezan Asset Allocation Fund	Shariah Compliant As	Apr 18, 2016	39.4098	42.4834	45.4385	45.8449	40.0648	-	-	1.1800	-	-	(10.06)%	7.80%	10.41%	0.89%	(12.61)%	
NBP Islamic Regular Income Fund	Shariah Compliant As	Nov 01, 2018	-	-	-	-	-	-	-	Matured								
NBP Islamic Sarmaya Izafa Fund	Shariah Compliant As	Oct 29, 2007	14.6487	16.2076	16.3351	16.6005	15.2663	-	-	0.7252	0.4974	-	(4.62)%	10.64%	6.00%	4.60%	(8.04)%	
Pak Oman Islamic Asset Allocation Fund	Shariah Compliant As	Oct 28, 2008	47.5098	49.1475	47.6861	40.3988	38.3296	-	-	-	-	-	(11.21)%	3.45%	(2.97)%	(15.28)%	(5.12)%	
Shariah Compliant Fund of Funds																		
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Shariah Compliant Fu	Dec 22, 2015	97.1565	106.3388	114.5238	89.5988	84.2531	-	-	-	30.7157	-	(3.60)%	9.45%	7.70%	4.08%	(5.97)%	
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Shariah Compliant Fu	Dec 22, 2015	98.9410	105.8767	115.1247	115.3582	95.3255	-	-	0.0661	27.3069	10.0335	(3.99)%	7.01%	8.81%	28.54%	(8.72)%	
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Shariah Compliant Fu	Dec 22, 2015	111.2516	117.4799	122.2840	119.8835	119.5443	-	-	1.4420	2.1572	10.3650	1.72%	6.97%	6.03%	6.81%	4.23%	
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Shariah Compliant Fu	Mar 03, 2017	95.7647	111.4710	119.8471	94.2450	88.0050	-	-	-	28.5572	-	(1.21)%	16.40%	7.51%	1.03%	(6.62)%	
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Shariah Compliant Fu	Mar 31, 2016	100.3547	116.9411	118.5237	92.2085	86.2801	-	-	-	5.9029	30.9798	(1.33)%	16.53%	7.54%	2.66%	(6.43)%	
Al Ameen Islamic Active Allocation Plan XI	Shariah Compliant Fu	Apr 05, 2019	-	-	-	-	-	-	-	Matured								
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan II)	Shariah Compliant Fu	Nov 01, 2016	88.1717	98.9962	106.0562	94.9084	93.8952	-	-	1.6799	15.0438	-	(3.72)%	12.28%	9.14%	3.21%	(1.07)%	
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allocation Plan III)	Shariah Compliant Fu	Jun 24, 2017	91.2073	97.4591	95.2350	91.7933	90.9814	-	-	12.6758	13.2285	4.5627	(3.63)%	6.85%	13.04%	10.81%	4.28%	
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Balance Allocation Plan)	Shariah Compliant Fu	Jun 11, 2016	100.2986	106.6780	105.7193	105.8156	105.6401	6.0074	3.3133	8.8238	9.1196	7.6181	2.87%	9.91%	7.91%	9.18%	7.42%	
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Moderate Allocation Plan)	Shariah Compliant Fu	Jun 11, 2016	99.7302	106.6590	109.5304	113.3263	108.9551	-	-	4.5953	5.4490	12.0278	10.1737	3.17%	11.95%	8.39%	15.47%	5.61%
Atlas Islamic Fund of Funds (Atlas Aggressive Allocation Islamic Plan)	Shariah Compliant Fu	Jan 07, 2019	-	529.9000	577.0960	587.5823	549.5942	-	-	-	10.5000	17.6000	-	-	-	12.15%	4.84%	(6.47)%
Atlas Islamic Fund of Funds (Atlas Conservative Allocation Islamic Plan)	Shariah Compliant Fu	Jan 07, 2019	-	552.0600	567.0230	579.3324	590.3094	-	-	-	37.0000	23.9000	16.4500	-	-	10.06%	6.48%	4.85%
Atlas Islamic Fund of Funds (Atlas Moderate Allocation Islamic Plan)	Shariah Compliant Fu	Jan 07, 2019	-	536.7200	572.4312	584.7000	573.4649	-	-	-	21.0000	18.6000	-	-	-	11.18%	5.41%	(1.92)%
Faysal Islamic Financial Planning Fund II (Faysal Sharia Capital Preservation Plan X)	Shariah Compliant Fu	Jul 15, 2022	-	-	-	-	-	-	-	New Fund								
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Shariah Compliant Fu	Jun 19, 2017	95.2140	106.1428	108.1395	102.3791	92.4669	-	-	3.8000	-	-	(3.37)%	11.48%	5.96%	(5.33)%	(9.68)%	
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Shariah Compliant Fu	Jun 19, 2017	102.1530	110.1755	112.9808	117.2389	95.1084	-	-	2.0500	2.1000	-	3.39%	10.03%	4.52%	3.77%	(18.88)%	
JS Islamic Hybrid Fund of Funds (Mustahkem)	Shariah Compliant Fu	Jun 07, 2017	-	-	-	-	-	-	-	Matured								
JS Islamic Hybrid Fund of Funds (Mutanasib)	Shariah Compliant Fu	Jun 07, 2017	78.3500	89.4800	75.3700	51.8000	43.2200	-	-	1.3800	-	18.4000	(3.45)%	16.14%	(15.77)%	(10.88)%	(16.56)%	
Meezan Financial Planning Fund of Funds (Aggressive)	Shariah Compliant Fu	Apr 12, 2013	64.0742	67.9113	74.1474	78.5653	74.2757	-	-	0.5000	-	-	(7.97)%	5.99%	10.07%	5.96%	(5.46)%	
Meezan Financial Planning Fund of Funds (Conservative)	Shariah Compliant Fu	Apr 12, 2013	64.7127	59.9100	65.9676	70.2894	71.4269	-	-	10.0000	-	2.6700	1.00%	9.56%	10.15%	6.52%	5.58%	
Meezan Financial Planning Fund of Funds (MAAP I)	Shariah Compliant Fu	Jul 09, 2015	53.2925	50.2403	60.0374	65.3944	61.7852	-	-	0.4533	-	-	(8.95)%	(5.73)%	20.59%	8.92%	(5.52)%	
Meezan Financial Planning Fund of Funds (Moderate)	Shariah Compliant Fu	Apr 12, 2013	63.9793	61.1700	67.9068	73.2362	72.8163	-	-	7.0000	0.3000	0.4000	(3.24)%	8.04%	11.58%	7.85%	(0.01)%	
Meezan Strategic Allocation Fund (MSAP I)	Shariah Compliant Fu	Oct 19, 2016	40.2313	39.3616	44.0830	46.5346	44.1827	-	-	2.5000	-	-	(7.64)%	(2.16)%	19.58%	5.56%	(5.05)%	
Meezan Strategic Allocation Fund (MSAP II)	Shariah Compliant Fu	Dec 22, 2016	39.4784	41.7582	43.8426	45.9441	43.5527	-	-	1.7500	-	-	(7.31)%	5.77%	9.98%	4.79%	(5.21)%	
Meezan Strategic Allocation Fund (MSAP III)	Shariah Compliant Fu	Feb 20, 2017	38.5404	40.6199	42.6577	44.5339	42.2011	-	-	2.0000	-	-	(7.44)%	5.40%	10.92%	4.40%	(5.24)%	
Meezan Strategic Allocation Fund (MSAP IV)	Shariah Compliant Fu	Apr 24, 2017	39.1796	41.3124	43.4784	45.8524	43.2883	-	-	2.0000	-	-	(7.33)%	5.44%	11.05%	5.46%	(5.59)%	
Meezan Strategic Allocation Fund (MSAP V)	Shariah Compliant Fu	Aug 17, 2017	44.7359	47.1083	50.7669	53.0072	50.1992	-	-	1.5000	-	-	(7.63)%	5.30%	11.61%	4.46%	(5.34)%	
NAFA Islamic Active Allocation Plan I	Shariah Compliant Fu	Jan 18, 2016	112.6766	126.2432	130.2274	177.0379	133.0918	-	-	15.4738	7.7333	32.3771	(3.83)%	12.04%	18.18%	43.98%	(6.05)%	
NAFA Islamic Active Allocation Plan II	Shariah Compliant Fu	Mar 07, 2016	105.4146	111.5553	127.3852	154.6429	130.5851	-	-	3.1536	5.8964	13.9737	(2.96)%	5.83%	17.61%	26.95%	(6.27)%	
NAFA Islamic Active Allocation Plan III	Shariah Compliant Fu	Jun 29, 2016	104.0146	115.9378	120.3685	131.2332	121.6073	-	-	12.8805	5.0159	1.2480	(0.70)%	11.46%	17.38%	13.49%	(6.36)%	
NAFA Islamic Active Allocation Plan IV	Shariah Compliant Fu	Oct 01, 2016	94.2944	104.9189	108.1887	115.8080	108.2143	-	-	11.7623	4.1274	-	(2.49)%	11.27%	16.74%	11.05%	(6.56)%	

Fund Name	Inception Date	NAVs					Dividends					Returns					
		Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	2018 (PKR)	2019 (PKR)	2020 (PKR)	2021 (PKR)	2022 (PKR)	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	
NAFA Islamic Active Allocation Plan V	Shariah Compliant Fu	Jan 13, 2017	86.4903	96.0702	99.2733	104.9625	97.5966	-	-	10.2693	3.9455	-	(2.34)%	11.08%	16.34%	9.86%	(7.02)%
NAFA Islamic Active Allocation Plan VI	Shariah Compliant Fu	May 27, 2017	83.9568	93.6835	97.2577	104.8708	97.3112	-	-	9.5218	3.1420	-	(2.41)%	11.59%	16.21%	11.24%	(7.21)%
NAFA Islamic Active Allocation Plan VII	Shariah Compliant Fu	Jun 30, 2017	90.0991	94.4319	101.9346	105.8138	97.8008	-	-	6.1340	3.8773	-	(2.37)%	4.81%	15.81%	7.72%	(7.57)%
NAFA Islamic Active Allocation Plan VIII	Shariah Compliant Fu	Nov 03, 2017	96.7471	107.9416	117.4894	124.4264	115.7505	-	-	6.9649	4.2692	-	(3.15)%	11.57%	16.70%	9.70%	(6.97)%
Shariah Compliant Fund of Funds - Income																	
Atlas Islamic Fund of Funds (Atlas Islamic Dividend Plan)	Shariah Compliant Fu	Feb 14, 2020	Matured														
Shariah Compliant Index Tracker																	
KSE Meezan Index Fund	Shariah Compliant Inc	May 28, 2012	60.2980	64.3831	68.1338	68.2216	63.8081	-	-	-	-	-	(12.26)%	6.77%	5.82%	0.13%	(6.47)%
Shariah Compliant Commodities																	
Meezan Gold Fund	Shariah Compliant Co	Aug 13, 2015	64.1451	72.1900	88.6055	94.5529	115.6424	-	5.9000	-	-	0.5000	22.77%	22.08%	22.75%	6.71%	22.88%