

# Mutual Funds Return Summary

September 30, 2016

Sr.No	Name of AMC	Name of Mutual Fund	Net Assets of the Fund as of September 30, 2016 (Rs. in Million)	Return First Quarter (FYTD to September 30, 2016)	Return FY 2015-16	Front End Sales Load	Management Fee (%)
<b>Equity Category</b>							
1	AKD Investment Management Limited	AKD Opportunity Fund	2,054.00	25.76%	14.13%	3.00%	2.00%
2	JS Invesment Limited	JS Large Cap. Fund	857.19	15.41%	4.77%	3.00%	2.00%
3	National Investment Trust Limited	National Investment (Unit) Trust	73,437.00	12.80%	9.59%	3.00%	1.00%
4	PICIC Asset Management Company Limited	Picic Energy Fund	732.98	12.10%	-2.86%	3.00%	2.00%
5	NBP Fullerton Asset Management Limited	NAFA Stock Fund	10,190.32	11.84%	11.43%	3% for upto Rs. 50M	2.00%
6	ABL Asset Management Company Limited	ABL Stock Fund	4,428.96	10.67%	9.91%	2.00%	2.00%
7	JS Invesment Limited	JS Growth Fund	2,213.22	10.26%	3.88%	3.00%	2.00%
8	Atlas Asset Management	Atlas Stock Market Fund	4,584.10	9.76%	5.05%	-	2.00%
9	JS Invesment Limited	JS Value Fund	1,153.83	8.94%	13.72%	3.00%	2.00%
10	MCB-Arif Habib Savings and Investments Ltd	MCB Pakistan Stock Market Fund	8,841.00	8.54%	5.25%	3% for upto Rs. 15M	2.00%
11	Primus Investment Management Limited	PIML Value Equity Fund	264.84	8.54%	4.99%	2.00%	2.00%
12	First Capital Investments Limited	First Capital Mutual Fund	195.15	8.50%	6.97%	2.00%	2.00%
13	UBL Fund Managers Limited	UBL Stock Advantage Fund	4,669.17	7.79%	14.01%	2.50%	2.00%
14	Lakson Investments Limited	Lakson Equity Fund	3,222.64	7.18%	10.60%	3.00%	2.00%
15	PICIC Asset Management Company Limited	Picic Stock Fund	356.48	7.02%	6.71%	3.00%	2.00%
16	HBL Asset Management Ltd	HBL Stock Fund	4,848.38	6.75%	2.43%	2.50%	2.00%
17	Habib Asset Management Limited	First Habib Stock Fund	120.18	6.47%	1.26%	-	2.00%
18	Alfalah GHP Investment Management Limited	Alfalah GHP Alpha Fund	1,539.00	6.23%	14.12%	3.00%	1.75%
19	Alfalah GHP Investment Management Limited	Alfalah GHP Stock Fund	2,282.97	5.96%	14.88%	2.50%	2.00%
20	Askari Investment Management Limited	Askari Equity Fund	150.42	4.32%	-5.25%	2.00%	2.00%
<b>Islamic Equity Category</b>							
1	JS Invesment Limited	JS Islamic Fund	683.40	20.34%	5.88%	3.00%	2.00%
2	NBP Fullerton Asset Management Limited	NAFA Islamic Stock Fund	3,175.10	12.19%	12.89%	3% for upto Rs. 50M	2.00%
3	NBP Fullerton Asset Management Limited	NAFA Islamic Energy Fund	1,587.17	11.91%	9.49%	3% for upto Rs. 50M	2.00%
4	NBP Fullerton Asset Management Limited	NAFA Islamic Active Allocation Equity Fund	2,411.36	10.58%	18.76%	-	2.00%
5	Atlas Asset Management	Atlas Islamic Stock Fund	1,644.60	9.26%	5.73%	-	2.00%
6	ABL Asset Management Company Limited	ABL Islamic Stock Fund	2,875.98	9.18%	5.58%	2.00%	2.00%
7	MCB-Arif Habib Savings and Investments Ltd	MCB Pakistan Islamic Stock Fund	1,437.00	8.38%	3.90%	3% for upto Rs. 15M	2.00%
8	HBL Asset Management Limited	HBL Islamic Stock Fund	822.75	7.01%	0.98%	2.00%	2.00%
9	PICIC Asset Management Company Limited	Picic Islamic Stock Fund	483.23	6.96%	10.96%	3.00%	2.00%
10	Al Meezan Investment Management Limited	Meezan Islamic Fund	35,196.68	6.94%	17.00%	2.00%	2.00%
11	Al Meezan Investment Management Limited	Al Meezan Mutual Fund	6,036.56	6.21%	16.00%	2.00%	2.00%
12	National Investment Trust Limited	NIT-Islamic Equity Fund	4,739.00	6.14%	5.78%	-	2.00%
13	UBL Fund Managers Limited	Al-Ameen Shariah Stock Fund	4,826.04	5.91%	14.47%	2.50%	2.00%
14	Primus Investment Management Limited	PIML Islamic Equity Fund	234.79	5.66%	7.30%	2.00%	2.00%
15	Alfalah GHP Investment Management Limited	Alfalah GHP Islamic Stock Fund	4,363.41	2.93%	20.33%	3.00%	2.00%
<b>Closed End - Equity Category</b>							
1	AKD Investment Management Limited	Golden Arrow Selected Stocks Fund Limited	2,235.00	30.35%	9.60%	-	2.00%
2	PICIC Asset Management Company Limited	Picic Growth Fund	12,644.34	8.69%	3.39%	-	2.00%
3	PICIC Asset Management Company Limited	Picic Investment Fund	5,539.33	7.81%	4.11%	-	2.00%
<b>Asset Allocation Category</b>							
1	NBP Fullerton Asset Management Limited	NAFA Asset Allocation Fund	1,517.35	10.03%	7.61%	3% for upto Rs. 50M	2.00%
2	Alfalah GHP Investment Management Limited	Alfalah GHP Value Fund	616.86	7.72%	18.30%	3.00%	2.00%
3	Pak Oman Asset Management Company Ltd	Pak Oman Advantage Asset Allocation Fund	310.44	7.56%	7.77%	2.50%	2.00%
4	MCB-Arif Habib Savings and Investments Ltd	MCB Pakistan Asset Allocation Fund	2,293.00	5.45%	3.21%	3.00%	2.00%
5	Faysal Asset Management Limited	Faysal Asset Allocation Fund	270.44	4.31%	-2.46%	-	2.00%
6	Lakson Investments Limited	Lakson Tactical Fund (formerly Lakson Asset Allocation Global Commodities Fund)	1,392.63	3.45%	6.85%	2.50%	2%*
7	Al Meezan Investment Management Limited	Meezan Asset Allocation Fund	743.66	3.30%	2.77%	3.00%	1.50%
8	UBL Fund Managers Limited	UBL Asset Allocation Fund	2,366.80	3.07%	12.31%	1.50%	1.00%
9	Askari Investment Management Limited	Askari Asset Allocation Fund	192.75	2.82%	-6.25%	2.50%	2.00%
10	Lakson Investments Limited	Lakson Asset Allocation Developed Markets Fund	296.96	2.46%	8.00%	2.50%	2%*
11	MCB-Arif Habib Savings and Investments Ltd	MCB Pakistan Frequent Payout Fund	1,134.00	1.53%	3.54%	3.00%	2%*
12	Primus Investment Management Limited	PIML Asset Allocation Fund	1,395.69	0.55%	2.86%	3.00%	2.00%

\*This is maximum rate of Management Fee that can be charged. Funds charge management fee @ of 10% of Gross Earnings subject to maximum cap

^This is maximum rate of Management Fee that can be charged. Funds charge management fee @ of 15% of Gross Earnings subject to maximum cap

<b>Islamic Asset Allocation Category</b>							
1	Faysal Asset Management Limited	Faysal Islamic Asset Allocation Fund	125.09	10.78%	-4.02%	2% for below Rs. 2M 1% between Rs. 2 to 5M	2.00%
2	MCB-Arif Habib Savings and Investments Ltd	Pakistan International Element Islamic Asset Allocation Fund	1,014.00	7.18%	5.09%	Type A: 3%	Type A & B: 2% Type C & D: 1.33%
3	Dawood Capital Management Limited	Dawood Islamic Fund	117.11	7.07%	N/A	-	1.50%
4	NBP Fullerton Asset Management Limited	NAFA Islamic Asset Allocation Fund	6,724.41	6.67%	13.10%	3% for upto Rs. 50M	2.00%
5	Pak Oman Asset Management Company Ltd	Pak Oman Islamic Asset Allocation Fund	289.38	6.56%	10.37%	2.50%	2.00%
6	Askari Investment Management Limited	Askari Islamic Asset Allocation Fund	126.88	3.96%	-2.82%	2.50%	2.00%
7	UBL Fund Managers Limited	Al-Ameen Islamic Asset Allocation Fund	2,816.02	3.36%	9.15%	3.00%	1.00%
8	HBL Asset Management Limited	HBL Islamic Asset Allocation Fund	943.51	2.24%	3.35%	2.00%	1.50%
9	Lakson Investments Limited	Lakson Islamic Tactical Fund (formerly Lakson Asset Allocation Emerging Markets Fund)	100.40	0.40%	4.42%	2.50%	2%*

**Mutual Funds Return Summary**  
**September 30, 2016**

Sr.No	Name of AMC	Name of Mutual Fund	Net Assets of the Fund as of September 30, 2016 (Rs. in Million)	Return First Quarter (FYTD to September 30, 2016)	Return FY 2015-16	Front End Sales Load	Management Fee (%)
<i>*This is maximum rate of Management Fee that can be charged. Funds charge management fee @ of 10% of Gross Earnings subject to maximum cap</i>							
<b>Balanced Category</b>							
1	NBP Fullerton Asset Management Limited	NAFA Multi Asset Fund	1,460.00	9.85%	8.69%	3% for upto Rs. 50M	2.00%
2	JS Investment Limited	Unit Trust of Pakistan	1,454.63	8.68%	6.98%	3.00%	2.00%
3	MCB-Arif Habib Savings and Investments Ltd	Pakistan Capital Market Fund	603.00	6.27%	5.17%	2.00%	2.00%
4	Primus Investment Management Limited	PIML Strategic Multi Asset Fund	333.07	5.36%	6.82%	2.00%	2.00%
5	HBL Asset Management Limited	HBL Multi Asset Fund	798.66	3.30%	5.89%	2.00%	2.00%
6	Faysal Asset Management Limited	Faysal Balanced Growth Fund	197.40	2.68%	7.39%	-	2.00%
7	Dawood Capital Management Limited	First Dawood Mutual Fund	293.12	-6.08%	N/A	-	2.00%
<b>Islamic Balanced Category</b>							
1	Al Meezan Investment Management Limited	Meezan Balanced Fund	5,769.71	3.87%	12.00%	2.00%	2.00%
2	Habib Asset Management Limited	First Habib Islamic Balanced Fund	105.59	3.13%	1.66%	-	1.35%
<b>Fund of Funds Category</b>							
1	ABL Asset Management Company Limited	ABL Financial Planning Fund - Active Allocation Plan	444.33	6.81%	5.29%	2.00%	1.50%
2	JS Investment Limited	JS Fund of Funds	579.83	4.94%	9.08%	3.00%	1.00%
3	Alfalah GHP Investment Management Limited	Alfalah GHP Prosperity Planning Fund-Active Allocation Plan	230.99	3.49%	7.78%	2.00%	1.00%
4	ABL Asset Management Company Limited	ABL Financial Planning Fund - Conservative Allocation Plan	527.14	3.18%	4.41%	2.00%	1.50%
5	Alfalah GHP Investment Management Limited	Alfalah GHP Capital Preservation Fund	1,820.43	3.00%	8.68%	N/A	1.25%
6	Alfalah GHP Investment Management Limited	Alfalah GHP Prosperity Planning Fund-Moderate Allocation Plan	238.26	2.62%	7.60%	1.50%	1.00%
7	Alfalah GHP Investment Management Limited	Alfalah GHP Prosperity Planning Fund-Conservative Allocation Plan	319.32	1.86%	5.53%	1.00%	1.00%
<b>Islamic Fund of Funds Category</b>							
1	NBP Fullerton Asset Management Limited	NAFA Islamic Active Allocation Plan-I	908.01	8.73%	10.73%	3.00%	1.25%
2	NBP Fullerton Asset Management Limited	NAFA Islamic Active Allocation Plan-II	734.76	8.35%	7.44%	3.00%	1.25%
3	ABL Asset Management Company Limited	ABL Islamic Financial Planning Fund - Aggressive Allocation Plan	193.19	6.85%	6.46%	2.00%	1.50%
4	UBL Fund Managers Limited	Al-Ameen Islamic Active Allocation Plan - III	1,606.26	6.02%	8.39%	3.00%	1.00%
5	UBL Fund Managers Limited	Al-Ameen Islamic Active Allocation Plan - IV	1,431.82	6.02%	7.13%	3.00%	1.00%
6	UBL Fund Managers Limited	Al-Ameen Islamic Active Allocation Plan - I	2,585.07	5.99%	9.55%	3.00%	1.00%
7	ABL Asset Management Company Limited	ABL Islamic Financial Planning Fund - Active Allocation Plan	1,007.86	5.98%	3.53%	2.00%	1.50%
8	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Meezan Asset Allocation Plan-I	1,335.33	5.97%	11.70%	3.00%	1.00%
9	UBL Fund Managers Limited	Al-Ameen Islamic Active Allocation Plan - II	2,725.99	5.96%	11.36%	3.00%	1.00%
10	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Meezan Capital Preservation Plan-III	2,988.06	5.85%	N/A	3.00%	1.00%
11	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Meezan Capital Preservation Plan-II	978.13	5.83%	6.50%	3.00%	1.00%
12	Al Meezan Investment Management Limited	Meezan Capital Preservation Fund II	1,282.38	5.32%	11.26%	3.00%	1.00%
13	NBP Fullerton Asset Management Limited	NAFA Islamic Active Allocation Plan-III (NIAAP-III)	1,499.96	5.31%	N/A	3.00%	1.25%
14	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Aggressive	470.56	5.28%	13.30%	2.00%	1.00%
15	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Meezan Capital Preservation Plan-I	1,649.42	4.87%	10.50%	3.00%	1.00%
16	NBP Fullerton Asset Management Limited	NAFA Islamic Principal Preservation Fund (NIPPF)	1,160.61	4.61%	3.97%	3.00%	1.25%
17	ABL Asset Management Company Limited	ABL Islamic Financial Planning Fund - Strategic Allocation Plan	1,065.64	4.30%	1.69%	2.00%	1.50%
18	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Meezan Capital Preservation Plan-IV	917.96	4.26%	N/A	3.00%	1.00%
19	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Moderate	423.47	4.22%	11.30%	1.50%	1.00%
20	UBL Fund Managers Limited	Al-Ameen Islamic Principal Preservation Fund - IV	1,787.88	3.65%	5.32%	3.00%	1.00%
21	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Meezan Capital Preservation Plan-II	3,094.84	3.50%	6.50%	3.00%	1.00%
22	ABL Asset Management Company Limited	ABL Islamic Financial Planning Fund - Conservative Allocation Plan	417.81	2.90%	3.52%	2.00%	1.50%
23	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Conservative	402.05	2.73%	8.70%	1.00%	1.00%

# Mutual Funds Return Summary

September 30, 2016

Sr.No	Name of AMC	Name of Mutual Fund	Net Assets of the Fund as of September 30, 2016 (Rs. In Million)	Return First Quarter (FYTD to September 30, 2016)	Return FY 2015-16	Front End Sales Load	Management Fee (%)
24	Alfalsh GHP Investment Management Limited	Alfalsh GHP Islamic Prosperity Planning Fund- Active Allocation Plan	1,629.04	1.55%	-0.86%	2.50%	1.25%
25	Alfalsh GHP Investment Management Limited	Alfalsh GHP Islamic Prosperity Planning Fund- Balanced Allocation Plan	1,908.48	1.33%	0.10%	1.25%	1.25%
26	UBL Fund Managers Limited	Al-Ameen Islamic Principal Preservation Fund - V	254.10	0.90%	4.09%	3.00%	1.00%
27	UBL Fund Managers Limited	Al-Ameen Islamic Active Allocation Plan - V	2,101.29	0.87%	N/A	3.00%	1.00%
28	ABL Asset Management Company Limited	ABL Islamic Financial Planning Fund - Strategic Allocation Plan II	1,204.89	0.38%	N/A	2.00%	1.50%

## Commodity Category

1	Atlas Asset Management	Atlas Gold Fund	301.50	0.00%	13.11%	-	1.00%
2	UBL Fund Managers Limited	UBL Gold Fund	141.00	-0.70%	13.56%	2.00%	1.50%

## Islamic Commodity Category

1	Al Meezan Investment Management Limited	Meezan Gold Fund	389.15	-0.65%	N/A	2.00%	1.50%
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## Index Tracker Category

1	AKD Investment Management Limited	AKD Index Tracker Fund	484.00	6.65%	4.73%	1.00%	0.75%
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## Islamic Index Tracker Category

1	Al Meezan Investment Management Limited	KSE-Meezan Index Fund	913.714	3.77%	13.30%	2.00%	1.00%
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## Income Category

1	Dawood Capital Management Limited	Dawood Income Fund	149.41	12.79%	32.68%	-	1.00%
2	JS Investment Limited	JS Income Fund	1,163.07	8.96%	6.33%	1.00%	0.75%
3	NBP Fullerton Asset Management Limited	NAFA Income Opportunity Fund	11,785.52	7.79%	7.49%	1% for below Rs. 16M	1.30%
4	NBP Fullerton Asset Management Limited	NAFA Income Fund	635.96	7.77%	6.91%	1% for below Rs. 16M	1%*
5	Primus Investment Management Limited	PIML Income Fund (Formerly:PIML Cash Fund)	5,821.42	7.39%	11.71%	1.00%	1.00%
6	NBP Fullerton Asset Management Limited	NAFA Financial Sector Income Fund	1,143.80	6.29%	6.39%	1% for below Rs. 16M	1.50%*
7	Faysal Asset Management Limited	Faysal Margin Trading System Fund	216.19	6.26%	5.96%	1% for upto Rs. 5M	1.00%
8	NBP Fullerton Asset Management Limited	NAFA Savings Plus Fund	487.16	5.56%	6.27%	0.5% without insurance, 3% with insurance and Nil above Rs. 16M	1.50%*
9	Lakson Investments Limited	Lakson Income Fund	2,777.59	5.31%	8.57%	1.50%	1.50%
10	ABL Asset Management Company Limited	ABL Income Fund	3,975.32	5.26%	7.19%	1.50%	1.50%
11	UBL Fund Managers Limited	UBL Income Opportunity Fund	254.99	5.14%	7.69%	1.50%	1.50%
12	Atlas Asset Management	Atlas Income Fund	9,470.90	5.08%	8.02%	-	0.80%
13	Askari Investment Management Limited	Askari Sovereign Yield Enhancer	1,112.60	5.06%	9.21%	1.25%	1.35%
14	Pak Oman Asset Management Company Ltd	Pak Oman Government Securities Fund	806.22	4.92%	8.75%	-	1.10%
15	NBP Fullerton Asset Management Limited	NAFA Government Securities Savings Fund	150.30	4.77%	6.46%	1% for below Rs. 16M	1%*
16	UBL Fund Managers Limited	UBL Government Securities Fund	15,464.32	4.72%	8.95%	1.00%	1.25%*
17	Alfalsh GHP Investment Management Limited	Alfalsh GHP Sovereign Fund	4,924.54	4.61%	7.42%	1.00%	1.00%
18	Faysal Asset Management Limited	Faysal Savings Growth Fund	4,917.05	4.60%	7.75%	-	1.50%
19	MCB-Arif Habib Savings and Investments Ltd	MCB DCF Income Fund	6,926.00	4.47%	6.23%	1.5% for upto Rs. 15M	1.50%
20	PICIC Asset Management Company Limited	Picic Income Fund	2,103.93	4.47%	7.85%	1.25%	1.25%
21	Habib Asset Management Limited	First Habib Income Fund	1,276.11	4.41%	6.66%	-	1.50%*
22	MCB-Arif Habib Savings and Investments Ltd	Pakistan Income Fund	1,070.00	4.37%	6.14%	2.00%	1.50%
23	MCB-Arif Habib Savings and Investments Ltd	MCB Pakistan Sovereign Fund	7,782.00	4.33%	7.30%	1.50%	1.50%*
24	National Investment Trust Limited	NIT-Income Fund	4,237.00	4.27%	5.87%	1.00%	1.25%
25	ABL Asset Management Company Limited	ABL Government Securities Fund	8,943.00	4.21%	8.03%	1.50%	1.25%
26	National Investment Trust Limited	NIT-Government Bond Fund	4,079.00	4.03%	5.78%	1.00%	1.25%
27	Alfalsh GHP Investment Management Limited	Alfalsh GHP Income Fund	1,466.39	3.30%	7.56%	1.00%	1.25%
28	Faysal Asset Management Limited	Faysal Financial Sector Opportunity Fund	95.39	3.26%	7.08%	1.75% for below Rs. 10M	0.50%
29	HBL Asset Management Limited	HBL Income Fund	6,003.09	3.11%	6.12%	1.50%	1.50%

\*This is maximum rate of Management Fee that can be charged . Funds charge management fee @ of 10% of Gross Earnings subject to maximum cap

\*\* This is maximum rate of Management Fee that can be charged . Funds charge management fee @ of 10% of net income subject to maximum cap

## Islamic Income Category

1	Pak Oman Asset Management Company Ltd	Pak Oman Advantage Islamic Income Fund	193.66	9.38%	4.37%	1.00%	1.50%
2	Faysal Asset Management Limited	Faysal Islamic Savings Growth Fund	771.82	7.40%	5.61%	-	1.50%
3	Al Meezan Investment Management Limited	Meezan Sovereign Fund	9,385.68	5.97%	5.12%	0.50%	1.00%
4	UBL Fund Managers Limited	Al-Ameen Islamic Sovereign Fund	3,563.32	5.84%	4.35%	1.00%	1.00%
5	ABL Asset Management Company Limited	ABL Islamic Income Fund	4,419.90	5.71%	5.82%	1.50%	1.00%
6	Askari Investment Management Limited	Askari Islamic Income Fund	374.96	5.61%	5.08%	1.00%	1.10%
7	Atlas Asset Management	Atlas Islamic Income Fund	538.50	5.44%	4.97%	-	0.30%
8	NBP Fullerton Asset Management Limited	NAFA Riba Free Savings Fund	1,024.14	5.35%	5.52%	0.5% without insurance, 3% with insurance and Nil above Rs. 16M	1.25%*
9	Primus Investment Management Limited	PIML Islamic Income Fund (Formerly:PIML Islamic Money Market Fund)	331.98	5.35%	6.26%	2.00%	0.25%
10	Al Meezan Investment Management Limited	Meezan Islamic Income Fund	11,096.10	5.34%	5.76%	0.50%	1.50%
11	Alfalsh GHP Investment Management Limited	Alfalsh GHP Islamic Income Fund	2,043.44	4.84%	4.91%	1.00%	1.00%
12	National Investment Trust Limited	NIT Islamic Income Fund	327.00	4.75%	N/A	-	1%***
13	PICIC Asset Management Company Limited	Picic Islamic Income Fund	316.15	4.57%	4.82%	1.50%	1.50%

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14	MCB-Arif Habib Savings and Investments Ltd	MCB Islamic Income Fund	1,025.00	4.50%	5.05%	1.5% for upto Rs. 15M	1.50%*
15	JS Invesment Limited	JS Islamic Government Securities Fund	241.33	4.38%	3.66%	1.00%	0.75%
16	NBP Fullerton Asset Management Limited	NAFA Active Allocation Riba Free Savings Fund	670.65	3.88%	N/A	-	1.25%

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\*\* This is maximum rate of Management Fee that can be charged . Funds charge management fee @ of 10% of net income subject to maximum cap

\*\*\*\* This is maximum rate of Management Fee that can be charged . Funds charge management fee @ of 7.5% of gross earnings subject to maximum cap

Aggressive Income Category							
1	UBL Fund Managers Limited	United Growth and Income Fund	2,713.13	11.11%	12.09%	1.50%	1.50%
2	AKD Investment Management Limited	AKD Aggressive Income Fund	1,059.00	7.54%	9.66%	1.00%	1.50%
3	Askari Investment Management Limited	Askari High Yield Scheme	5,999.73	5.54%	8.23%	2.00%	1.50%
4	Alfalah GHP Investment Management Limited	Alfalah GHP Income Multiplier Fund	2,432.11	5.24%	8.38%	3.00%	1.25%
5	BMA Asset Management Company Limited	BMA Chundrigar Road Savings Fund	418.84	5.03%	11.62%	1.00%	1.50%
6	Faysal Asset Management Limited	Faysal Income & Growth Fund	2,290.80	4.51%	9.41%	-	1.50%
7	MCB-Arif Habib Savings and Investments Ltd	Pakistan Income Enhancement Fund	2,320.00	3.28%	8.33%	2.00%	1.50%

Islamic Aggressive Income Category							
1	NBP Fullerton Asset Management Limited	NAFA Islamic Aggressive Income Fund	2,482.34	5.47%	7.41%	1% for below Rs. 16M	1%**
2	UBL Fund Managers Limited	Al-Ameen Islamic Aggressive Income Fund	1,295.82	5.45%	7.06%	1.00%	1.50%

\*\* This is maximum rate of Management Fee that can be charged . Funds charge management fee @ of 10% of net income subject to maximum cap

Money Market Category							
1	NBP Fullerton Asset Management Limited	NAFA Money Market Fund	9,831.51	6.09%	6.34%	0.5% without insurance, 3% with insurance and Nil above Rs. 16M	1%***
2	ABL Asset Management Company Limited	ABL Cash Fund	3,679.84	5.77%	5.78%	-	1.00%
3	Alfalah GHP Investment Management Limited	Alfalah GHP Money Market Fund	1,442.34	5.74%	5.37%	1.00%	0.80%
4	Faysal Asset Management Limited	Faysal Money Market Fund	1,411.59	5.49%	5.67%	-	0.80%
5	Lakson Investments Limited	Lakson Money Market Fund	4,486.00	5.38%	5.60%	-	1%*
6	JS Invesment Limited	JS Cash Fund	520.14	5.34%	5.71%	1.00%	0.50%
7	NBP Fullerton Asset Management Limited	NAFA Government Securities Liquid Fund	4,695.99	5.31%	5.75%	-	1%***
8	Alfalah GHP Investment Management Limited	Alfalah GHP Cash Fund	654.03	5.29%	5.17%	-	1.00%
9	Atlas Asset Management	Atlas Money Market Fund	3,820.80	5.24%	6.02%	-	0.45%
10	Habib Asset Management Limited	First Habib Cash Fund	1,180.90	5.22%	5.35%	-	0.85%**
11	MCB-Arif Habib Savings and Investments Ltd	Pakistan Cash Management Fund	1,323.00	5.18%	5.88%	-	1%*
12	PICIC Asset Management Company Limited	Picic Cash Fund	2,683.36	5.16%	6.06%	1.00%	0.50%
13	Primus Investment Management Limited	PIML Daily Reserve Fund	460.77	5.16%	6.00%	-	0.45%
14	Askari Investment Management Limited	Askari Sovereign Cash Fund	929.24	5.05%	5.56%	-	0.75%
15	UBL Fund Managers Limited	UBL Liquidity Plus Fund	3,469.22	5.03%	5.53%	-	1.00%
16	MCB-Arif Habib Savings and Investments Ltd	MCB Cash Management Optimizer	6,008.00	4.99%	5.77%	-	1%*
17	Atlas Asset Management	Atlas Sovereign Liquid Fund	756.50	4.97%	5.79%	-	0.45%
18	UBL Fund Managers Limited	UBL Money Market Fund	685.16	4.91%	5.15%	1.00%	1.00%
19	National Investment Trust Limited	NIT-Government Treasury Fund	984.00	4.87%	5.03%	-	1%***
20	AKD Investment Management Limited	AKD Cash Fund	114.00	4.67%	5.45%	-	0.40%
21	HBL Asset Management Limited	HBL Money Market Fund	4,125.00	4.55%	5.13%	-	1.00%
22	BMA Asset Management Company Limited	BMA Empress Cash Fund	100.59	3.78%	4.21%	1.00%	0.75%

\*This is maximum rate of Management Fee that can be charged . Funds charge management fee @ of 10% of Gross Earnings subject to maximum cap

\*\* This is maximum rate of Management Fee that can be charged . Funds charge management fee @ of 10% of net income subject to maximum cap

\*\*\*This is maximum rate of Management Fee that can be charged . Funds charge management fee @ of 8% of net income subject to maximum cap

\*\*\*\* This is maximum rate of Management Fee that can be charged . Funds charge management fee @ of 7.5% of gross earnings subject to maximum cap

Islamic Money Market Category							
1	UBL Fund Managers Limited	Al-Ameen Islamic Cash Fund	3,423.87	4.71%	4.81%	-	1%*
2	Al Meezan Investment Management Limited	Meezan Cash Fund	3,397.15	4.68%	4.59%	-	1.00%
3	HBL Asset Management Limited	HBL Islamic Money Market Fund	538.86	4.24%	4.29%	-	1.00%

\*This is maximum rate of Management Fee that can be charged . Funds charge management fee @ of 10% of Gross Earnings subject to maximum cap

Capital Protected Category							
1	HBL Asset Management Limited	HBL Mustahekum Sarmaya Fund 1	1,946.64	2.42%	5.41%	-	1.00%
2	MCB-Arif Habib Savings and Investments Ltd	Pakistan Sarmaya Mehfooz Fund	656.00	2.09%	0.81%	3.00%	1.00%
3	JS Invesment Limited	JS Capital Protected Fund V	302.31	1.55%	N/A	1.00%	1.00%

Islamic Capital Protected Category							
1	NBP Fullerton Asset Management Limited	NAFA Islamic Principal Protected Fund-II (NIPPF-II)	928.18	8.15%	3.33%	3.00%	2.00%
2	NBP Fullerton Asset Management Limited	NAFA Islamic Principal Protected Fund-I (NIPPF-I)	642.00	5.55%	4.18%	3.00%	2.00%

Notes:- Return figure for First Quarter (July 2016 to September 30, 2016) is reported on annualized basis for conventional Money Market, Islamic Money Market, Income and Aggressive Income Funds.  
Return figure for First Quarter (July 2016 to September 30, 2016) is reported on actual basis for other categories of funds.

## Disclaimer:

The information presented in this report is based on the information submitted by Asset Management Companies. This report is for information purpose and nothing herein should be construed as a recommendation from SECP. Past performance is not necessarily indicative of future results. All investments in mutual funds are subject to market risk and returns of the funds are dependent on force and factors affecting capital market