

Mutual Funds Return Summary
December 31, 2016

Sr.No	Name of AMC	Name of Mutual Fund	Net Assets of the Fund as of December 31, 2016 (Rs. In Million)	2nd Quarter Return (Oct 01, 2016-Dec 31, 2016)	Half-Year Return (July 01, 2016-Dec 31, 2016)	Return FY 2015-16	Front End Sales Load	Management Fee (%)
Equity Category								
1	JS Investments Ltd.	JS Growth Fund	2,725	22.60%	35.19%	3.88%	3.00%	2.00%
2	Atlas Asset Management	Atlas Stock Market Fund	5,795	22.11%	34.02%	5.05%	-	2.00%
3	National Investment Trust Limited	National Investment Unit Trust	87,965	19.12%	34.37%	9.59%	3.00%	1.00%
4	MCB-Arif Habib Savings and Investments Limited	MCB Pakistan Stock Market Fund	1 0,983	18.64%	28.77%	5.25%	3.00%	2.00%
5	ABL Asset Management Company Limited	ABL Stock Fund	6,466	18.55%	31.20%	9.91%	2.00%	2.00%
6	NBP Fullerton Asset Management Ltd.	NAFA Stock Fund	15,080	18.5%	32.6%	11.4%	3% for upto Rs. 101M	2.00%
7	Alfalsh GHP Investment Management Ltd	Alfalsh GHP Stock Fund	2,331	18.29%	25.34%	14.88%	2.50%	2.00%
8	Alfalsh GHP Investment Management Ltd	Alfalsh GHP Alpha Fund	1,657	18.03%	25.37%	14.12%	3.00%	1.75%
9	Primus Investments Management Limited	PIML Value Equity Fund	225	17.39%	27.42%	4.99%	2.00%	2.00%
10	Lakson Investments Limited	Lakson Equity Fund	4,121	17.00%	25.41%	10.60%	3.00%	2.00%
11	Askari Investment Management Limited	Askari Equity Fund	142	16.69%	21.73%	-5.25%	2.00%	2.00%
12	Habib Asset Management Limited	First Habib Stock Fund	128	16.61%	24.16%	1.26%	2.00%	2.00%
13	National Investment Trust Limited	NIT-Equity Market Opportunity Fund	10,711	16.41%	27.29%	8.40%	-	2.00%
14	JS Investments Ltd.	JS Value Fund	1,320	16.38%	26.79%	13.72%	3.00%	2.00%
15	HBL Asset Management Limited	PICIC Energy Fund	844	16.35%	30.43%	-2.86%	3.00%	2.00%
16	JS Investments Ltd.	JS Large Cap. Fund	987	16.20%	34.10%	4.77%	3.00%	2.00%
17	HBL Asset Management Limited	PICIC Stock Fund	404	16.17%	24.32%	6.71%	3.00%	2.00%
18	UBL Fund Managers Limited	UBL Stock Advantage Fund	7,289	15.65%	24.56%	14.01%	2.50%	1.50%
19	HBL Asset Management Limited	HBL Stock Fund	5,906	15.29%	23.07%	2.59%	2.50%	2.00%
20	National Investment Trust Limited	NIT-Stock Enterprise Fund	2,751	14.89%	35.18%	-14.88%	-	2.00%
21	First Capital Investments Limited	First Capital Mutual Fund	222	13.00%	22.56%	6.97%	2.00%	2.00%
22	AKD Investment Management Limited	AKD Opportunity Fund	2,519	12.68%	41.70%	14.13%	3.00%	2.00%
Islamic Equity Category								
1	Alfalsh GHP Investment Management Ltd	Alfalsh GHP Islamic Stock Fund	6,815	19.63%	23.13%	20.33%	3.00%	2.00%
2	NBP Fullerton Asset Management Ltd.	NAFA Islamic Energy Fund	2,711	18.9%	33.0%	-	3% for upto Rs. 101M	2.00%
3	UBL Fund Managers Limited	Al-Ameen Shariah Stock Fund	7,271	18.46%	25.46%	14.47%	2.50%	2.00%
4	Al Meezan Investment Management Ltd	Al Meezan Mutual Fund	8,176	17.99%	25.31%	15.53%	2.00%	2.00%
5	ABL Asset Management Company Limited	ABL Islamic Stock Fund	3,363	17.72%	28.52%	5.58%	2.00%	2.00%
6	Atlas Asset Management	Atlas Islamic Stock Fund	2,713	17.67%	28.57%	5.73%	-	2.00%
7	Al Meezan Investment Management Ltd	Meezan Islamic Fund	46,924	17.61%	25.77%	17.40%	2.00%	2.00%
8	HBL Asset Management Limited	HBL Islamic Stock Fund	981	17.06%	25.27%	1.00%	2.00%	2.00%
9	JS Investments Ltd.	JS Islamic Fund	1,077	16.97%	40.76%	5.88%	3.00%	2.00%
10	HBL Asset Management Limited	PICIC Islamic Stock Fund	491	16.77%	24.89%	10.96%	3.00%	2.00%
11	UBL Fund Managers Limited	Al-Ameen Islamic Dedicated Equity Fund	11,305	16.60%	25.01%	9.98%	3.00%	2.00%
12	MCB-Arif Habib Savings and Investments Limited	MCB Pakistan Islamic Stock Fund	1,776	16.51%	26.27%	3.90%	3.00%	2.00%
13	NBP Fullerton Asset Management Ltd.	NAFA Islamic Active Allocation Equity Fund	3,878	16.3%	28.6%	-	-	2.00%
14	NBP Fullerton Asset Management Ltd.	NAFA Islamic Stock Fund	6,022	16.2%	30.4%	12.9%	3% for upto Rs. 101M	2.00%
15	Primus Investments Management Limited	PIML Islamic Equity Fund	256	16.06%	22.63%	7.30%	2.00%	2.00%
16	National Investment Trust Limited	NIT-Islamic Equity Fund	4,729	15.90%	23.01%	5.59%	-	2.00%
Closed End - Equity Category								
1	HBL Asset Management Limited	PICIC Investment Fund	6,407	15.64%	24.68%	4.11%	-	2.00%
2	HBL Asset Management Limited	PICIC Growth Fund	14,537	14.98%	24.97%	3.39%	-	2.00%
3	AKD Investment Management Limited	Golden Arrow Selected Stocks Fund Limited	2,136	11.36%	45.17%	9.60%	-	2.00%
Asset Allocation Category								
1	Pak Oman Asset Management Company Ltd	Pak Oman Advantage Asset Allocation Fund	411	15.87%	24.63%	7.76%	3.00%	2.00%
2	Alfalsh GHP Investment Management Ltd	Alfalsh GHP Value Fund	1,298	15.52%	24.44%	18.30%	3.00%	2.00%
3	NBP Fullerton Asset Management Ltd.	NAFA Asset Allocation Fund	2,331	13.5%	24.9%	7.6%	3% for upto Rs. 101M	2.00%
4	Askari Investment Management Limited	Askari Asset Allocation Fund	209	10.59%	13.71%	-6.25%	2.50%	2.00%
5	Lakson Investments Limited	Lakson Tactical Fund (formerly Lakson Asset Allocation Global Commodities Fund)	1,544	8.72%	12.47%	6.85%	2.50%	2.00*
6	UBL Fund Managers Limited	UBL Asset Allocation Fund	2,154	7.31%	10.61%	12.31%	1.50%	1.00%
7	MCB-Arif Habib Savings and Investments Limited	MCB Pakistan Asset Allocation Fund	2,286	6.37%	12.17%	3.21%	3.00%	2.00%
8	Primus Investments Management Limited	PIML Asset Allocation Fund	1,179	3.97%	4.53%	-	3.00%	2.00%
9	Faysal Asset Management Limited	Faysal Asset Allocation Fund	145.04	3.49%	7.96%	-2.46%	-	2.00%
10	MCB-Arif Habib Savings and Investments Limited	MCB Pakistan Frequent Payout Fund	1,189	2.01%	3.58%	-	3.00%	2% [^]
11	Lakson Investments Limited	Lakson Asset Allocation Developed Markets Fund	298	0.59%	3.07%	7.39%	2.50%	2% [^]
*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								
Islamic Asset Allocation Category								
1	Al Meezan Investment Management Ltd	Meezan Asset Allocation Fund	934	16.44%	20.28%	2.76%	3.00%	1.50%
2	Pak Oman Asset Management Company Ltd	Pak Oman Islamic Asset Allocation Fund	419	15.73%	23.32%	10.37%	3.00%	2.00%
3	MCB-Arif Habib Savings and Investments Limited	Pakistan Int'l Element Islamic Asset Allocation Fund	1,187	15.26%	23.54%	5.09%	3.00%	Type A & B: 2% Type C & D: 1.33%
4	NBP Fullerton Asset Management Ltd.	NAFA Islamic Asset Allocation Fund	10,025	11.9%	19.3%	13.1%	3% for upto Rs. 101M	2.00%
5	Askari Investment Management Limited	Askari Islamic Asset Allocation Fund	138	11.28%	15.68%	-2.82%	2.50%	2.00%
6	UBL Fund Managers Limited	Al-Ameen Islamic Asset Allocation Fund	3,759	8.02%	11.64%	9.15%	3.00%	1.00%
7	Lakson Investments Limited	Lakson Islamic Tactical Fund (formerly Lakson Asset Allocation Emerging Markets Fund)	126	6.44%	6.87%	4.42%	2.50%	2.00*
8	HBL Asset Management Limited	HBL Islamic Asset Allocation Fund	1,121	5.96%	8.33%	3.34%	2.00%	1.50%
9	Faysal Asset Management Limited	Faysal Islamic Asset Allocation Fund	136.63	3.29%	14.43%	-4.02%	2% for below Rs. 2M 1% between Rs. 2 to 5M	2.00%
10	Dawood Capital Management Limited	Dawood Islamic Fund	102.95	2.71%	9.97%	19.01%	-	1.50%

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*This is maximum rate of Management Fee that can be charged . Funds charge management fee @ of 10% of Gross Earnings subject to maximum cap								
Balanced Category								
1	MCB-Arif Habib Savings and Investments Limited	Pakistan Capital Market Fund	694	14.88%	22.08%	5.17%	2.00%	2.00%
2	Dawood Capital Management Limited	First Dawood Mutual Fund	269.16	13.67%	3.81%	-14.46%	-	2.00%
3	NBP Fullerton Asset Management Ltd.	NAFA Multi-Asset Fund	1,747	13.4%	24.6%	8.7%	3% for upto Rs. 10M	2.00%
4	Primus Investments Management Limited	PIML Strategic Multi Asset Fund	317	11.99%	18.00%	6.82%	2.00%	2.00%
5	HBL Asset Management Limited	HBL Multi Asset Fund	882	11.86%	15.56%	5.90%	2.00%	2.00%
6	JS Investments Ltd.	Unit Trust of Pakistan	1,685	9.55%	19.06%	6.98%	3.00%	2.00%
7	Faysal Asset Management Limited	Faysal Balanced Growth Fund	406.20	8.89%	11.81%	7.39%	-	2.00%
Islamic Balanced Category								
1	Habib Asset Management Limited	First Habib Islamic Balance Fund	105	13.62%	17.17%	1.66%	-	1.35%
2	Al Meezan Investment Management Ltd	Meezan Balanced Fund	7,092	10.93%	15.23%	12.09%	2.00%	2.00%
Fund of Funds Category								
1	ABL Asset Management Company Limited	ABL- FINANCIAL PLANNING FUND ACTIVE ALLOCATION PLAN	766	11.65%	19.26%	5.29%	2.00%	1.50%
2	JS Investments Ltd.	JS Fund of Funds	339	10.97%	16.45%	9.08%	3.00%	1.00%
3	Alfalah GHP Investment Management Ltd	Alfalah GHP Prosperity Planning Fund - Active*	263	10.91%	14.78%	7.78%	2.00%	1.00%
4	Alfalah GHP Investment Management Ltd	Alfalah GHP Prosperity Planning Fund - Moderate*	411	7.12%	9.93%	7.60%	1.50%	1.00%
5	ABL Asset Management Company Limited	ABL- FINANCIAL PLANNING FUND CONSERVATIVE ALLOCATION PLAN	265	4.29%	7.60%	4.41%	2.00%	1.50%
6	Alfalah GHP Investment Management Ltd	Alfalah GHP Prosperity Planning Fund - Conservative*	395	3.96%	5.89%	5.53%	1.00%	1.00%
Islamic Fund of Funds Category								
1	Al Meezan Investment Management Ltd	Meezan Financial Planning Fund of Funds - MAAP I	1,456	14.52%	21.36%	11.67%	3.00%	1.00%
2	Al Meezan Investment Management Ltd	Meezan Financial Planning Fund of Funds - MAAP IV	1,043	14.07%	18.94%	0.74%	3.00%	1.00%
3	Al Meezan Investment Management Ltd	Meezan Financial Planning Fund of Funds - MAAP III	3,347	14.03%	20.70%	13.46%	3.00%	1.00%
4	Al Meezan Investment Management Ltd	Meezan Financial Planning Fund of Funds - MAAP II	1,111	13.91%	20.55%	14.80%	3.00%	1.00%
5	UBL Fund Managers Limited	Al-Ameen Islamic Active Allocation Plan - II	2,982	13.54%	20.31%	11.36%	3.00%	1.00%
6	UBL Fund Managers Limited	Al-Ameen Islamic Active Allocation Plan - I	2,865	13.51%	20.31%	9.55%	3.00%	1.00%
7	UBL Fund Managers Limited	Al-Ameen Islamic Active Allocation Plan - IV	1,605	13.37%	20.20%	7.13%	3.00%	1.00%
8	UBL Fund Managers Limited	Al-Ameen Islamic Active Allocation Plan - III	1,807	13.24%	20.06%	8.39%	3.00%	1.00%
9	NBP Fullerton Asset Management Ltd.	NAFA Islamic Active Allocation Plan-I	978	13.2%	23.0%	-	3.00%	1.25%
10	UBL Fund Managers Limited	Al-Ameen Islamic Active Allocation Plan - V	2,352	13.01%	-	-	3.00%	1.00%
11	NBP Fullerton Asset Management Ltd.	NAFA Islamic Active Allocation Plan-II	809	13.0%	22.5%	-	3.00%	1.25%
12	Al Meezan Investment Management Ltd	Meezan Financial Planning Fund of Funds - Aggressive	688	12.77%	18.72%	13.28%	2.00%	1.00%
13	ABL Asset Management Company Limited	ABL -ISLAMIC FINANCIAL PLANNING FUND AGGRESSIVE ALLOCATION PLAN	356	12.68%	20.40%	6.46%	2.00%	1.50%
14	NBP Fullerton Asset Management Ltd.	NAFA Islamic Active Allocation Plan-III	1,504	12.6%	18.6%	-	3.00%	1.25%
15	Alfalah GHP Investment Management Ltd	Alfalah GHP Islamic Prosperity Planning Fund - Active	1,755	11.81%	13.54%	N/A	2.50%	1.25%
16	ABL Asset Management Company Limited	ABL- ISLAMIC FINANCIAL PLANNING FUND ACTIVE ALLOCATION PLAN	1,393	11.49%	18.16%	3.53%	2.00%	1.50%
17	NBP Fullerton Asset Management Ltd.	NAFA Islamic Active Allocation Plan-IV	894	10.9%	-	-	3.00%	1.25%
18	Al Meezan Investment Management Ltd	Meezan Financial Planning Fund of Funds - Moderate	820	8.94%	13.53%	11.29%	1.50%	1.00%
19	NBP Fullerton Asset Management Ltd.	NAFA Islamic Principal Preservation Fund	1,165	7.9%	12.9%	4.0%	3.00%	1.25%
20	Al Meezan Investment Management Ltd	Meezan Financial Planning Fund of Funds - MCPP II	3,296	7.14%	10.90%	6.48%	3.00%	1.00%
21	Alfalah GHP Investment Management Ltd	Alfalah GHP Islamic Prosperity Planning Fund - Active II	2,214	5.85%	N/A	N/A	2.50%	1.75%
22	Al Meezan Investment Management Ltd	Meezan Financial Planning Fund of Funds - Conservativ	457	5.69%	8.58%	8.71%	1.00%	1.00%
23	ABL Asset Management Company Limited	ABL- ISLAMIC FINANCIAL PLANNING FUND CONSERVATIVE ALLOCATION PLAN	377	4.71%	7.75%	3.52%	2.00%	1.50%
24	Alfalah GHP Investment Management Ltd	Alfalah GHP Islamic Prosperity Planning Fund - Balance	3,088	4.12%	5.50%	N/A	1.25%	1.25%
25	ABL Asset Management Company Limited	ABL- ISLAMIC FINANCIAL PLANNING FUND STRATEGIC ALLOCATION PLAN	1,157	3.76%	7.00%	1.69%	2.00%	1.50%
26	ABL Asset Management Company Limited	ABL- ISLAMIC FINANCIAL PLANNING FUND STRATEGIC ALLOCATION PLAN II	1,178	3.28%	0.00%	0.00%	2.00%	1.50%
Commodity Category								
1	Al Meezan Investment Management Ltd	Meezan Gold Fund	378	-9.51%	-10.09%	10.53%	2.00%	1.00%
2	Atlas Asset Management	Atlas Gold Fund	195	-9.66%	-9.66%	13.11%	-	1.00%
3	UBL Fund Managers Limited	UBL Gold Fund	125	-10.87%	-11.49%	13.56%	2.00%	1.50%
Index Tracker Category								
1	AKD Investment Management Limited	AKD Index Tracker Fund	535	17.17%	24.96%	4.73%	1.00%	0.75%
Islamic Index Tracker Category								
1	Al Meezan Investment Management Ltd	KSE Meezan Index Fund	1,096	17.88%	22.32%	13.32%	2.00%	1.00%
Income Category								
1	Dawood Capital Management Limited	Dawood Income Fund	230	18.14%~	15.41%	22.61%	-	1.00%
2	JS Investments Ltd.	JS Income Fund	2,497	6.97%	8.04%	6.33%	1.00%	0.75%
3	Alfalah GHP Investment Management Ltd	Alfalah GHP Income Fund	1,318	6.35%	4.85%	7.56%	1.00%	1.25%
4	Lakson Investments Limited	Lakson Income Fund	3,463	5.76%	5.59%	8.57%	1.50%	1.50%
5	Atlas Asset Management	Atlas Income Fund	8,714	5.63%	5.39%	8.02%	-	0.80%
6	NBP Fullerton Asset Management Ltd.	NAFA Income Fund	842	5.6%	6.8%	6.9%	1% for upto Rs. 26M	1%**
7	NBP Fullerton Asset Management Ltd.	NAFA Financial Sector Income Fund	793	5.5%	5.9%	6.4%	1% for upto Rs. 26M	1.50%**
8	NBP Fullerton Asset Management Ltd.	NAFA Income Opportunity Fund	12,908	5.3%	6.6%	7.5%	1% for upto Rs. 26M	1.30%
9	NBP Fullerton Asset Management Ltd.	NAFA Savings Plus Fund	431	5.3%	5.5%	6.3%	0.5% without insurance, 3% with insurance and Nil above Rs. 26M	1.50%**

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10	Faysal Asset Management Limited	Faysal MTS Fund	316.35	5.27%	5.81%	5.96%	1% for upto Rs. 5M	1.00%
11	MCB-Arif Habib Savings and Investments Limited	Pakistan Income Fund	1,169	4.90%	4.66%	6.14%	2.00%	1.50%
12	NBP Fullerton Asset Management Ltd.	NAFA Government Securities Savings Fund	158	4.9%	4.9%	6.5%	1% without insurance, 3% with insurance and Nil above Rs. 26M	1%**
13	HBL Asset Management Limited	PICIC Income Fund	1,971	4.88%	4.70%	7.85%	1.25%	1.25%
14	Alfalalah GHP Investment Management Ltd	Alfalalah GHP Sovereign Fund	2,376	4.72%	4.69%	7.42%	1.00%	1.00%
15	UBL Fund Managers Limited	UBL Income Opportunity Fund	237	4.68%	4.96%	7.69%	1.50%	1.50%
16	National Investment Trust Limited	NIT - Income Fund	3,868	4.66%	4.49%	5.87%	1.00%	1.25%
17	Habib Asset Management Limited	First Habib Income Fund	1,121	4.65%	4.55%	6.66%	1.00%	1.50%*
18	HBL Asset Management Limited	HBL Income Fund	5,277	4.62%	3.88%	6.12%	1.50%	1.50%
19	MCB-Arif Habib Savings and Investments Limited	MCB DCF Income Fund	7,009	4.62%	4.57%	6.23%	1.50%	1.50%
20	National Investment Trust Limited	NIT - Government Bond Fund	4,080	4.11%	4.09%	5.78%	1.00%	1.25%
21	ABL Asset Management Company Limited	ABL Income Fund	3,822	4.10%	4.73%	7.19%	1.50%	1.50%
22	MCB-Arif Habib Savings and Investments Limited	MCB Pakistan Sovereign Fund	3,842	3.91%	4.14%	7.30%	1.50%	1.50%*
23	ABL Asset Management Company Limited	ABL Government Securities Fund	5,912	3.78%	4.02%	8.03%	1.50%	1.25%
24	UBL Fund Managers Limited	UBL Government Securities Fund	10,685	3.73%	4.27%	8.95%	1.00%	1.25%*
25	Faysal Asset Management Limited	Faysal Financial Sector Opportunity Fund	68.90	3.08%	3.18%	7.08%	1.75% for below Rs. 10M	0.50%
26	Pak Oman Asset Management Company Ltd	Pak Oman Government Securities Fund	500	1.82%	3.38%	8.75%	-	1.10%
27	Faysal Asset Management Limited	Faysal Savings Growth Fund	2,881.66	1.81%	3.22%	7.75%	-	1.50%
28	Askari Investment Management Limited	Askari Sovereign Yield Enhancer	532	0.88%	2.93%	9.21%	1.25%	1.35%
29	Primus Investments Management Limited	PIML Income Fund	4,026	-0.19%	2.79%	11.71%	1.00%	1.00%
*Return contains reversal of provisioning								
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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								

Islamic Income Category								
1	Al Meezan Investment Management Ltd	Meezan Sovereign Fund	9,169	8.15%	7.12%	5.11%	0.50%	1.00%
2	UBL Fund Managers Limited	Al-Ameen Islamic Sovereign Fund	3,226	7.79%	6.87%	4.35%	1.00%	1.00%
3	Atlas Asset Management	Atlas Islamic Income Fund	2,471	7.01%	6.27%	4.97%	-	0.30%
4	ABL Asset Management Company Limited	ABL Islamic Income Fund	4,288	6.50%	6.14%	5.82%	1.50%	1.00%
5	MCB-Arif Habib Savings and Investments Limited	MCB Islamic Income Fund	860	6.30%	5.44%	5.05%	1.50%	1.50%*
6	Primus Investments Management Limited	PIML Islamic Income Fund	322	6.30%	5.87%	6.26%	2.00%	0.25%
7	Alfalalah GHP Investment Management Ltd	Alfalalah GHP Islamic Income Fund	4,838	5.90%	5.41%	4.91%	1.00%	1.00%
8	NBP Fullerton Asset Management Ltd.	NAFA Riba Free Savings Fund	1,386	5.6%	5.5%	5.5%	0.5% without insurance, 3% with insurance and Nil above Rs. 26M	1.25%**
9	National Investment Trust Limited	NIT-Islamic Income Fund	580	4.89%	4.85%	-	-	1.00%****
10	Al Meezan Investment Management Ltd	Meezan Islamic Income Fund	9,436	4.85%	5.13%	5.75%	0.50%	1.50%
11	Pak Oman Asset Management Company Limited	Pak Oman Advantage Islamic Income Fund	407	4.48%	6.99%	4.37%	3.00%	1.50%
12	HBL Asset Management Limited	PICIC Islamic Income Fund	418	4.34%	4.48%	4.82%	1.50%	1.50%*
13	Faysal Asset Management Limited	Faysal Islamic Savings Growth Fund	1,333.31	4.20%	5.84%	5.50%	-	1.50%
14	NBP Fullerton Asset Management Ltd.	NAFA Active Allocation Riba Free Savings Fund	202	4.2%	4.1%	-	-	1.25%
15	JS Investments Ltd.	JS Islamic Government Securities Fund	305	4.14%	4.28%	3.66%	1.00%	0.75%
16	Askari Investment Management Limited	Askari Islamic Income Fund	536	3.97%	4.76%	5.08%	1.00%	1.10%

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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	Alfalalah GHP Investment Management Ltd	Alfalalah GHP Income Multiplier Fund	2,266	5.47%	5.39%	8.38%	3.00%	1.25%
2	AKD Investment Management Limited	AKD Aggressive Income Fund	941	5.03%	6.33%	9.66%	1.00%	1.50%
3	BMA Asset Management Company Limited	BMA Chundrigar Road Savings Fund	279	5.02%	5.06%	11.62%	1.00%	1.50%
4	MCB-Arif Habib Savings and Investments Limited	Pakistan Income Enhancement Fund	3,106	3.92%	3.62%	8.33%	2.00%	1.50%
5	Askari Investment Management Limited	Askari High Yield Scheme	3,982	3.51%	4.49%	8.23%	2.00%	1.50%
6	UBL Fund Managers Limited	UBL Growth and Income Fund	4,561	3.19%	7.30%	12.09%	1.50%	1.50%
7	Faysal Asset Management Limited	Faysal Income & Growth Fund	1,068.20	0.19%	2.35%	9.41%	-	1.50%

Islamic Aggressive Income Category								
1	NBP Fullerton Asset Management Ltd.	NAFA Islamic Aggressive Income Fund	2,566	5.3%	5.4%	7.4%	1% without insurance, 3% with insurance and Nil above Rs. 26M	1%**
2	UBL Fund Managers Limited	Al-Ameen Islamic Aggressive Income Fund	1,300	4.46%	5.01%	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 Ltd.	NAFA Money Market Fund	12,233	5.6%	5.9%	6.3%	0.5% without insurance, 3% with insurance and Nil above Rs. 26M	1.00%***
2	Lakson Investments Limited	Lakson Money Market Fund	4,519	5.42%	5.45%	5.60%	-	1.00%*
3	MCB-Arif Habib Savings and Investments Limited	MCB Cash Management Optimizer	6,445	5.41%	5.23%	5.77%	-	1.00%*
4	HBL Asset Management Limited	PICIC Cash Fund	4,634	5.41%	5.32%	6.07%	1.00%	0.50%
5	MCB-Arif Habib Savings and Investments Limited	Pakistan Cash Management Fund	1,384	5.35%	5.30%	5.88%	-	1.00%*
6	Atlas Asset Management	Atlas Money Market Fund	4,841	5.32%	5.32%	6.02%	-	0.45%
7	NBP Fullerton Asset Management Ltd.	NAFA Government Securities Liquid Fund	4,734	5.3%	5.3%	5.7%	-	1.00%*
8	Habib Asset Management Limited	First Habib Cash Fund	1,349	5.29%	5.29%	5.35%	-	0.85%**
9	Primus Investments Management Limited	PIML Daily Reserve Fund	671	5.15%	5.19%	6.00%	-	0.45%
10	Alfalalah GHP Investment Management Ltd	Alfalalah GHP Money Market Fund	1,378	5.08%	5.45%	5.37%	1.00%	0.80%
11	JS Investments Ltd.	JS Cash Fund	540	5.08%	5.24%	5.71%	1.00%	0.50%
12	ABL Asset Management Company Limited	ABL Cash Fund	5,439	5.06%	5.45%	5.78%	-	1.00%
13	National Investment Trust Limited	NIT-Government Treasury Fund	1,047	5.05%	4.99%	5.03%	-	1%****

Mutual Funds Return Summary
December 31, 2016

Sr.No	Name of AMC	Name of Mutual Fund	Net Assets of the Fund as of December 31, 2016 (Rs. In Million)	2nd Quarter Return (Oct 01, 2016-Dec 31, 2016)	Half-Year Return (July 01, 2016-Dec 31, 2016)	Return FY 2015-16	Front End Sales Load	Management Fee (%)
14	Atlas Asset Management	Atlas Sovereign Liquid Fund	601	5.04%	4.99%	5.79%	-	0.45%
15	UBL Fund Managers Limited	UBL Liquidity Plus Fund	2,500	5.01%	5.07%	5.53%	-	1.00%*
16	HBL Asset Management Limited	HBL Money Market Fund	4,928	4.92%	4.77%	5.09%	-	1.00%
17	Faysal Asset Management Limited	Faysal Money Market Fund	1,314	4.92%	5.24%	5.67%	-	0.80%
18	Askari Investment Management Limited	Askari Sovereign Cash Fund	1,433	4.92%	4.97%	5.56%	-	0.75%
19	Alfalalah GHP Investment Management Ltd	Alfalalah GHP Cash Fund	1,375	4.90%	5.13%	5.17%	-	1.00%
20	AKD Investment Management Limited	AKD Cash Fund	101	4.41%	4.57%	5.45%	-	0.40%
21	UBL Fund Managers Limited	UBL Money Market Fund	537	4.35%	4.68%	5.15%	1.00%	1.00%
22	BMA Asset Management Company Limited	BMA Empress Cash Fund	64	4.17%	4.00%	4.61%	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	2,304	5.04%	4.92%	4.81%	-	1%*
2	Al Meezan Investment Management Ltd	Meezan Cash Fund	3,607	4.53%	4.63%	4.58%	-	1.00%
3	HBL Asset Management Limited	HBL Islamic Money Market Fund	735	4.09%	4.19%	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 Mustahakum Sarmaya Fund	1,989	2.67%	5.15%	5.44%	2.00%	1.00%
2	JS Investments Ltd.	JS Capital Protected Fund V	304	1.72%	3.30%	0.10%	1.00%	1.00%
Islamic Capital Protected Category								
1	NBP Fullerton Asset Management Ltd.	NAFA Islamic Principal Protected Fund-II	1,005	13.6%	22.8%	3.3%	3.00%	2.00%
2	NBP Fullerton Asset Management Ltd.	NAFA Islamic Principal Protected Fund-I	409	9.2%	15.2%	4.2%	3.00%	2.00%

Notes:- Return figures (2nd quarter and half yearly) are reported on annualized basis for conventional Money Market, Islamic Money Market, Income and Aggressive Income Funds.
 Return figures (2nd quarter and half yearly) are 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