

Mutual Funds Return Summary September 30, 2017

S.No	Name of AMC	Name of CIS/ Mutual Fund	Net Assets (Rs. in million) as of September 30, 2017	1Q Return (July 01, 2017 - September 30, 2017)	FY-2016-17 (July 01, 2016 - June 30, 2017)	Front End Load	Management Fee (%)
Equity Category							
1	HBL Asset Management Ltd.	HBL Energy Fund (Formerly PICIC Energy Fund)	318	-0.69%	30.12%	2.00%	2.00%
2	AKD Investment Management Ltd.	AKD Opportunity Fund	2,917	-4.21%	35.56%	3.00%	2.00%
3	Atlas Asset Management Ltd.	Atlas Stock Market Fund	5,112	-6.95%	33.74%	-	2.00%
4	MCB-Arif Habib Savings & Investments Ltd.	MCB Pakistan Stock Market Fund	9,790	-8.64%	29.54%	3.00%	2.00%
5	National Investment Trust Ltd.	National Investment Unit Trust	74,582	-8.85%	35.44%	3.00%	1.20%
6	UBL Fund Managers Limited	UBL Stock Advantage Fund	6,885	-9.56%	30.15%	2.50%	2.00%
7	NBP Fullerton Asseet Management Ltd.	NAFA Stock Fund	15,037	-9.90%	33.7%	3% for upto Rs. 101M	2.00%
8	JS Investments Ltd.	JS Large Cap Fund	882	-9.96%	44.30%	3.00%	2.00%
9	JS Investments Ltd.	JS Growth Fund	2,348	-10.37%	37.56%	3.00%	2.00%
10	Lakson Investments Ltd.	Lakson Equity Fund	3,508	-10.74%	26.40%	3.00%	2.00%
11	Alfalalah GHP Investment Management Ltd.	Alfalalah GHP Alpha Fund	1,787	-12.04%	28.99%	3.00%	1.75%
12	HBL Asset Management Ltd.	HBL Equity Fund (Formerly PICIC Stock Fund)	1,228	-12.25%	27.67%	2.00%	2.00%
13	JS Investments Ltd.	JS Value Fund	1,052	-12.27%	25.53%	3.00%	2.00%
14	HBL Asset Management Ltd.	HBL Stock Fund	5,473	-12.30%	23.89%	2.50%	2.00%
15	ABL Asset Management Ltd.	ABL Stock Fund	6,881	-12.39%	33.21%	2.00%	2.00%
16	Alfalalah GHP Investment Management Ltd.	Alfalalah GHP Stock Fund	2,642	-12.56%	28.69%	2.50%	2.00%
17	First Capital Investments Ltd.	First Capital Mutual Fund	179	-13.02%	17.28%	2.00%	2.00%
18	AWT Investments Ltd.	PIML Value Equity Fund	145	-13.24%	22.36%	2.00%	2.00%
19	Pak Oman Asset Management Co. Ltd.	Askari Equity Fund	122	-14.18%	14.80%	2.00%	2.00%
20	Habib Asset Management Ltd.	FIRST HABIB STOCK FUND	213	-14.65%	21.12%	2.00%	2.00%
Islamic Equity							
1	AL Meezan Investment Management Ltd.	Meezan Energy Fund	1,633	-1.42%	6.94%	3.00%	2.00%
2	NBP Fullerton Asseet Management Ltd.	NAFA Islamic Energy Fund	2,126	-1.80%	32.2%	3% for upto Rs. 101M	2.00%
3	Atlas Asset Management Ltd.	Atlas Islamic Stock Fund	2,388	-6.67%	29.25%	-	2.00%
4	UBL Fund Managers Ltd.	Al-Ameen Shariah Stock Fund	7,978	-9.92%	29.19%	2.50%	2.00%
5	UBL Fund Managers Ltd.	Al -Ameen Islamic Dedicated Equity Fund	11,817	-10.52%	26.83%	3.00%	2.00%
6	NBP Fullerton Asseet Management Ltd.	NAFA Islamic Stock Fund	7,394	-10.70%	32.5%	3% for upto Rs. 101M	2.00%
7	NBP Fullerton Asseet Management Ltd.	NAFA Islamic Active Allocation Equity Fund	3,242	-10.78%	30.1%	-	2.00%
8	AL Meezan Investment Management Ltd.	Meezan Islamic Fund	47,105	-11.08%	22.88%	2.00%	2.00%
9	AL Meezan Investment Management Ltd.	Al Meezan Mutual Fund	7,977	-11.09%	23.01%	2.00%	2.00%
10	Alfalalah GHP Investment Management Ltd.	Alfalalah GHP Islamic Dedicated Equity Fund	488	-11.11%	-3.12%	-	1.25%
11	MCB-Arif Habib Savings & Investments Ltd.	Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)	2,938	-11.18%	29.97%	3.00%	2.00%
12	JS Investments Ltd.	JS Islamic Fund	1,727	-11.38%	46.06%	3.00%	2.00%
13	HBL Asset Management Ltd.	HBL Islamic Equity Fund (PICIC Islamic Stock Fund)	827	-11.67%	24.42%	2.00%	2.00%
14	Alfalalah GHP Investment Management Ltd.	Alfalalah GHP Islamic Stock Fund	7,478	-11.93%	24.81%	3.00%	2.00%
15	ABL Asset Management Ltd.	ABL Islamic Dedicated Stock Fund	1,946	-11.98%	2.86%	-	2.00%
16	National Investment Trust Ltd.	NIT-Islamic Equity Fund	4,228	-12.24%	18.38%	3.00%	2.00%
17	ABL Asset Management Ltd.	ABL Islamic Stock Fund	2,397	-12.37%	31.18%	2.00%	2.00%
18	HBL Asset Management Ltd.	HBL Islamic Stock Fund	1,105	-13.01%	24.51%	2.00%	2.00%
19	Habib Asset Management Ltd.	FIRST HABIB ISLAMIC STOCK FUND	135	-15.22%	21.50%	2.00%	2.00%
20	AWT Investments Ltd.	PIML Islamic Equity Fund	134	-15.46%	17.02%	2.00%	2.00%
Closed End Equity							
1	HBL Asset Management Ltd.	PICIC Growth Fund	103	-1.40%	25.36%	-	2.00%
2	HBL Asset Management Ltd.	PICIC Investment Fund	69	-2.90%	23.18%	-	2.00%
3	AKD Investment Management Ltd.	Golden Arrow Stock Fund	1,808	-4.34%	49.86%	-	2.00%
Asset Allocation							
1	Lakson Investments Ltd.	Lakson Asset Allocation Developed Markets Fund	232	1.99%	9.01%	2.50%	2.00% ^A
2	MCB-Arif Habib Savings & Investments Ltd.	MCB Pakistan Frequent Payout Fund	743	0.80%	5.54%	3.00%	2.00% ^A
3	MCB-Arif Habib Savings & Investments Ltd.	MCB Pakistan Asset Allocation Fund	3,192	-2.35%	9.54%	3.00%	2.00%
4	UBL Fund Managers Ltd.	UBL Asset Allocation Fund	2,736	-3.31%	14.51%	1.50%	1.00%
5	Lakson Investments Ltd.	Lakson Tactical Fund (Formerly: Lakson Asset Allocation Global Commodities Fund)	1,186	-6.93%	17.23%	2.50%	2.00% [*]
6	NBP Fullerton Asseet Management Ltd.	NAFA Asset Allocation Fund	3,299	-7.00%	29.90%	3% for upto Rs. 101M	2.00%
7	AWT Investments Ltd.	PIML Asset Allocation Fund	205	-8.90%	2.74%	3.00%	2.00%
8	Alfalalah GHP Investment Management Ltd.	Alfalalah GHP Value Fund	2,390	-10.62%	26.18%	3.00%	2.00%
9	Pak Oman Asset Management Co. Ltd.	Askari Asset Allocation Fund	162	-11.10%	10.49%	2.50%	2.00%
10	Faysal Asset Management Ltd.	Faysal Asset Allocation Fund	300	-11.29%	16.96%	-	2.00%
11	Pak Oman Asset Management Co. Ltd.	PAKOMAN ADVANTAGE ASSET ALLOCATION FUND	295	-13.05%	19.89%	2.50%	2.00%
^A This is maximum rate of Management Fee that can be charged . Funds charge management fee @ of 10% of Gross Earnings subject to maximum cap							
^A 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							
1	HBL Asset Management Ltd.	HBL Islamic Asset Allocation Fund	2,538	-2.70%	9.83%	2.00%	1.50%
2	UBL Fund Managers Ltd.	Al-Ameen Islamic Asset Allocation Fund	8,418	-2.77%	14.58%	3.00%	1.00%
3	MCB-Arif Habib Savings & Investments Ltd.	Alhamra Islamic Asset Allocation Fund (Formerly: Pakistan International Element Islamic Asset Allocation Fund)	1,967	-4.98%	27.74%	3.00%	2.00%
4	NBP Fullerton Asseet Management Ltd.	NAFA Islamic Asset Allocation Fund	13,892	-6.45%	20.31%	3% for upto Rs. 101M	2.00%

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5	Lakson Investments Ltd.	Lakson Islamic Tactical Fund (Formerly: Lakson Asset Allocation Emerging Markets Fund)	166	-6.46%	8.99%	2.50%	2.00%*
6	786 Investments Ltd.	Dawood Islamic Fund	101	-7.07%	10.60%	-	1.50%
7	AL Meezan Investment Management Ltd.	Meezan Asset Allocation Fund	3,203	-8.69%	18.10%	3.00%	1.50%
8	Faysal Asset Management Ltd.	Faysal Islamic Asset Allocation Fund	454	-10.31%	21.95%	2% for below Rs. 2M 1% between Rs. 2M to 5M	2.00%
9	Pak Oman Asset Management Co. Ltd.	Askari Islamic Asset Allocation Fund	103	-12.13%	13.08%	Front End Load 2.5% Back End Load Up to 5%	2.00%
10	Pak Oman Asset Management Co. Ltd.	PAK OMAN ISLAMIC ASSET ALLOCATION FUND	335	-13.21%	17.34%	2.50%	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							
	Balanced						
1	786 Investments Ltd.	First Dawood Mutual Fund	255	-5.13%	50.52%	-	2.00%
2	NBP Fullerton Asseet Management Ltd.	NAFA Multi Asset Fund	1,767	-5.67%	28.42%	3% for upto Rs. 101M	2.00%
3	MCB-Arif Habib Savings & Investments Ltd.	Pakistan Capital Market Fund	619	-5.81%	25.36%	2.00%	2.00%
4	Faysal Asset Management Ltd.	Faysal Balanced Growth Fund	254	-8.48%	17.98%	-	2.00%
5	HBL Asset Management Ltd.	HBL Multi Asset Fund	912	-8.57%	18.40%	2.00%	2.00%
6	JS Investments Ltd.	Unit Trust of Pakistan	1,526	-8.73%	24.49%	3.00%	2.00%
7	AWT Investments Ltd.	PIML Strategic Multi Asset Fund	150	-9.37%	15.61%	2.00%	2.00%
	Islamic Balanced						
1	AL Meezan Investment Management Ltd.	Meezan Balanced Fund	8,727	-6.53%	14.89%	2.00%	2.00%
	Fund of Funds^^						
1	UBL Fund Managers Ltd.	UBL Conservative Allocation Plan	100	1.60%	-	-	1.00%
2	Alfalsh GHP Investment Management Ltd.	Alfalsh GHP Conservative Allocation Plan	441	-1.33%	8.46%	1.00%	1.00%
3	ABL Asset Management Ltd.	ABL Financial Planning Fund - Conservative Allocation Plan	300	-1.60%	10.35%	2.00%	1.50%
4	ABL Asset Management Ltd.	ABL Financial Planning Fund - Strategic Allocation Plan	865	-3.30%	0.57%	2.00%	1.50%
5	Alfalsh GHP Investment Management Ltd.	Alfalsh GHP Moderate Allocation Plan	828	-3.84%	12.07%	1.50%	1.00%
6	Alfalsh GHP Investment Management Ltd.	Alfalsh GHP Active Allocation Plan	525	-8.43%	16.65%	2.00%	1.00%
7	JS Investments Ltd.	JS Fund of Funds	308	-8.68%	21.37%	3.00%	1.00%
8	ABL Asset Management Ltd.	ABL Financial Planning Fund - Active Allocation Plan	733	-9.25%	19.28%	2.00%	1.50%
^^ The Management Fee given is charged when AMC invests in underlying funds that are not being managed by it. Otherwise, no Management Fee is charged.							
	Islamic Fund of Funds^^						
1	JS Investments Ltd.	JS Islamic Hybrid Fund of Funds - Mustanad	42	3.23%	0.28%	-	1.00%
2	ABL Asset Management Ltd.	ABL Islamic Financial Planning Fund - Strategic Allocation Plan IV	763	0.23%	-	3.00%	1.50%
3	JS Investments Ltd.	JSIAAP_I	131	0.11%	-	3.00%	1.00%
4	NBP Fullerton Asseet Management Ltd.	NAFA Islamic Principal Preservation Fund	304	-0.12%	15.06%	3.00%	1%~
5	UBL Fund Managers Ltd.	Al-Ameen Islamic Active Allocation Plan - IX	3,940	-0.17%	-	3.00%	1.00%
6	HBL Asset Management Ltd.	HBL IFPF Strategic Plan	42	-0.55%	0.51%	2.00%	1.00%
7	AL Meezan Investment Management Ltd.	Meezan Strategic Allocation Fund - Meezan Strategic Allocation Plan V	244	-0.81%	-	3.00%	1.00%
8	Alfalsh GHP Investment Management Ltd.	Alfalsh GHP Islamic Balance Allocation Plan	3,068	-1.30%	7.80%	1.25%	1.25%
9	HBL Asset Management Ltd.	HBL IFPF Conservative Plan	5,771	-1.37%	0.34%	2.00%	1.00%
10	HBL Asset Management Ltd.	HBL IFPF Active Plan	4,057	-1.63%	0.17%	2.00%	1.00%
11	ABL Asset Management Ltd.	ABL Islamic Financial Planning Fund - Conservative Allocation Plan	299	-1.89%	10.08%	2.00%	1.50%
12	AL Meezan Investment Management Ltd.	Meezan Financial Planning Fund of Funds - Conservative	387	-2.22%	9.75%	1.00%	1.00%
13	MCB-Arif Habib Savings & Investments Ltd.	Alhamra Islamic Active Allocation Plan-II	814	-2.37%	0.19%	3.00%	1.00%
14	JS Investments Ltd.	JSIHfOf_Mustehkam	252	-2.40%	-0.72%	0.50%	1.00%
15	ABL Asset Management Ltd.	ABL Islamic Financial Planning Fund - Strategic Allocation Plan III	1,157	-2.74%	0.34%	2.00%	1.50%
16	Alfalsh GHP Investment Management Ltd.	Alfalsh GHP Islamic Active Allocation Plan - 3	1,049	-4.47%	-0.31%	2.50%	1.25%
17	AL Meezan Investment Management Ltd.	Meezan Financial Planning Fund of Funds - Meezan Asset Allocation Plan-I	1,120	-5.02%	18.82%	3.00%	1.00%
18	AL Meezan Investment Management Ltd.	Meezan Financial Planning Fund of Funds - Moderate	363	-5.13%	13.34%	1.50%	1.00%
19	NBP Fullerton Asseet Management Ltd.	NAFA Islamic Active Allocation Plan-VII	220	-5.55%	-	-	-
20	UBL Fund Managers Ltd.	Al-Ameen Islamic Active Allocation Plan - VIII	4,537	-5.65%	-3.13%	3.00%	1.00%
21	MCB-Arif Habib Savings & Investments Ltd.	Alhamra Islamic Active Allocation Plan-I	1,460	-6.38%	0.81%	3.00%	1.00%
22	ABL Asset Management Ltd.	ABL Islamic Financial Planning Fund - Strategic Allocation Plan II	903	-6.73%	1.22%	2.00%	1.50%
23	NBP Fullerton Asseet Management Ltd.	NAFA Islamic Active Allocation Plan-VI	664	-6.74%	-	-	-
24	ABL Asset Management Ltd.	ABL Islamic Financial Planning Fund - Strategic Allocation Plan	978	-6.81%	12.18%	2.00%	1.50%
25	UBL Fund Managers Ltd.	Al-Ameen Islamic Active Allocation Plan - VII	1,805	-6.82%	-1.91%	3.00%	1.00%
26	Alfalsh GHP Investment Management Ltd.	Alfalsh GHP Islamic Active Allocation Plan - 2	1,917	-7.64%	7.29%	2.50%	1.25%
27	Alfalsh GHP Investment Management Ltd.	Alfalsh GHP Islamic Active Allocation Plan	1,581	-7.73%	14.72%	2.50%	1.25%
28	NBP Fullerton Asseet Management Ltd.	NAFA Islamic Active Allocation Plan-V	1,327	-7.78%	-	-	-
29	AL Meezan Investment Management Ltd.	Meezan Strategic Allocation Fund - Meezan Strategic Allocation Plan IV	1,799	-7.86%	-3.01%	3.00%	1.00%
30	NBP Fullerton Asseet Management Ltd.	NAFA Islamic Active Allocation Plan-III	841	-7.91%	20.00%	-	-
31	NBP Fullerton Asseet Management Ltd.	NAFA Islamic Active Allocation Plan-IV	612	-7.93%	-	-	-
32	NBP Fullerton Asseet Management Ltd.	NAFA Islamic Active Allocation Plan-I	642	-8.02%	24.26%	3.00%	1.25%
33	AL Meezan Investment Management Ltd.	Meezan Financial Planning Fund of Funds - Aggressive	556	-8.03%	16.95%	2.00%	1.00%
34	NBP Fullerton Asseet Management Ltd.	NAFA Islamic Active Allocation Plan-II	592	-8.08%	23.65%	-	-

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35	ABL Asset Management Ltd.	ABL Islamic Financial Planning Fund - Aggressive Allocation Plan	357	-8.11%	21.85%	2.00%	1.50%
36	UBL Fund Managers Ltd.	Al-Ameen Islamic Active Allocation Plan - VI	2,248	-8.27%	7.90%	3.00%	1.00%
37	UBL Fund Managers Ltd.	Al-Ameen Islamic Active Allocation Plan - V	1,888	-8.28%	15.54%	3.00%	1.00%
38	UBL Fund Managers Ltd.	Al-Ameen Islamic Active Allocation Plan - III	1,596	-8.33%	21.41%	3.00%	1.00%
39	UBL Fund Managers Ltd.	Al-Ameen Islamic Active Allocation Plan - IV	1,426	-8.40%	21.49%	3.00%	1.00%
40	ABL Asset Management Ltd.	ABL Islamic Financial Planning Fund - Active Allocation Plan	1,464	-8.61%	18.26%	2.00%	1.50%
41	AL Meezan Investment Management Ltd.	Meezan Strategic Allocation Fund - Meezan Strategic Allocation Plan I	2,331	-8.69%	8.88%	3.00%	1.00%
42	AL Meezan Investment Management Ltd.	Meezan Strategic Allocation Fund - Meezan Strategic Allocation Plan III	1,601	-8.70%	-3.31%	3.00%	1.00%
43	AL Meezan Investment Management Ltd.	Meezan Strategic Allocation Fund - Meezan Strategic Allocation Plan II	1,505	-8.75%	-1.23%	3.00%	1.00%
44	AL Meezan Investment Management Ltd.	Meezan Financial Planning Fund of Funds - Meezan Asset Allocation Plan-II	856	-8.94%	18.06%	3.00%	1.00%
45	AL Meezan Investment Management Ltd.	Meezan Financial Planning Fund of Funds - Meezan Asset Allocation Plan-III	2,562	-9.01%	18.01%	3.00%	1.00%
46	AL Meezan Investment Management Ltd.	Meezan Financial Planning Fund of Funds - Meezan Asset Allocation Plan-IV	687	-9.56%	16.90%	3.00%	1.00%
47	JS Investments Ltd.	JSIHFoF_Munafa	19	-9.59%	-2.14%	3.00%	1.00%
48	JS Investments Ltd.	JSIHFoF_Mutanasib	69	-10.12%	-1.62%	3.00%	1.00%
49	JS Investments Ltd.	JSIHFoF_Mufeed	71	-10.12%	-2.08%	3.00%	1.00%

^^ The Management Fee given is charged when AMC invests in underlying funds that are not being managed by it. Otherwise, no Management Fee is charged.

Commodity							
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1	Atlas Asset Management Ltd.	Atlas Gold Fund	208	3.02%	-3.32%	-	1.00%
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	Islamic Commodity						
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1	AL Meezan Investment Management Ltd.	Meezan Gold Fund	425	1.35%	-7.20%	2.00%	1.00%
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	Index Tracker						
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1	AKD Investment Management Ltd.	AKDITF	471	-9.19%	20.77%	1.00%	0.75%
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	Islamic Index Tracker						
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1	AL Meezan Investment Management Ltd.	KSE-Meezan Index Fund	1,713	-9.48%	15.89%	2.00%	1.00%
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	Income						
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1	786 Investments Ltd.	Dawood Income Fund	281	10.90%	16.32%	1.00%	1.50%
2	AWT Investments Ltd.	PIML Income Fund	662	7.45%	4.68%	1.00%	1.00%
3	NBP Fullerton Asseet Management Ltd.	NAFA Financial Sector Income Fund	2,001	6.22%	8.35%	1% for upto Rs. 26M	1.5%**
4	JS Investments Ltd.	JS Income Fund	2,711	5.63%	7.04%	1.00%	0.75%
5	NBP Fullerton Asseet Management Ltd.	NAFA Income Fund	918	5.39%	6.52%	1% for upto Rs. 26M	1%**
6	NBP Fullerton Asseet Management Ltd.	NAFA Savings Plus Fund	446	5.20%	8.11%	0.5% without insurance, 3% with insurance and Nil above Rs. 26M	1.5%**
7	Pak Oman Asset Management Co. Ltd.	PAK OMAN GOVERNMENT SECURITIES FUND	285	5.14%	4.28%	-	1.10%
8	NBP Fullerton Asseet Management Ltd.	NAFA Income Opportunity Fund	8,640	5.06%	6.28%	1% for upto Rs. 26M	1.00%
9	National Investment Trust Ltd.	NIT Government Bond Fund	4,333	5.02%	5.28%	1.00%	1%*
10	National Investment Trust Ltd.	NIT Income Fund	4,823	5.02%	5.37%	1.00%	1.25%*
11	ABL Asset Management Ltd.	ABL Government Securities Fund	3,002	5.00%	6.59%	1.50%	1.25%
12	Habib Asset Management Ltd.	FIRST HABIB INCOME FUND	1,041	4.97%	6.29%	1%	1.5%*
13	Faysal Asset Management Ltd.	Faysal Savings Growth Fund	3,281	4.85%	6.12%	-	1.50%
14	MCB-Arif Habib Savings & Investments Ltd.	MCB Pakistan Sovereign Fund	1,181	4.85%	5.89%	1.50%	1.5%*
15	NBP Fullerton Asseet Management Ltd.	NAFA Government Securities Savings Fund	158	4.85%	5.75%	1% without insurance, 3% with insurance and Nil above Rs. 26M	1%**
16	Lakson Investments Ltd.	Lakson Income Fund	4,263	4.77%	6.92%	1.50%	1.50%
17	MCB-Arif Habib Savings & Investments Ltd.	Pakistan Income Fund	1,550	4.66%	6.90%	2.00%	1.50%
18	Atlas Asset Management Ltd.	Atlas Income Fund	12,595	4.61%	5.48%	-	0.80%
19	ABL Asset Management Ltd.	ABL Income Fund	3,976	4.38%	5.86%	1.50%	1.50%
20	HBL Asset Management Ltd.	HBL Government Securities Fund (Formerly PICIC Income Fund)	9,300	4.34%	5.54%	1.50%	1.25%
21	MCB-Arif Habib Savings & Investments Ltd.	MCB DCF Income Fund	6,112	4.32%	6.50%	1.50%	1.50%
22	Faysal Asset Management Ltd.	Faysal Financial Sector Opportunity Fund	159	4.32%	5.35%	1.75%	0.50%
23	Alfalah GHP Investment Management Ltd.	Alfalah GHP Sovereign Fund	1,247	4.11%	5.54%	1.00%	1.00%
24	Pak Oman Asset Management Co. Ltd.	Askari Sovereign Yield Enhancer	299	4.10%	4.83%	1.25%	1.35%
25	UBL Fund Managers Ltd.	UBL Government Securities Fund	3,170	4.08%	4.81%	1.00%	1.25%*
26	HBL Asset Management Ltd.	HBL Income Fund	4,108	3.97%	4.64%	1.50%	1.50%
27	Alfalah GHP Investment Management Ltd.	Alfalah GHP Income Fund	910	3.89%	5.20%	1.00%	1.25%
28	Faysal Asset Management Ltd.	Faysal MTS Fund	324	3.56%	5.51%	1% for upto Rs. 5M	1.00%
29	UBL Fund Managers Ltd.	UBL Income Opportunity Fund	149	2.92%	4.73%	1.50%	1.50%

*This is maximum rate of Managment Fee that can be charged . Funds charge managment 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						
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Mutual Funds Return Summary September 30, 2017

S.No	Name of AMC	Name of CIS/ Mutual Fund	Net Assets (Rs. in million) as of September 30, 2017	1Q Return (July 01, 2017 - September 30, 2017)	FY-2016-17 (July 01, 2016 - June 30, 2017)	Front End Load	Management Fee (%)
1	Faysal Asset Management Ltd.	Faysal Islamic Savings Growth Fund	1,241	5.58%	5.61%	-	1.50%
2	NBP Fullerton Asseet Management Ltd.	NAFA Riba Free Savings Fund	2,948	4.72%	5.87%	0.5% without insurance, 3% with insurance and Nil above Rs. 26M	1.25%**
3	Atlas Asset Management Ltd.	Atlas Islamic Income Fund	1,617	4.61%	5.97%	-	0.30%
4	AWT Investments Ltd.	PIML Islamic Income Fund	106	4.57%	4.37%	2.00%	0.75%
5	NBP Fullerton Asseet Management Ltd.	NAFA ISLAMIC INCOME FUND (FORMERLY; NAFA ISLAMIC AGGRESSIVE INCOME FUND)	4,336	4.56%	5.39%	1% without insurance, 3% with insurance and Nil above Rs. 26M	1%**
6	National Investment Trust Ltd.	NIT Islamic Income Fund	455	4.17%	4.61%	-	1%****
7	MCB-Arif Habib Savings & Investments Ltd.	Alhamra Islamic Income Fund (Formerly: MCB Islamic Income Fund)	2,684	4.07%	6.49%	1.50%	1.5%*
8	HBL Asset Management Ltd.	HBL Islamic Income Fund (Formerly PICIC Islamic Income Fund)	13,621	3.96%	5.52%	1.50%	1.5%*
9	Pak Oman Asset Management Co. Ltd.	PAK OMAN ADVANTAGE ISLAMIC INCOME FUND	301	3.91%	6.42%	1.00%	1.50%
10	ABL Asset Management Ltd.	ABL Islamic Income Fund	6,089	3.86%	5.68%	1.50%	1.00%
11	Pak Oman Asset Management Co. Ltd.	Askari Islamic Income Fund	451	3.77%	5.49%	1.00%	1.10%
12	NBP Fullerton Asseet Management Ltd.	NAFA Active Allocation Riba Free Savings Fund	1,290	3.62%	3.83%	-	1.25%
13	Alfalalah GHP Investment Management Ltd.	Alfalalah GHP Islamic Income Fund	5,898	3.49%	5.35%	1.00%	1.00%
14	AL Meezan Investment Management Ltd.	Meezan Islamic Income Fund	11,829	3.04%	5.09%	0.50%	1.50%
15	Habib Asset Management Ltd.	FIRST HABIB ISLAMIC INCOME FUND	106	2.13%	3.30%	1.00%	1%*
16	UBL Fund Managers Ltd.	Al-Ameen Islamic Sovereign Fund	3,073	0.47%	5.56%	1.00%	1.00%
17	JS Investments Ltd.	JSIIF*	108	0.39%	3.58%	1.00%	1.00%
18	AL Meezan Investment Management Ltd.	Meezan Sovereign Fund	4,010	-0.63%	6.57%	0.50%	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							
** 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							
1	MCB-Arif Habib Savings & Investments Ltd.	Pakistan Income Enhancement Fund	1,575	5.91%	5.06%	2.00%	1.5%*****
2	BMA Asset Management Co. Ltd	BMA Chundrigar Road Savings Fund	205	4.20%	5.51%	1.00%	1.50%
3	Alfalalah GHP Investment Management Ltd.	Alfalalah GHP Income Multiplier Fund	1,948	4.20%	5.90%	3.00%	1.25%
4	Faysal Asset Management Ltd.	Faysal Income & Growth Fund	1,031	4.15%	4.25%	-	1.50%
5	UBL Fund Managers Ltd.	UBL Growth and Income Fund	4,843	4.03%	6.77%	1.50%	1.50%
6	Pak Oman Asset Management Co. Ltd.	Askari High Yield Scheme	3,119	3.63%	5.34%	2.00%	1.50%
7	AKD Investment Management Ltd.	AKDAIF	865	1.67%	6.44%	1.00%	1.50%
*****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 Aggressive Income							
1	UBL Fund Managers Ltd.	Al-Ameen Islamic Aggressive Income Fund	1,051	3.06%	4.81%	1.00%	1.50%
Money Market							
1	NBP Fullerton Asseet Management Ltd.	NAFA Money Market Fund	23,121	5.4%	6.6%	0.5% without insurance, 3% with insurance and Nil above Rs. 26M	1%***
2	Atlas Asset Management Ltd.	Atlas Money Market Fund	5,857	5.40%	6.14%	-	0.45%
3	UBL Fund Managers Ltd.	UBL Liquidity Plus Fund	5,798	5.38%	6.22%	-	1%*
4	Habib Asset Management Ltd.	FIRST HABIB CASH FUND	1,610	5.33%	6.56%	-	0.85%**
5	HBL Asset Management Ltd.	HBL Cash Fund(Formerly PICIC Cash Fund)	1,027	5.32%	7.18%	1.00%	1%*****
6	ABL Asset Management Ltd.	ABL Cash Fund	14,026	5.28%	8.66%	-	1%*
7	MCB-Arif Habib Savings & Investments Ltd.	MCB Cash Management Optimizer	12,080	5.24%	7.11%	-	1%*
8	Lakson Investments Ltd.	Lakson Money Market Fund	6,221	5.22%	6.80%	-	1%*
9	Alfalalah GHP Investment Management Ltd.	Alfalalah GHP Money Market Fund	3,106	5.14%	5.65%	1.00%	1%*
10	NBP Fullerton Asseet Management Ltd.	NAFA Government Securities Liquid Fund	5,344	5.12%	7.64%	-	1%***
11	HBL Asset Management Ltd.	HBL Money Market Fund	5,256	5.10%	6.45%	-	1.00%
12	National Investment Trust Ltd.	NIT Government Treasury Fund	1,262	5.09%	4.95%	-	1%****
13	AWT Investments Ltd.	PIML Daily Reserve Fund	114	4.97%	6.17%	-	0.75%
14	JS Investments Ltd.	JS Cash Fund	639	4.96%	5.71%	1.00%	0.50%
15	Atlas Asset Management Ltd.	Atlas Sovereign Liquid Fund	249	4.95%	9.38%	-	0.45%
16	MCB-Arif Habib Savings & Investments Ltd.	Pakistan Cash Management Fund	1,026	4.78%	8.34%	-	1%*
17	UBL Fund Managers Ltd.	UBL Money Market Fund	1,035	4.71%	5.41%	1.00%	1.00%
18	Faysal Asset Management Ltd.	Faysal Money Market Fund	1,706	4.68%	7.18%	-	0.80%
19	AKD Investment Management Ltd.	AKD Cash Fund	101	4.66%	6.34%	-	0.40%
20	BMA Asset Management Co. Ltd	BMA Empress Cash Fund	101	4.46%	4.58%	1.00%	0.00%
21	Pak Oman Asset Management Co. Ltd.	Askari Sovereign Cash Fund	1,332	4.39%	8.49%	-	0.75%
22	Alfalalah GHP Investment Management Ltd.	Alfalalah GHP Cash Fund	128	3.88%	6.86%	-	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							
** 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							
1	UBL Fund Managers Ltd.	Al-Ameen Islamic Cash Fund	7,708	4.48%	4.70%	-	1%*

Mutual Funds Return Summary September 30, 2017

S.No	Name of AMC	Name of CIS/ Mutual Fund	Net Assets (Rs. in million) as of September 30, 2017	1Q Return (July 01, 2017 - September 30, 2017)	FY-2016-17 (July 01, 2016 - June 30, 2017)	Front End Load	Management Fee (%)
2	AL Meezan Investment Management Ltd.	Meezan Cash Fund	6,087	3.99%	6.07%	-	1.00%
3	HBL Asset Management Ltd.	HBL Islamic Money Market Fund	776	3.96%	4.19%	-	1.00%

*This is maximum rate of Management Fee that can be charged . Funds charge management fee @ of10% of Gross Earnings subject to maximum cap

	Capital Protected						
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1	JS Investments Ltd.	JSCPF_V	267	-0.13%	5.71%	1.00%	1.00%
2	UBL Fund Managers Ltd.	UBL Capital Protected Fund III	420	-1.47%	1.71%	1.00%	0.75%

	Islamic Capital Protected						
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1	NBP Fullerton Asset Management Ltd.	NAFA Islamic Principal Protected Fund-I	89	0.71%	21.06%	3.00%	2%~
2	NBP Fullerton Asset Management Ltd.	NAFA Islamic Principal Protected Fund-II	139	-0.33%	25.82%	3.00%	2%~

~Fund charges management fee @ 12% of Net Income subject to maximum of 1% on investments other than equity.

Notes: Return figures (1st quarter of FY 2017-18 and FY 2016-17) are reported on annualized basis for conventional Money Market, Islamic Money Market, Income and Aggressive Income Funds. Return figures (1st quarter of FY 2017-18 and FY 2016-17) 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