

## Performance of Shariah Compliant Pension Funds

S. No	Shariah compliant Pension funds	Launch Date	FYTD ( July-October 2016)	Since Inception till October 31, 2016
			*Growth (%)	Growth (%)
	<b>Equity Sub Funds</b>		<b>**Actual</b>	<b>Actual</b>
1	ABL Islamic Pension Fund	20-Aug-14	6.59%	55.25%
2	Al-Ameen Islamic Retirement Savings Fund	19-May-10	5.14%	492.87%
3	Atlas Pension Islamic Fund	30-Nov-07	7.21%	462.93%
4	HBL Islamic Pension Fund	16-Dec-11	6.18%	267.35%
5	JS Islamic Pension Savings Fund	16-Jun-08	11.85%	542.83%
6	MCB Pakistan Islamic Pension Fund	15-Nov-07	7.33%	371.09%
7	Meezan Tahaffuz Pension Fund	28-Jun-07	3.80%	410.60%
8	NAFA Islamic Pension Fund	2-Jul-13	10.90%	169.47%
9	NIT Islamic Pension Fund	18-Jun-15	2.11%	8.97%
	<b>Debt Sub Funds</b>		<b>***Annualized</b>	<b>Actual</b>
1	ABL Islamic Pension Fund	20-Aug-14	5.85%	11.53%
2	Al-Ameen Islamic Retirement Savings Fund	19-May-10	5.01%	54.93%
3	Atlas Pension Islamic Fund	30-Nov-07	5.98%	88.58%
4	HBL Islamic Pension Fund	16-Dec-11	6.99%	34.28%
5	JS Islamic Pension Savings Fund	16-Jun-08	6.54%	91.08%
6	MCB Pakistan Islamic Pension Fund	15-Nov-07	5.59%	88.86%
7	Meezan Tahaffuz Pension Fund	28-Jun-07	6.10%	108.70%
8	NAFA Islamic Pension Fund	2-Jul-13	4.70%	21.56%
9	NIT Islamic Pension Fund	18-Jun-15	5.67%	5.15%
	<b>Money Market Sub Funds</b>		<b>***Annualized</b>	<b>Actual</b>
1	ABL Islamic Pension Fund	20-Aug-14	4.00%	9.24%
2	Al-Ameen Islamic Retirement Savings Fund	19-May-10	4.52%	49.31%
3	Atlas Pension Islamic Fund	30-Nov-07	5.08%	98.71%
4	HBL Islamic Pension Fund	16-Dec-11	4.94%	31.56%
5	JS Islamic Pension Savings Fund	16-Jun-08	3.49%	65.18%
6	MCB Pakistan Islamic Pension Fund	15-Nov-07	3.88%	69.88%
7	Meezan Tahaffuz Pension Fund	28-Jun-07	4.70%	106.50%
8	NAFA Islamic Pension Fund	2-Jul-13	4.50%	21.50%
9	NIT Islamic Pension Fund	18-Jun-15	3.65%	4.18%
	<b>Commodity Sub Funds</b>		<b>**Actual</b>	<b>Actual</b>
1	Meezan Tahaffuz Pension Fund	5-Aug-16	-5.60%	-5.60%

Notes: \*1) The Growth figures given herein have been provided by the Pension fund Managers.

\*\*2) The Growth figures of equity sub-funds and commodity sub-fund are reported on actual basis.

\*\*\*3) The Growth figures of debt and money market sub-funds are reported on annualized basis.

**Disclaimer:** All investments in pension funds are subject to market risks. Past performance is not necessarily indicative of future results