



Securities and Exchange Commission of Pakistan
Specialized Companies Division
Islamic Finance Department

Shariah Compliant Securities - Collective Investment Schemes

Sr. No.	Fund Name	Management Company	Date of Issuance of Certificate	Category of CIS
1	Mahaana Islamic Index-Exchange Traded Fund	Mahaana Wealth Limited	28-Feb-2024	Exchange Traded Fund
2	Alhamra Govt. Securities Fund by MCB Fund	MCB Investment Management Limited	11-Mar-2024	Money Market Scheme
3	Alfalah Islamic KPK Pension Fund	Alfalah Asset Management Limited	28-Mar-2024	Pension Scheme
4	Alfalah Islamic Sovereign Fund	Alfalah Asset Management Limited	28-Mar-2024	Money Market Scheme
5	Atlas Islamic Cash Fund	Atlas Asset Management Limited	28-Mar-2024	Income Scheme
6	Atlas KPK Islamic Pension Fund	Atlas Asset Management Limited	28-Mar-2024	Pension Scheme
7	JS Islamic Premium Fund	JS Investment Limited	28-Mar-2024	Money Market Scheme
8	Meezan Dynamic Asset Allocation Fund	Al Meezan Investment Management Limited	28-Mar-2024	Asset Allocation Scheme
9	Meezan GoKP Pension Fund	Al Meezan Investment Management Limited	28-Mar-2024	Pension Scheme
10	NBP GoKP Islamic Pension Fund	NBP Fund Management Limited	28-Mar-2024	Pension Scheme
11	NBP Islamic Government Securities Fund	NBP Fund Management Limited	28-Mar-2024	Money Market Scheme
12	ABL Islamic Sovereign Fund	ABL Asset Management Company Limited	17-Apr-2024	Money Market Scheme
13	Faysal Islamic Dedicated Equity Fund - II	Faysal Asset Management Limited	17-Apr-2024	Equity Scheme
14	Faysal Islamic KPK Government Employees Pension Fund	Faysal Asset Management Limited	17-Apr-2024	Pension Scheme
15	Faysal Islamic Mustakil Munafa Fund	Faysal Asset Management Limited	17-Apr-2024	Money Market Scheme
16	Faysal Islamic Stock Fund -II	Faysal Asset Management Limited	17-Apr-2024	Equity Scheme
17	Faysal Khushal Mustaqbil Fund	Faysal Asset Management Limited	17-Apr-2024	Money Market Scheme
18	KMI All share index, KMI 30 Index & Meezan Pakistan Index	-	20-May-2024	-
19	786 Islamic Money Market Fund	786 Investment Limited	03-Jun-2024	Money Market Scheme
20	ABL Islamic Fixed Term Fund	ABL Asset Management Company Limited	03-Jun-2024	Fixed Term Scheme
21	Faysal Islamic Asset Allocation Fund -II	Faysal Asset Management Limited	31-Jul-2024	Asset Allocation Scheme

22	Al-Habib Islamic GoKP Pension Fund	AL Habib Asset Management Limited	30-Jul-2024	Pension Scheme
23	HBL Islamic Saving Fund,	HBL Asset Management Limited	07-Aug-2024	Money Market Scheme
24	HBL Islamic Fixed Term Fund	HBL Asset Management Limited	07-Aug-2024	Fixed Term Scheme
25	HBL KPK Islamic Pension Fund	HBL Asset Management Limited	07-Aug-2024	Pension Scheme
26	AWT Islamic Pension Fund	AWT Investments Limited	04-Sep-2024	Pension Scheme
27	Mahaana IGI Islamic Retirement Fund	IGI Life Insurance Limited	09-Sep-2024	Pension Scheme
28	Faysal Islamic Equity Exchange Traded Fund	Faysal Asset Management Limited	16-Sep-2024	Exchange Traded Fund
29	Al-AMEEN Voluntary Pension Fund KPK	UBL Fund Managers Limited	09-Dec-2024	Pension Scheme
30	Faysal Halal Amdani Fund -II	Faysal Asset Management Limited	11-Feb-2025	Money Market Scheme
31	JS Islamic Fixed Term Munafa Fund	JS Investment Limited	26-Feb-2025	Fixed Term Scheme
32	Lucky Islamic Money Market Fund	Lucky Investments Limited	03-Mar-2025	Money Market Scheme
33	Lucky Islamic Income Fund	Lucky Investments Limited	20-Mar-2025	Income Scheme
34	Lucky Islamic Stock Fund	Lucky Investments Limited	20-Mar-2025	Equity Scheme
35	JS Islamic Sarmaya Mehfooz Fund	JS Investment Limited	09-Apr-2025	Money Market Scheme
36	AWT Islamic Money Market Fund	AWT Investments Limited	24-Apr-2025	Money Market Scheme
37	Lucky Islamic Fixed Term Fund	Lucky Investments Limited	20-May-2025	Fixed Term Scheme
38	NBP Islamic Principal Protection Fund-1	NBP Fund Management Limited	02-Jun-2025	Hybrid
39	Faysal Islamic Principal Protected Fund -I	Faysal Asset Management Limited	27-Jun-2025	Hybrid
40	Faysal Islamic Financial Growth Fund -II	Faysal Asset Management Limited	27-Jun-2025	Hybrid
41	Faysal Islamic Asset Allocation Fund -III	Faysal Asset Management Limited	14-Jul-2025	Asset Allocation Scheme
42	Lakson Islamic Fixed Term Fund	Lakson Investments Limited	07-Aug-2025	Fixed Term Scheme
43	Lucky Islamic Pension Fund	Lucky Investments Limited	07-Aug-2025	Pension Scheme
44	EFU Hemayah Pension Fund	EFU Life Assurance Limited	22-Aug-2025	Pension Scheme
45	Meezan Islamic Asaan Cash Fund	Al Meezan Investment Management Limited	08-Aug-2025	Money Market Scheme