



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	AI Meezan Investment Management Limited	28-Mar-2024	Asset Allocation Scheme
9	Meezan GoKP Pension Fund	AI 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	Money Market 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	Money Market 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