

Mutual Funds Return Summary

June 30, 2016

Sr.No	Name of AMC	Name of Mutual Fund	Return FY 2015-16	Return FY 2014-15	Front End Sales Load	Management Fee (%)	Total Expense Ratio (%)
Equity Category							
1	Alfalsh GHP Investment Management Limited	Alfalsh GHP Stock Fund	14.88%	27.70%	2.50%	2.00%	3.40%
2	AKD Investment Management Limited	AKD Opportunity Fund	14.13%	33.36%	3.00%	2.00%	3.39%
3	Alfalsh GHP Investment Management Limited	Alfalsh GHP Alpha Fund	14.12%	27.39%	3.00%	1.75%	3.50%
4	UBL Fund Managers Limited	UBL Stock Advantage Fund	14.01%	22.05%	2.50%	2.00%	3.04%
5	JS Investment Limited	JS Value Fund	13.72%	9.72%	3.00%	2.00%	4.33%
6	NBP Fullerton Asset Management Limited	NAFA Stock Fund	11.43%	36.94%	3% for upto Rs. 50M	2.00%	3.15%
7	Lakson Investments Limited	Lakson Equity Fund	10.60%	23.93%	3.00%	2.00%	3.19%
8	ABL Asset Management Company Limited	ABL Stock Fund	9.91%	27.11%	2.00%	2.00%	3.35%
9	National Investment Trust Limited	National Investment (Unit) Trust	9.59%	20.30%	3.00%	1.00%	1.25%
10	First Capital Investments Limited	First Capital Mutual Fund	6.97%	15.82%	2.00%	2.00%	3.19%
11	PICIC Asset Management Company Limited	Picic Stock Fund	6.71%	11.15%	3.00%	2.00%	4.19%
12	MCB-Arif Habib Savings and Investments Limited	MCB Pakistan Stock Market Fund	5.25%	39.35%	3% for upto Rs. 15M	2.00%	3.24%
13	Atlas Asset Management	Atlas Stock Market Fund	5.05%	19.73%	-	2.00%	3.25%
14	Primus Investment Management Limited	PIML Value Equity Fund	4.99%	9.11%	2.00%	2.00%	3.41%
15	JS Investment Limited	JS Large Cap. Fund	4.77%	31.74%	3.00%	2.00%	4.19%
16	JS Investment Limited	JS Growth Fund	3.88%	12.43%	3.00%	2.00%	4.02%
17	HBL Asset Management Ltd	HBL Stock Fund	2.43%	8.04%	2.50%	2.00%	2.99%
18	Habib Asset Management Limited	First Habib Stock Fund	1.26%	14.75%	-	2.00%	4.46%
19	PICIC Asset Management Company Limited	Picic Energy Fund	-2.86%	8.18%	3.00%	2.00%	2.50%
20	Askari Investment Management Limited	Askari Equity Fund	-5.25%	17.59%	2.00%	2.00%	3.80%
Weighted Average Return for the FY-16 ended June 30, 2016 of Equity Category			9.05%				
Islamic Equity Category							
1	Alfalsh GHP Investment Management Limited	Alfalsh GHP Islamic Stock Fund	20.33%	23.79%	3.00%	2.00%	3.78%
2	Al Meezan Investment Management Limited	Meezan Islamic Fund	17.00%	22.00%	2.00%	2.00%	2.36%
3	Al Meezan Investment Management Limited	Al Meezan Mutual Fund	16.00%	22.00%	2.00%	2.00%	2.45%
4	UBL Fund Managers Limited	Al-Ameen Shariah Stock Fund	14.47%	27.07%	2.50%	2.00%	2.78%
5	NBP Fullerton Asset Management Limited	NAFA Islamic Stock Fund	12.89%	11.39%	3% for upto Rs. 50M	2.00%	3.82%
6	PICIC Asset Management Company Limited	Picic Islamic Stock Fund	10.96%	24.49%	3.00%	2.00%	3.87%
7	NBP Fullerton Asset Management Limited	NAFA Islamic Energy Fund	9.49%	-	3% for upto Rs. 50M	2.00%	0.80%
8	Primus Investment Management Limited	PIML Islamic Equity Fund	7.30%	24.96%	2.00%	2.00%	3.26%
9	JS Investment Limited	JS Islamic Fund	5.88%	42.90%	3.00%	2.00%	4.16%
10	National Investment Trust Limited	NIT-Islamic Equity Fund	5.78%	2.70%	-	2.00%	2.81%
11	Atlas Asset Management	Atlas Islamic Stock Fund	5.73%	21.37%	-	2.00%	3.35%
12	ABL Asset Management Company Limited	ABL Islamic Stock Fund	5.58%	29.03%	2.00%	2.00%	4.55%
13	MCB-Arif Habib Savings and Investments Limited	MCB Pakistan Islamic Stock Fund	3.90%	19.20%	3% for upto Rs. 15 M	2.00%	3.57%
14	HBL Asset Management Limited	HBL Islamic Stock Fund	0.98%	10.24%	2.00%	2.00%	3.25%
Weighted Average Return for the FY-16 ended June 30, 2016 of Islamic Equity Category			14.27%				
Closed End - Equity Category							
1	AKD Investment Management Limited	Golden Arrow Selected Stocks Fund Limited	9.60%	39.78%	-	2.00%	3.24%
2	PICIC Asset Management Company Limited	Picic Investment Fund	4.11%	-1.12%	-	2.00%	2.25%
3	PICIC Asset Management Company Limited	Picic Growth Fund	3.39%	-0.72%	-	2.00%	2.18%
Weighted Average Return for the FY-16 ended June 30, 2016 of Closed End - Equity Category			4.16%				
Asset Allocation Category							
1	Alfalsh GHP Investment Management Limited	Alfalsh GHP Value Fund	18.30%	25.48%	3.00%	2.00%	3.65%
2	UBL Fund Managers Limited	UBL Asset Allocation Fund	12.31%	22.70%	1.50%	1.00%	1.54%
3	Lakson Investments Limited	Lakson Asset Allocation Developed Markets Fund	8.00%	7.76%	2.50%	2%*	2.89%
4	Pak Oman Asset Management Company Limited	Pak Oman Advantage Asset Allocation Fund	7.77%	12.62%	2.50%	2%*	4.76%
5	NBP Fullerton Asset Management Limited	NAFA Asset Allocation Fund	7.61%	24.64%	3% for upto Rs. 50M	2.00%	3.23%
6	Lakson Investments Limited	Lakson Tactical Fund (formerly Lakson Asset Allocation Global Commodities Fund)	6.85%	8.86%	2.50%	2%*	2.59%
7	Lakson Investments Limited	Lakson Asset Allocation Emerging Markets Fund	4.42%	4.96%	2.50%	2%*	3.05%
8	MCB-Arif Habib Savings and Investments Limited	MCB Pakistan Asset Allocation Fund	3.21%	19.41%	3% for upto Rs. 15M	2.00%	3.21%
9	Askari Investment Management Limited	Askari Asset Allocation Fund	-6.25%	15.40%	2.50%	2.00%	3.33%
Weighted Average Return for the FY-16 ended June 30, 2016 of Asset Allocation Category			7.54%				
*This is maximum rate of Management Fee that can be charged . Funds charge management fee @ of 10% of Gross Earnings subject to maximum cap							
Islamic Asset Allocation Category							
1	NBP Fullerton Asset Management Limited	NAFA Islamic Asset Allocation Fund	13.10%	33.77%	3% for upto Rs. 50M	2.00%	3.06%
2	Pak Oman Asset Management Company Limited	Pak Oman Islamic Asset Allocation Fund	10.37%	15.61%	2.50%	2.00%	4.78%
3	UBL Fund Managers Limited	Al-Ameen Islamic Asset Allocation Fund	9.15%	17.98%	3.00%	1.00%	1.83%
4	MCB-Arif Habib Savings and Investments Limited	Pakistan International Element Islamic Asset Allocation Fund	5.09%	35.59%	Class A: 3% for upto Rs. 15M	Type A & B= 2% Type C & D= 1.33%	3.46%
5	Askari Investment Management Limited	Askari Islamic Asset Allocation Fund	-2.82%	12.32%	2.50%	2.00%	3.91%
Weighted Average Return for the FY-16 ended June 30, 2016 of Islamic Asset Allocation Category			11.04%				
6	Dawood Capital Management Limited	Dawood Islamic Fund	66.36%	6.10%	-	1.50%	3.30%

Note: The unusual appreciation in the return of Dawood Islamic Fund for FY 2105-16 is primarily due to reversal of provision; Moreover, the fund was not available to the public for the full FY 2015-16. Hence return of the fund has been separated, as it is disturbing weighted average return of the funds' category.

Mutual Funds Return Summary

June 30, 2016

Sr.No	Name of AMC	Name of Mutual Fund	Return FY 2015-16	Return FY 2014-15	Front End Sales Load	Management Fee (%)	Total Expense Ratio (%)
Balanced Category							
1	NBP Fullerton Asset Management Limited	NAFA Multi Asset Fund	8.69%	26.80%	3% for upto Rs. 50M	2.00%	3.14%
2	Faysal Asset Management Limited	Faysal Balanced Growth Fund	7.39%	19.83%	-	2.00%	6.29%
3	JS Invesment Limited	Unit Trust of Pakistan	6.98%	13.52%	3.00%	2.00%	4.38%
4	Primus Investment Management Limited	PIML Strategic Multi Asset Fund	6.82%	28.64%	2.00%	2.00%	2.91%
5	HBL Asset Management Limited	HBL Multi Asset Fund	5.89%	4.83%	2.00%	2.00%	3.14%
6	MCB-Arif Habib Savings and Investments Limited	Pakistan Capital Market Fund	5.17%	31.11%	2.00% for upto Rs. 15 M	2.00%	3.45%
Weighted Average Return for the FY-16 ended June 30, 2016 of Balanced Category			7.05%				
Islamic Balanced Category							
1	Al Meezan Investment Management Limited	Meezan Balanced Fund	12.00%	16.00%	2.00%	2.00%	2.33%
2	Habib Asset Management Limited	First Habib Islamic Balanced Fund	1.66%	5.04%	-	1.35%	4.38%
Weighted Average Return for the FY-16 ended June 30, 2016 of Islamic Balanced Category			11.76%				
Fund of Funds Category							
1	JS Invesment Limited	JS Fund of Funds	9.08%	20.44%	3.00%	1.00%	1.88%
2	Alfalah GHP Investment Management Limited	Alfalah GHP Capital Preservation Fund	8.68%	10.00%	3.00%	1.25%	0.31%
Weighted Average Return for the FY-16 ended June 30, 2016 of Fund of Funds Category			8.72%				
Islamic Fund of Funds Category							
1	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Aggressive	13.30%	16.50%	2.00%	1.00%	0.16%
2	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Meezan Asset Allocation Plan-I	11.70%	-	3.00%	1.00%	0.16%
3	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Moderate	11.30%	13.60%	1.50%	1.00%	0.19%
4	Al Meezan Investment Management Limited	Meezan Capital Preservation Fund II	11.20%	10.30%	3.00%	1.00%	0.30%
5	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Meezan Capital Preservation Plan-I	10.50%	7.80%	3.00%	1.00%	0.15%
6	UBL Fund Managers Limited	Al-Ameen Islamic Active Allocation Plan - I	9.55%	0.18%	3.00%	1.00%	0.27%
7	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Conservative	8.70%	10.10%	1.00%	1.00%	0.27%
8	Al Meezan Investment Management Limited	Meezan Financial Planning Fund of Funds - Meezan Capital Preservation Plan-II	6.50%	0.40%	3.00%	1.00%	0.15%
9	UBL Fund Managers Limited	Al-Ameen Islamic Principal Preservation Fund - IV	5.32%	11.70%	3.00%	1.00%	0.37%
10	UBL Fund Managers Limited	Al-Ameen Islamic Principal Preservation Fund - V	4.09%	-1.70%	3.00%	1.00%	0.62%
11	NBP Fullerton Asset Management Limited	NAFA Islamic Principal Preservation Fund (NIPPF)	3.97%	5.07%	3.00%	1.25%^^	1.42%
Weighted Average Return for the FY-16 ended June 30, 2016 of Islamic Fund of Funds Category			8.33%				
^^^Fee charged on cash in bank account							
Commodity Category							
1	UBL Fund Managers Limited	UBL Gold Fund	13.56%	-6.02%	2.00%	1.50%	2.29%
2	Atlas Asset Management	Atlas Gold Fund	13.11%	-4.32%	-	1.00%	2.39%
Weighted Average Return for the FY-16 ended June 30, 2016 of Commodity Category			13.27%				
Index Tracker Category							
1	AKD Investment Management Limited	AKD Index Tracker Fund	4.73%	13.20%	1.00%	0.75%	1.60%
Islamic Index Tracker Category							
1	Al Meezan Investment Management Limited	KSE-Meezan Index Fund	13.30%	17.10%	2.00%	1.00%	1.76%
Income Category							
1	Primus Investment Management Limited	PIML Income Fund (Formerly:PIML Cash Fund)	11.71%	16.96%	1.00%	1.00%	1.15%
2	Askari Investment Management Limited	Askari Sovereign Yield Enhancer	9.21%	10.74%	1.25%	1.35%	1.59%
3	UBL Fund Managers Limited	UBL Government Securities Fund	8.95%	15.47%	1.00%	1.25%*	1.29%
4	Pak Oman Asset Management Company Limited	Pak Oman Government Securities Fund	8.75%	8.63%	-	1.10%	2.44%
5	Lakson Investments Limited	Lakson Income Fund	8.57%	14.17%	1.50%	1.50%	2.23%
6	ABL Asset Management Company Limited	ABL Government Securities Fund	8.03%	15.14%	1.50%	1.25%	1.92%
7	Atlas Asset Management	Atlas Income Fund	8.02%	12.19%	-	0.60%	1.20%
8	PICIC Asset Management Company Limited	Picic Income Fund	7.85%	11.75%	Class D = 1.25%	1.25%	1.60%
9	Faysal Asset Management Limited	Faysal Savings Growth Fund	7.75%	12.81%	-	1.50%	2.55%
10	UBL Fund Managers Limited	UBL Income Opportunity Fund	7.69%	10.86%	1.50%	1.50%	1.98%
11	Alfalah GHP Investment Management Limited	Alfalah GHP Income Fund	7.56%	12.26%	1.00%	1.25%	2.15%
12	NBP Fullerton Asset Management Limited	NAFA Income Opportunity Fund	7.49%	13.21%	-	1.30%	2.13%
13	Alfalah GHP Investment Management Limited	Alfalah GHP Sovereign Fund	7.42%	16.38%	1.00%	1.00%	1.54%
14	MCB-Arif Habib Savings and Investments Limited	MCB Pakistan Sovereign Fund	7.30%	16.58%	1.5% for below Rs.15M	1.5%*	1.57%
15	ABL Asset Management Company Limited	ABL Income Fund	7.19%	14.20%	1.50%	1.50%	2.39%
16	Faysal Asset Management Limited	Faysal Financial Sector Opportunity Fund	7.08%	7.41%	1.75% for below Rs. 10M	0.50%	1.73%
17	NBP Fullerton Asset Management Limited	NAFA Income Fund	6.91%	13.73%	1% for below Rs. 16 M	1.0%**	1.77%

Mutual Funds Return Summary

June 30, 2016

Sr.No	Name of AMC	Name of Mutual Fund	Return FY 2015-16	Return FY 2014-15	Front End Sales Load	Management Fee (%)	Total Expense Ratio (%)
18	Habib Asset Management Limited	First Habib Income Fund	6.66%	10.09%	-	1.50%	2.60%
19	NBP Fullerton Asset Management Limited	NAFA Government Securities Savings Fund	6.46%	14.37%	1% for below Rs. 16 M	1.0%**	1.65%
20	NBP Fullerton Asset Management Limited	NAFA Financial Sector Income Fund	6.39%	10.90%	1% for below Rs. 16 M	1.5%**	1.98%
21	JS Invesment Limited	JS Income Fund	6.33%	10.65%	1.00%	0.75%	1.83%
22	NBP Fullerton Asset Management Limited	NAFA Savings Plus Fund	6.27%	8.67%	0.5% without insurance, 3% with insurance and Nil above Rs. 16M	1.50%**	2.30%
23	MCB-Arif Habib Savings and Investments Limited	MCB DCF Income Fund	6.23%	12.64%	1.5% for upto Rs. 15M	1.50%	2.33%
24	MCB-Arif Habib Savings and Investments Limited	Pakistan Income Fund	6.14%	11.31%	2.00% for upto Rs. 15M	1.50%	2.46%
25	HBL Asset Management Limited	HBL Income Fund	6.12%	12.44%	1.50%	1.50%	2.25%
26	Faysal Asset Management Limited	Faysal Margin Trading System Fund	5.96%	-	1% for below Rs. 5 M	1.00%	2.42%
27	National Investment Trust Limited	NIT-Income Gund	5.87%	14.09%	1.00%	1.25%	1.64%
28	National Investment Trust Limited	NIT-Government Bond Fund	5.78%	13.86%	1.00%	1.25%	1.57%
Weighted Average Return for the FY-16 ended June 30, 2016 of Income Category			7.67%				
29	Dawood Capital Management Limited	Dawood Income Fund	32.68%	6.41%	-	1.00%	2.93%
Note: The unusual appreciation in the return of Dawood Income Fund for FY 2105-16 is primarily due to reveral of provision; Moreover, the fund was not available to the public for the full FY 2015-16. Hence return of the fund has been separated, as it is disturbing weighted average return of the funds' category.							
*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							
Islamic Income Category							
1	Primus Investment Management Limited	PIML Islamic Income Fund (Formerly:PIML Islamic Money Market Fund)	6.26%	5.08%	2.00%	0.25%	0.89%
2	ABL Asset Management Company Limited	ABL Islamic Income Fund	5.82%	8.69%	1.50%	1.00%	1.67%
3	Al Meezan Investment Management Limited	Meezan Islamic Income Fund	5.76%	8.15%	Class B=0.5%	1.50%	1.66%
4	Faysal Asset Management Limited	Faysal Islamic Savings Growth Fund	5.61%	8.22%	-	1.50%	2.50%
5	NBP Fullerton Asset Management Limited	NAFA Riba Free Savings Fund	5.52%	7.36%	0.5% without Takaful, 3% with Takaful and Nil above Rs. 16M	1.25%**	1.59%
6	Al Meezan Investment Management Limited	Meezan Sovereign Fund	5.12%	6.81%	0.50%	1.00%	1.18%
7	Askari Investment Management Limited	Askari Islamic Income Fund	5.08%	6.52%	1.00%	1.10%	1.70%
8	MCB-Arif Habib Savings and Investments Limited	MCB Islamic Income Fund	5.05%	6.55%	Class A: 1.5% for upto Rs. 15M	1.5%*	1.36%
9	Atlas Asset Management	Atlas Islamic Income Fund	4.97%	7.21%	-	0.30%	0.92%
10	Alfalalah GHP Investment Management Limited	Alfalalah GHP Islamic Income Fund	4.91%	6.85%	1.00%	1.00%	1.65%
11	PICIC Asset Management Company Limited	Picic Islamic Income Fund	4.82%	8.37%	Class B = 1.50%	1.50%*	1.40%
12	Pak Oman Asset Management Company Limited	Pak Oman Advantage Islamic Income Fund	4.37%	4.77%	1.00%	1.50%	3.65%
13	UBL Fund Managers Limited	Al-Ameen Islamic Sovereign Fund	4.35%	6.15%	1.00%	1.00%	1.31%
14	JS Invesment Limited	JS Islamic Government Securities Fund	3.66%	6.22%	1.00%	0.75%	2.73%
Weighted Average Return for the FY-16 ended June 30, 2016 of Islamic Income Category			5.32%				
*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 Gross Earnings subject to maximum cap							
Aggressive Income Category							
1	UBL Fund Managers Limited	United Growth and Income Fund	12.09%	11.92%	Income Units = 1.5%	1.50%	1.84%
2	BMA Asset Management Company Limited	BMA Chundrigar Road Savings Fund	11.62%	12.26%	1.00%	1.50%	2.83%
3	AKD Investment Management Limited	AKD Aggressive Income Fund	9.66%	15.51%	1.00%	1.50%	2.80%
4	Faysal Asset Management Limited	Faysal Income & Growth Fund	9.41%	12.14%	-	1.50%	2.66%
5	Alfalalah GHP Investment Management Limited	Alfalalah GHP Income Multiplier Fund	8.38%	14.18%	3.00%	1.25%	1.96%
6	MCB-Arif Habib Savings and Investments Limited	Pakistan Income Enhancement Fund	8.33%	13.63%	2.00% for upto Rs. 15 M	1.50%	2.35%
7	Askari Investment Management Limited	Askari High Yield Scheme	8.23%	12.16%	2.00%	1.50%	2.10%
Weighted Average Return for the FY-16 ended June 30, 2016 of Aggressive Income Category			9.06%				
Islamic Aggressive Income Category							
1	NBP Fullerton Asset Management Limited	NAFA Islamic Aggressive Income Fund	7.41%	9.21%	1% for below Rs. 16 M	1.0%**	1.42%
2	UBL Fund Managers Limited	Al-Ameen Islamic Aggressive Income Fund	7.06%	8.26%	1.00%	1.50%	2.00%
Weighted Average Return for the FY-16 ended June 30, 2016 of Islamic Aggressive Income Category			7.34%				
**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 Limited	NAFA Money Market Fund	6.34%	8.91%	0.5% without insurance, 3% with insurance and Nil above Rs. 16M	1%***	1.24%
2	PICIC Asset Management Company Limited	Picic Cash Fund	6.06%	10.51%	Class D= 1%	0.50%	0.69%
3	Atlas Asset Management	Atlas Money Market Fund	6.02%	8.59%	-	0.45%	0.88%
4	Primus Investment Management Limited	PIML Daily Reserve Fund	6.00%	9.58%	-	0.45%	0.69%
5	MCB-Arif Habib Savings and Investments Limited	Pakistan Cash Management Fund	5.88%	8.86%	-	1%*	0.94%
6	Atlas Asset Management	Atlas Sovereign Liquid Fund	5.79%	8.32%	-	0.45%	1.08%
7	ABL Asset Management Company Limited	ABL Cash Fund	5.78%	9.37%	-	1.00%	1.57%
8	MCB-Arif Habib Savings and Investments Limited	MCB Cash Management Optimizer	5.77%	8.83%	-	1%*	1.27%
9	NBP Fullerton Asset Management Limited	NAFA Government Securities Liquid Fund	5.75%	8.30%	-	1.0%**	1.30%
10	JS Invesment Limited	JS Cash Fund	5.71%	9.30%	1.00%	0.50%	1.30%
11	Faysal Asset Management Limited	Faysal Money Market Fund	5.67%	8.64%	-	0.80%	1.34%
12	Lakson Investments Limited	Lakson Money Market Fund	5.60%	8.57%	-	1.00%*	1.31%
13	Askari Investment Management Limited	Askari Sovereign Cash Fund	5.56%	8.86%	-	0.75%	1.29%
14	UBL Fund Managers Limited	UBL Liquidity Plus Fund	5.53%	8.56%	-	1.00%	1.19%
15	AKD Investment Management Limited	AKD Cash Fund	5.45%	8.59%	-	0.40%	1.26%

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16	Alfalsh GHP Investment Management Limited	Alfalsh GHP Money Market Fund	5.37%	8.73%	1.00%	0.80%	1.38%
17	Habib Asset Management Limited	First Habib Cash Fund	5.35%	8.29%	-	0.85%	1.29%
18	Alfalsh GHP Investment Management Limited	Alfalsh GHP Cash Fund	5.17%	8.58%	-	1.00%	1.75%
19	UBL Fund Managers Limited	UBL Money Market Fund	5.15%	7.98%	1.00%	1.00%	1.34%
20	HBL Asset Management Limited	HBL Money Market Fund	5.13%	8.79%	-	1.00%	1.59%
21	National Investment Trust Limited	NIT-Government Treasury Fund	5.03%	-	-	1%****	0.97%
22	BMA Asset Management Company Limited	BMA Empress Cash Fund	4.21%	8.15%	1.00%	0.75%	2.23%
Weighted Average Return for the FY-16 ended June 30, 2016 of Money Market Category			5.71%				
*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 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	4.81%	6.55%	-	1%*	0.75%
2	Al Meezan Investment Management Limited	Meezan Cash Fund	4.59%	7.46%	-	1.00%	1.17%
3	HBL Asset Management Limited	HBL Islamic Money Market Fund	4.29%	6.49%	-	1.00%	1.82%
Weighted Average Return for the FY-16 ended June 30, 2016 of Islamic Money Market Category			4.64%				
*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 Mustahkem Sarmaya Fund 1	5.41%	-	2.00%	1.50%	2.29%
2	MCB-Arif Habib Savings and Investments Limited	Pakistan Sarmaya Mehfooz Fund	0.81%	-	3.00%	1.00%	2.67%
Weighted Average Return for the FY-16 ended June 30, 2016 of Capital Protected Category			4.22%				
Islamic Capital Protected Category							
1	NBP Fullerton Asset Management Limited	NAFA Islamic Principal Protected Fund-I (NIPPF-I)	4.18%	21.34%	3.00%	2.00%	3.37%
2	NBP Fullerton Asset Management Limited	NAFA Islamic Principal Protected Fund-II (NIPPF-II)	3.33%	21.05%	3.00%	2.00%	3.25%
Weighted Average Return for the FY-16 ended June 30, 2016 of Islamic Capital Protected Category			3.66%				

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

Note:- Only those funds are included in this summary which have atleast one year of life as of 30-06-16