



Dynamic Growth Fund

Fund Objective

To deliver regular return and preservation of capital, primarily from mix of equities and fixed income securities.

Fund Information

Description	Information
Fund Name	Dynamic Growth Fund
Fund Size	386 Million
Launch Date	19-Jul-16
Bid Price (Inception)	100.0000
Bid Price 31-July-2017	113.324
Fund type	Asset Allocation Fund
Auditors	KPMG
Management Fee	1.6% p.a. / 1.75% p.a.
Regulator	SECP
Risk Profile	Medium

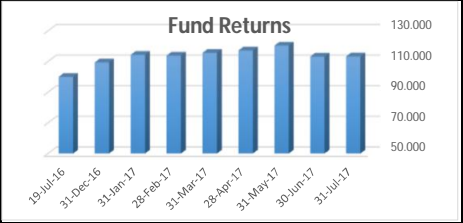
Investment Advisor
This Fund is being managed by Faysal Asset Management Co. Ltd. through a discretionary portfolio management agreement.

Fund Returns

Period	Rate of Return
1 month	0.98%
Last 6 months	7.19%
Calendar YTD	6.14%
Since Inception	13.32%
Since Inception (annualized)	12.90%

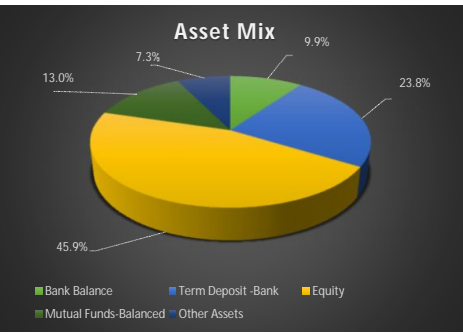
Bid Price

During the month of July 2017, fund has generated annualized return of **0.98%**



Asset Mix

Asset	Jul-17	Jun-17
Bank Balance	9.9%	13.0%
Term Deposit -Bank	23.8%	24.0%
Equity	45.9%	46.0%
Mutual Funds-Balanced	13.0%	13.0%
Other Assets	7.3%	4.0%



TOP FIVE HOLDINGS		
1	Engro Polymer and Chemical Limited	4.27%
2	Crescent Steel and Allied Products	4.35%
3	Hascol Petroleum Limited	4.39%
4	Mari Petroleum Limited	4.45%
5	Sui Northern Gas Pipeline Limited	5.68%



Dynamic Secure Fund

Fund Objective

To deliver regular return and preservation of capital, primarily from debt and fixed income securities investments.

Fund Information

Description	Information
Fund Name	Dynamic Secure Fund
Fund Size	41 Million
Launch Date	19-Jul-16
Bid Price (Inception)	100.0000
Bid Price 31-July-2017	105.6775
Fund type	Fixed Income Fund
Auditors	KPMG
Management Fee	1.6% p.a. / 1.75% p.a.
Regulator	SECP
Risk Profile	Low to Medium

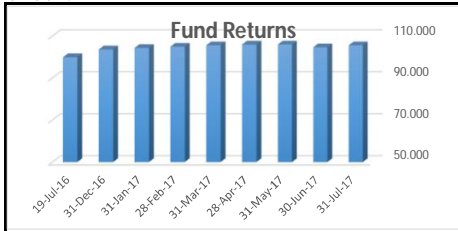
Investment Advisor
This Fund is being managed by Faysal Asset Management Co. Ltd. through a discretionary portfolio management agreement.

Fund Returns

Period	Rate of Return
1 month	10.52%
Last 6 months	3.86%
Calendar YTD	3.30%
Since Inception	5.68%
Since Inception (annualized)	5.50%

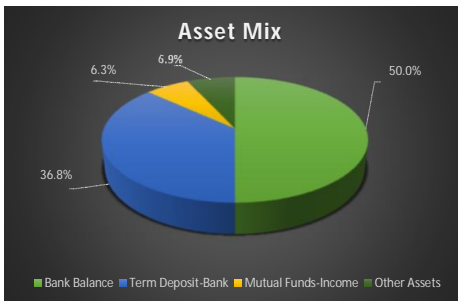
Bid Price

During the month of July 2017, fund has generated annualized return of 10.52%



Asset Mix

Asset	Jul-17	Jun-17
Bank Balance	50.0%	58.0%
Term Deposit-Bank	36.8%	36.0%
Mutual Funds-Income	6.3%	6.0%
Other Assets	6.9%	0.0%





Amaanat

Fund Objective

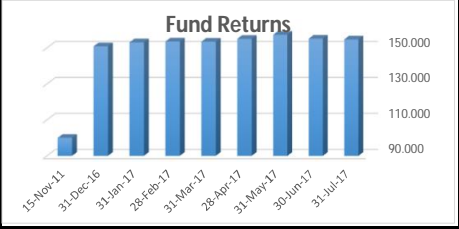
To deliver regular return and preservation of capital, primarily from mix of islamic equities and islamic income securities investments.

Fund Information

Description	Information
Fund Name	Amaanat
Fund Size	440 Million
Launch Date	15-Nov-12
Bid Price (Inception)	100.0000
Bid Price 31-July-2017	154.7821
Fund type	Islamic Asset Allocation Fund
Auditors	KPMG
Management Fee	1.6% p.a. / 1.75% p.a.
Regulator	SECP
Risk Profile	Medium

Bid Price

During the month of July 2017, fund has generated negative annualized return of -2.84%



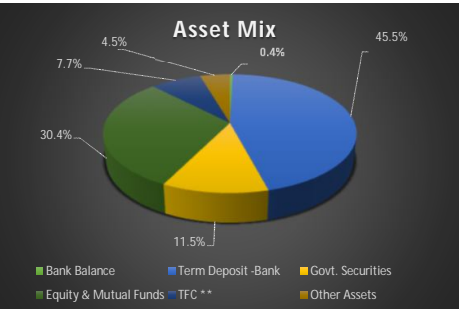
Asset Mix

Asset	Jul-17	Jun-17
Bank Balance	0.4%	2.0%
Term Deposit -Bank	45.5%	46.2%
Govt. Securities	11.5%	12.0%
Equity & Mutual Funds	30.4%	31.0%
TFC **	7.7%	7.8%
Other Assets	4.5%	1.0%

Investment Advisor
This Fund is being managed by MCB ARIF Habib Saving & Investment Ltd. through a discretionary portfolio management agreement.

Fund Returns

Period	Rate of Return
1 month	-2.84%
Last 6 months	5.16%
Calendar YTD	4.41%
Since Inception	54.78%
Since Inception (annualized)	11.63%



**This represent Sukooks placed with Ghani Gases Limited



Investment Secure Fund II

Fund Objective

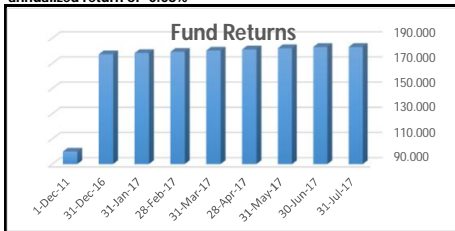
To deliver regular return and preservation of capital, primarily from debt and fixed income securities investments.

Fund Information

Description	Information
Fund Name	Investment Secure Fund II
Fund Size	2.564 Billion
Launch Date	1-Dec-11
Bid Price (Inception)	100.0000
Bid Price 31-July-2017	183.0465
Fund type	Fixed Income Fund
Auditors	KPMG
Management Fee	1.6% p.a. / 1.75% p.a.
Regulator	SECP
Risk Profile	Low to Medium

Bid Price

During the month of July 2017, fund has generated negative annualized return of -0.08%



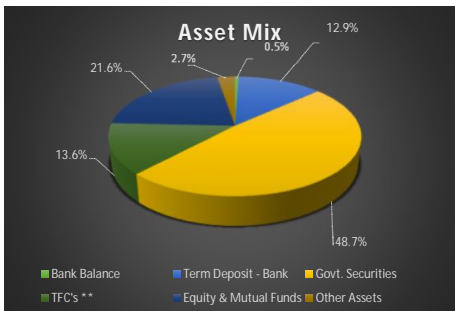
Asset Mix

Asset	Jul-17	Jun-17
Bank Balance	0.5%	4.0%
Term Deposit - Bank	12.9%	51.5%
Govt. Securities	48.7%	11.5%
TFC's **	13.6%	13.0%
Equity & Mutual Funds	21.6%	20.0%
Other Assets	2.7%	0.0%

Investment Advisor
 This Fund is being managed by **MCB ARIF Habib Saving & Investment Ltd.** through a discretionary portfolio management agreement.

Fund Returns

Period	Rate of Return
1 month	-0.08%
Last 6 months	6.55%
Calendar YTD	5.59%
Since Inception	83.05%
Since Inception (annualized)	14.65%



**This represent Term Finance Certificates/Sukooks placed with Banks and Companies(BAHL,BAFL,HBL,BOP,FFCL)



Investment Secure Fund

Fund Objective

To deliver regular return and preservation of capital, primarily from debt and fixed income securities investments.

Fund Information

Description	Information
Fund Name	Investment Secure Fund
Fund Size	6.443 Billion
Launch Date	9-Jun-11
Bid Price (Inception)	100.0000
Bid Price 31-July-2017	182.6604
Fund type	Fixed Income Fund
Auditors	KPMG
Management Fee	1.6% p.a.
Regulator	SECP
Risk Profile	Low to Medium

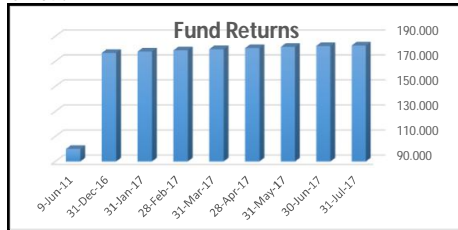
Investment Advisor
This Fund is being managed by MCB ARIF Habib Saving & Investment Ltd. through a discretionary portfolio management agreement.

Fund Returns

Period	Rate of Return
1 month	2.34%
Last 6 months	6.72%
Calendar YTD	5.74%
Since Inception	82.66%
Since Inception (annualized)	13.45%

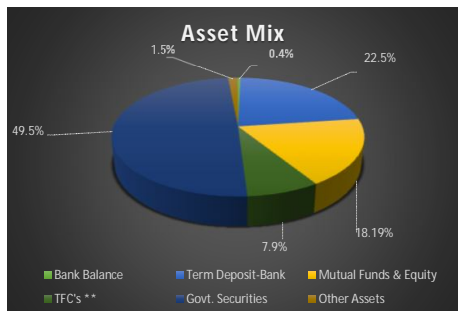
Bid Price

During the month of July 2017, fund has generated annualized return of 2.34%



Asset Mix

Asset	Jul-17	Jun-17
Bank Balance	0.4%	1.5%
Term Deposit-Bank	22.5%	62.9%
Mutual Funds & Equity	18.19%	17.7%
TFC's **	7.9%	8.0%
Govt. Securities	49.5%	9.3%
Other Assets	1.5%	0.7%



**This represent Term Finance Certificates/Sukooks placed with Banks and Companies(BAFL,HBL,Soneri,ABL,BOP,FFCL)



Investment Multiplier Fund

Fund Objective

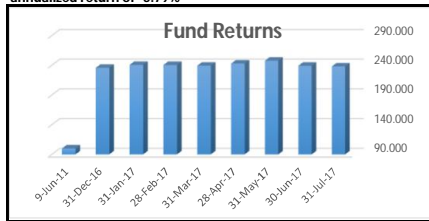
To deliver regular return and preservation of capital, primarily from mix of equities and fixed income securities.

Fund Information

Description	Information
Fund Name	Investment Multiplier Fund
Fund Size	11.697 Billion
Launch Date	9-Jun-11
Bid Price (Inception)	100.0000
Bid Price 31-July-2017	238.0347
Fund type	Asset Allocation Fund
Auditors	KPMG
Management Fee	1.6% p.a. / 1.75% p.a.
Regulator	SECP
Risk Profile	Medium

Bid Price

During the month of July 2017, fund has generated negative annualized return of -5.79%



Asset Mix

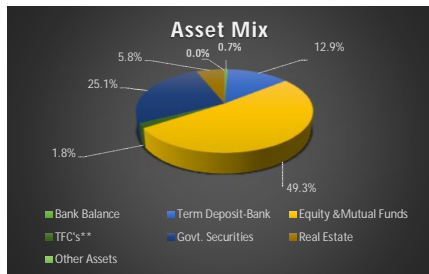
Asset	Jul-17	Jun-17
Bank Balance	0.7%	3.0%
Term Deposit-Bank	12.9%	35.0%
Equity & Mutual Funds	49.3%	51.0%
TFC's**	1.8%	2.0%
Govt. Securities	25.1%	3.0%
Real Estate	5.8%	6.0%
Other Assets	0.0%	0.0%

Investment Advisor

This Fund is being managed by **MCB ARIF Habib Saving & Investment Ltd.** through a discretionary portfolio management agreement.

Fund Returns

Period	Rate of Return
1 month	-5.79%
Last 6 months	1.92%
Calendar YTD	1.64%
Since Inception	138.03%
Since Inception (annualized)	22.45%



TOP FIVE HOLDINGS

1	Oil & Gas Development Company Limited	6.67%
2	MCB Bank Limited	6.69%
3	Engro Corporation Limited	7.82%
4	Hub Power Company Limited	9.67%
5	Lucky Cement Private Limited	12.21%

**This represent Term Finance Certificates/Sukooks placed with Banks and Companies(BAFL,HBL,Soneri,ABL,BOP,FFCL)