



# 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	364 Million
Launch Date	19-Jul-16
Bid Price (Inception)	100.0000
Bid Price 30-June-2017	113.2294
Fund type	Asset Allocation Fund
Auditors	KPMG
Management Fee	1.6% p.a.
Regulator	SECP
Risk Profile	Medium

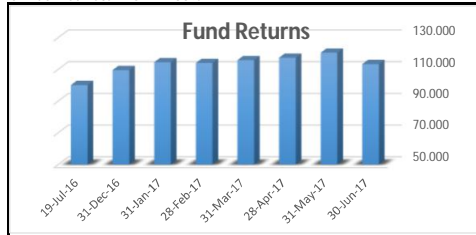
Investment Advisor
This Fund is being managed by <b>Faysal Asset Management Co. Ltd.</b> through a discretionary portfolio management agreement.

## Fund Returns

Period	Rate of Return
1 month	-72.55%
Last 6 months	7.01%
Calendar YTD	7.01%
Since Inception	13.23%
Since Inception (annualized)	13.96%

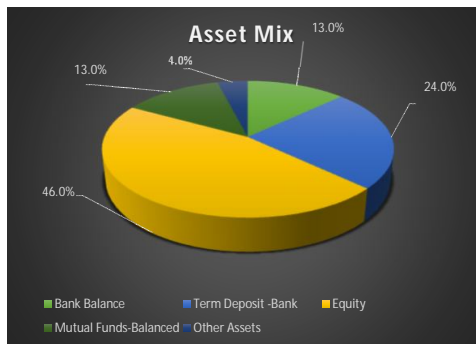
## Bid Price

During the month of June 2017, fund has generated negative annualized return of -72.55%



## Asset Mix

Asset	Jun-17	May-17
Bank Balance	13.0%	11.0%
Term Deposit -Bank	24.0%	24.0%
Equity	46.0%	51.0%
Mutual Funds-Balanced	13.0%	10.0%
Other Assets	4.0%	4.0%





# 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 30-June-2017	104.7418
Fund type	Fixed Income Fund
Auditors	KPMG
Management Fee	1.6% p.a.
Regulator	SECP
Risk Profile	Low to Medium

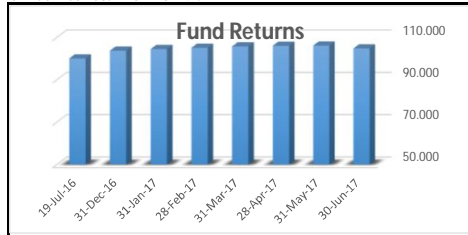
Investment Advisor
This Fund is being managed by <b>Faysal Asset Management Co. Ltd.</b> through a discretionary portfolio management agreement.

## Fund Returns

Period	Rate of Return
1 month	-15.24%
Last 6 months	2.04%
Calendar YTD	2.04%
Since Inception	4.74%
Since Inception (annualized)	5.00%

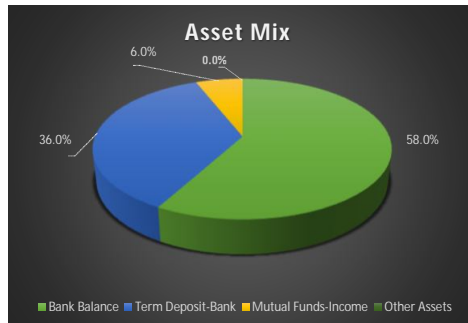
## Bid Price

During the month of June 2017, fund has generated negative annualized return of -15.24%



## Asset Mix

Asset	Jun-17	May-17
Bank Balance	58.0%	45.0%
Term Deposit-Bank	36.0%	37.0%
Mutual Funds-Income	6.0%	6.0%
Other Assets	0.0%	12.0%





# Amaanat

## Fund Objective

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

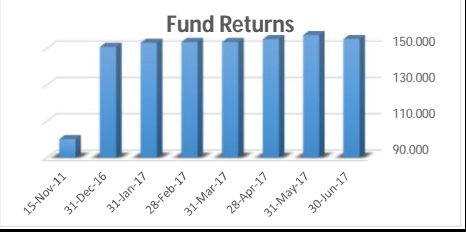
## Fund Information

Description	Information
Fund Name	Amaanat
Fund Size	431 Million
Launch Date	15-Nov-12
Bid Price (Inception)	100.0000
Bid Price 30-June-2017	155.1562
Fund type	Islamic 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 <b>MCB ARIF Habib Saving &amp; Investment Ltd.</b> through a discretionary portfolio management agreement.

## Bid Price

During the month of June 2017, fund has generated negative annualized return of -16.94%

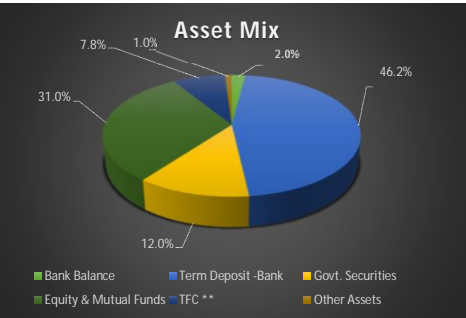


## Asset Mix

Asset	Jun-17	May-17
Bank Balance	2.0%	8.0%
Term Deposit -Bank	46.2%	45.2%
Govt. Securities	12.0%	11.4%
Equity & Mutual Funds	31.0%	33.8%
TFC **	7.8%	8.0%
Other Assets	1.0%	1.0%

## Fund Returns

Period	Rate of Return
1 month	-16.94%
Last 6 months	5.66%
Calendar YTD	5.66%
Since Inception	55.16%
Since Inception (annualized)	11.93%



\*\*This represent Sukooks placed with Ghani Gases Limited



# Investment Secure Fund II

## Fund Objective

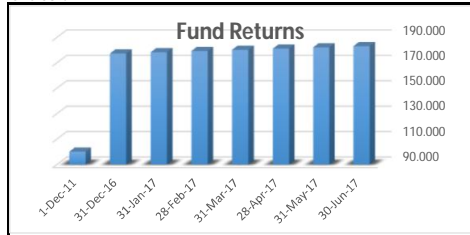
**To deliver regular return and preservation of capital, primarily from debt and fixed income securities investments.**

## Fund Information

Description	Information
Fund Name	Investment Secure Fund II
Fund Size	2.65 Billion
Launch Date	1-Dec-11
Bid Price (Inception)	100.0000
Bid Price 30-June-2017	183.0596
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 June 2017 ,fund has generated annualized return of 6.53%



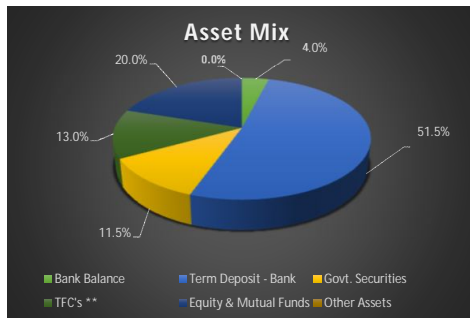
## Asset Mix

Asset	Jun-17	May-17
Bank Balance	4.0%	1.0%
Term Deposit - Bank	51.5%	12.0%
Govt. Securities	11.5%	74.0%
TFC's **	13.0%	13.0%
Equity & Mutual Funds	20.0%	0.0%
Other Assets	0.0%	1.0%

Investment Advisor
This Fund is being managed by <b>MCB ARIF Habib Saving &amp; Investment Ltd.</b> through a discretionary portfolio management agreement.

## Fund Returns

Period	Rate of Return
1 month	6.53%
Last 6 months	6.56%
Calendar YTD	6.56%
Since Inception	83.06%
Since Inception (annualized)	14.88%



\*\*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	6.40 Billion
Launch Date	9-Jun-11
Bid Price (Inception)	100.0000
Bid Price 30-June-2017	182.2976
Fund type	Fixed Income Fund
Auditors	KPMG
Management Fee	1.6% p.a.
Regulator	SECP
Risk Profile	Low to Medium

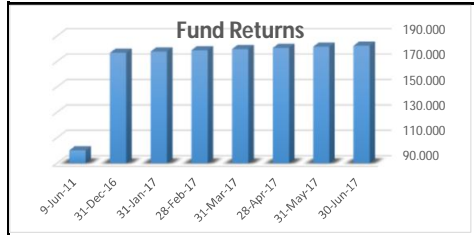
Investment Advisor
This Fund is being managed by <b>MCB ARIF Habib Saving &amp; Investment Ltd.</b> through a discretionary portfolio management agreement.

## Fund Returns

Period	Rate of Return
1 month	4.95%
Last 6 months	6.31%
Calendar YTD	6.31%
Since Inception	82.30%
Since Inception (annualized)	13.57%

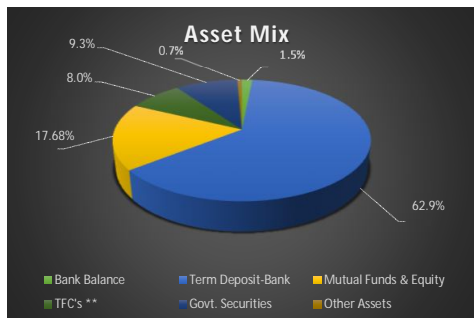
## Bid Price

During the month of June 2017, fund has generated annualized return of 4.95%



## Asset Mix

Asset	Jun-17	May-17
Bank Balance	1.5%	1.9%
Term Deposit-Bank	62.9%	8.2%
Mutual Funds & Equity	17.68%	5.1%
TFC's **	8.0%	8.5%
Govt. Securities	9.3%	79.6%
Other Assets	0.7%	0.8%



\*\*This represent Term Finance Certificates/Sukooks placed with Banks and Companies(BAFL,HBL,Sonari,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	11.30 Billion
Launch Date	9-Jun-11
Bid Price (Inception)	100.0000
Bid Price 30-June-2017	239.2113
Fund type	Asset Allocation Fund
Auditors	KPMG
Management Fee	1.6% p.a. / 1.75% p.a.
Regulator	SECP
Risk Profile	Medium

## Investment Advisor

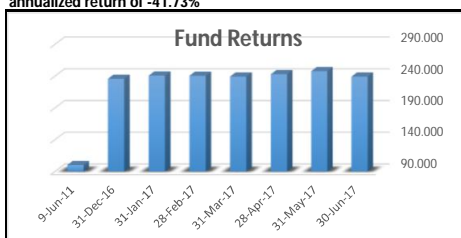
This Fund is being managed by **MCB ARIF Habib Saving & Investment Ltd.** through a discretionary portfolio management agreement.

## Fund Returns

Period	Rate of Return
1 month	-41.73%
Last 6 months	2.93%
Calendar YTD	2.93%
Since Inception	139.21%
Since Inception (annualized)	22.96%

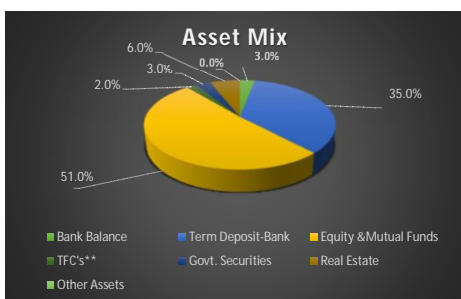
## Bid Price

During the month of June 2017, fund has generated negative annualized return of -41.73%



## Asset Mix

Asset	Jun-17	May-17
Bank Balance	3.0%	2.8%
Term Deposit-Bank	35.0%	2.4%
Equity & Mutual Funds	51.0%	53.0%
TFC's**	2.0%	2.0%
Govt. Securities	3.0%	38.2%
Real Estate	6.0%	0.0%
Other Assets	0.0%	1.6%



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