



Maza'af Fund

Fund Objective

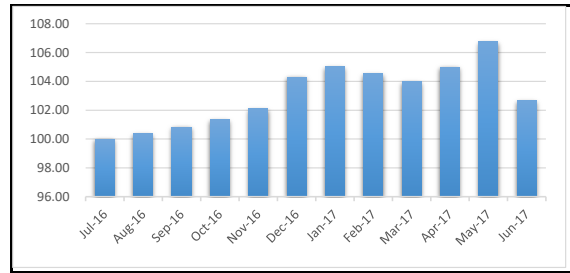
Is a moderate to high risk profile fund that generates higher returns over the long run in shariah compliant equities and Islamic mutual fund.

Fund Information

Description	Information
Fund Name	Maza'af Fund
Fund Size	618.6 Million
Launch Date	26-Jul-16
Bid Price (Inception)	100.0000
Bid Price 30-Jun-2017	102.67
Fund type	Balanced Fund
Auditors	KPMG
Management Fee	1.5% p.a.
Regulator	SECP
Risk Profile	Medium

Bid Price

During the month of June 2017, annualized fund returns have fallen by -37.73%



Asset Mix

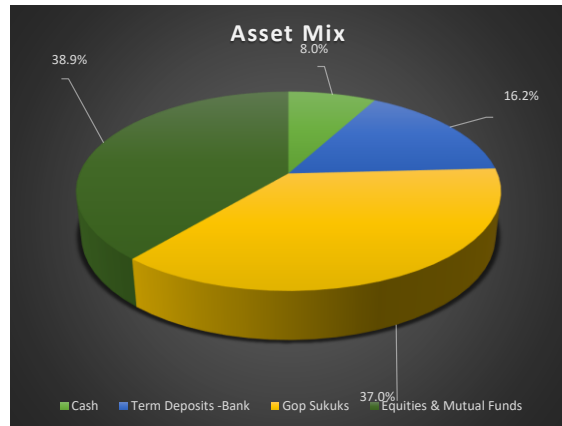
Asset	Jun-17	May-17
Cash	8.0%	3.1%
Term Deposits -Bank	16.2%	10.0%
Gop Sukuks	37.0%	42.2%
Equities & Mutual Funds	38.9%	44.7%

Investment Committee

Jalal Meghani	Member/CFO
Noman Muhammad	Member
Sidrah Kanwer	Member

Fund Returns

Period	Rate of Return
1 month	-33.50%
Last 6 months	-3.15%
Calendar YTD	-3.15%
Since Inception	2.67%
Since Inception (annualized)	2.48%



Top Five Holdings

1	Hub Power Company Limited	16.13%
2	Engro Corporation Limited	11.41%
3	Engro Fertilizer	10.53%
4	Pakistan Oil Fields Limited	8.63%
5	Lucky Cement Limited	8.41%



Taameen Fund

Fund Objective

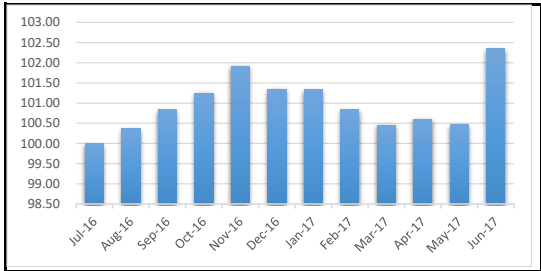
Is a moderate to low risk profile fund that generates stable and secure returns by balancing the investment in long term money market investments including term deposit in Islamic

Fund Information

Description	Information
Fund Name	Taameen Fund
Fund Size	12.61 Million
Launch Date	26-Jul-16
Bid Price (Inception)	100.0000
Bid Price 30-Jun-2017	102.3448
Fund type	Fixed Income Fund
Auditors	KPMG
Management Fee	1.5% p.a.
Regulator	SECP
Risk Profile	Low to Medium

Bid Price

During the month of June 2017 ,fund has generated annualized return of **25.27%**



Asset Mix

Asset	Jun-17	May-17
Cash	25.7%	23.6%
Term Deposits - Bank	0.0%	0.0%
GOP Sukuks	66.7%	68.2%
Mutual Funds - Income	7.6%	8.3%

Investment Committee

Jalal Meghani	Member/CFO
Noman Muhammad	Member
Sidrah Kanwer	Member

Fund Returns

Period	Rate of Return
1 month	15.43%
Last 6 months	2.00%
Calendar YTD	2.00%
Since Inception	2.34%
Since Inception (annualized)	2.18%

