



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	390 Million
Launch Date	19-Jul-16
Bid Price (Inception)	100.0000
Bid Price 31-May-2017	120.4096
Fund type	Asset Allocation Fund
Auditors	KPMG
Management Fee	1.6% p.a.
Regulator	SECP
Risk Profile	Medium

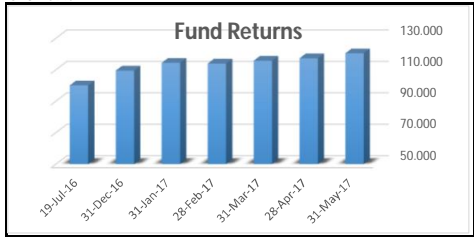
Investment Advisor
This Fund is being managed by Faysal Asset Management Co. Ltd. through a discretionary portfolio management agreement.

Fund Returns

Period	Rate of Return
1 month	31.69%
Last 6 months	33.07%
Calendar YTD	24.27%
Since Inception	20.41%
Since Inception (annualized)	23.57%

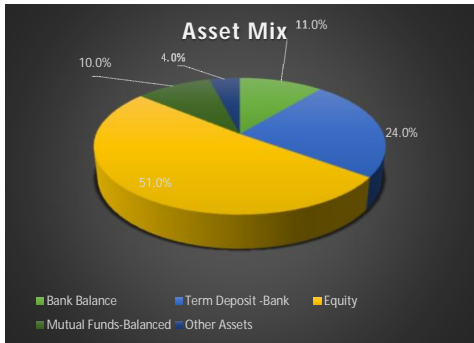
Bid Price

During the month of May 2017, fund has generated annualized return of 31.69%



Asset Mix

Asset	May-17	Apr-17
Bank Balance	11.0%	7.4%
Term Deposit -Bank	24.0%	24.1%
Equity	51.0%	48.2%
Mutual Funds-Balanced	10.0%	10.6%
Other Assets	4.0%	9.7%





Dynamic Secure Fund

Fund Objective

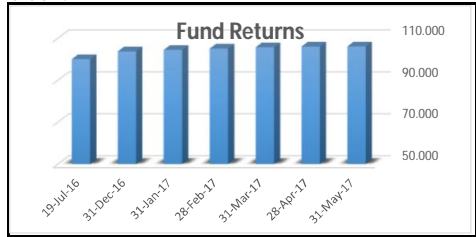
To deliver regular return and preservation of capital, primarily from debt and fixed income securities investments.

Fund Information

Description	Information
Fund Name	Dynamic Secure Fund
Fund Size	42.9 Million
Launch Date	19-Jul-16
Bid Price (Inception)	100.0000
Bid Price 31-May-2017	106.07
Fund type	Fixed Income Fund
Auditors	KPMG
Management Fee	1.6% p.a.
Regulator	SECP
Risk Profile	Low to Medium

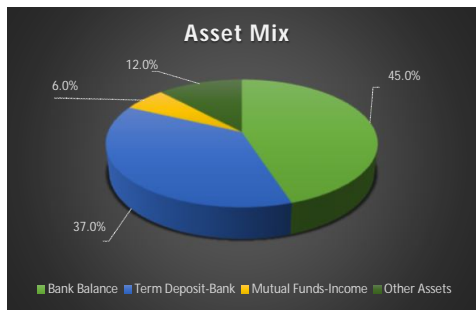
Bid Price

During the month of May 2017, fund has generated annualized return of 0.37%



Asset Mix

Asset	May-17	Apr-17
Bank Balance	45.0%	14.6%
Term Deposit-Bank	37.0%	78.0%
Mutual Funds-Income	6.0%	5.6%
Other Assets	12.0%	1.7%



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	0.37%
Last 6 months	7.35%
Calendar YTD	5.54%
Since Inception	6.07%
Since Inception (annualized)	7.01%



Amaanat

Fund Objective

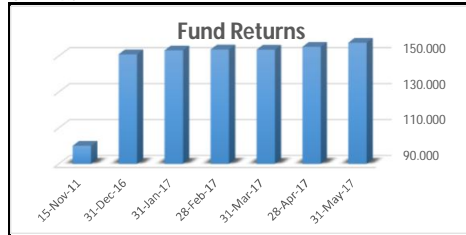
To deliver regular return and preservation of capital, primarily from mix of islamic equities and islamic income securities investments.

Fund Information

Description	Information
Fund Name	Amaanat
Fund Size	442.094 Million
Launch Date	15-Nov-11
Bid Price (Inception)	100.0000
Bid Price 31-May-2017	157.3471
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 May 2017, fund has generated annualized return of 17.14%



Asset Mix

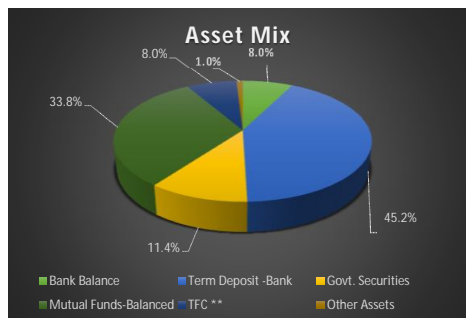
Asset	May-17	Apr-17
Bank Balance	8.0%	1.7%
Term Deposit -Bank	45.2%	47.3%
Govt. Securities	11.4%	20.0%
Mutual Funds-Balanced	33.8%	37.8%
TFC **	8.0%	0.0%
Other Assets	1.0%	-7.0%

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	17.14%
Last 6 months	15.63%
Calendar YTD	10.29%
Since Inception	57.35%
Since Inception (annualized)	12.62%



***This represent Sukooks placed with Ghani Gases Limited



Investment Secure Fund II

Fund Objective

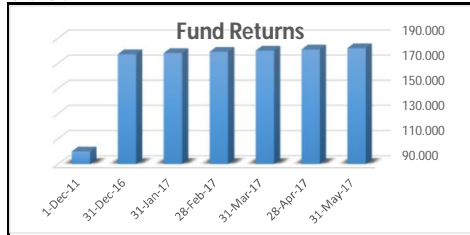
To deliver regular return and preservation of capital, primarily from debt and fixed income securities investments.

Fund Information

Description	Information
Fund Name	Investment Secure Fund II
Fund Size	2.719 Billion
Launch Date	1-Dec-11
Bid Price (Inception)	100.0000
Bid Price 31-May-2017	182.0825
Fund type	Fixed Income Fund
Auditors	KPMG
Management Fee	1.6% p.a. / 1.75% p.a.
Regulator	SECP
Risk Profile	Low to Medium

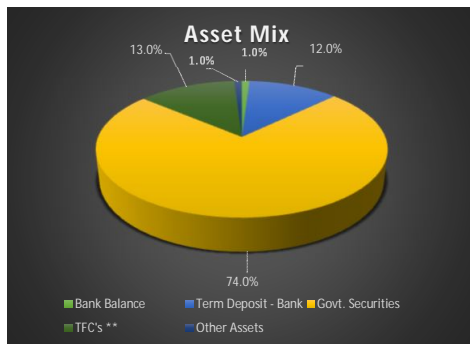
Bid Price

During the month of May 2017 ,fund has generated annualized return of 6.40%



Asset Mix

Asset	May-17	Apr-17
Bank Balance	1.0%	0.0%
Term Deposit - Bank	12.0%	28.0%
Govt. Securities	74.0%	59.0%
TFC's **	13.0%	12.0%
Other Assets	1.0%	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	6.40%
Last 6 months	6.16%
Calendar YTD	6.53%
Since Inception	82.08%
Since Inception (annualized)	14.92%

**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	6.291 Billion
Launch Date	9-Jun-11
Bid Price (Inception)	100.0000
Bid Price 31-May-2017	181.5589
Fund type	Fixed Income Fund
Auditors	KPMG
Management Fee	1.6% p.a.
Regulator	SECP
Risk Profile	Low to Medium

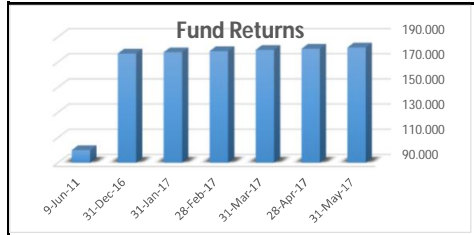
Investment Advisor
This Fund is being managed by MCB ARIF Habib Saving & Investment Ltd. through a discretionary portfolio management agreement.

Fund Returns

Period	Rate of Return
1 month	6.22%
Last 6 months	6.10%
Calendar YTD	6.55%
Since Inception	81.56%
Since Inception (annualized)	13.64%

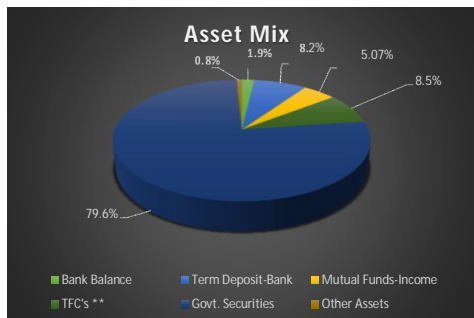
Bid Price

During the month of May 2017 ,fund has generated annualized return of **6.22%**



Asset Mix

Asset	May-17	Apr-17
Bank Balance	1.9%	0.8%
Term Deposit-Bank	8.2%	25.0%
Mutual Funds-Income	5.07%	5.1%
TFC's **	8.5%	8.4%
Govt. Securities	79.6%	58.3%
Other Assets	0.8%	0.9%



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



Investment Multiplier Fund

Fund Objective

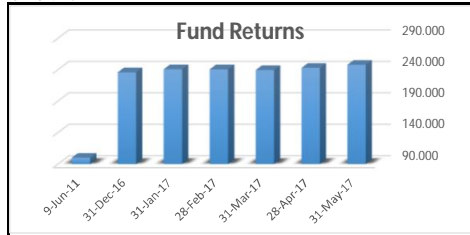
To deliver regular return and preservation of capital, primarily from mix of equities and fixed income securities.

Fund Information

Description	Information
Fund Name	Investment Multiplier Fund
Fund Size	11.337 Billion
Launch Date	9-Jun-11
Bid Price (Inception)	100.0000
Bid Price 31-May-2017	247.7083
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 May 2017, fund has generated annualized return of 23.42%



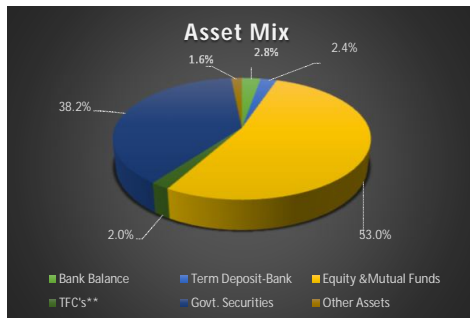
Asset Mix

Asset	May-17	Apr-17
Bank Balance	2.8%	1.8%
Term Deposit-Bank	2.4%	10.7%
Equity & Mutual Funds	53.0%	58.1%
TFC's**	2.0%	2.2%
Govt. Securities	38.2%	26.2%
Other Assets	1.6%	0.6%

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	23.42%
Last 6 months	24.89%
Calendar YTD	12.22%
Since Inception	147.71%
Since Inception (annualized)	24.70%



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