



Product	Fund
<u>Himayat ul Usra/Bachat Islami/Noor Islami</u>	<b>Mazaa'f</b>

Inception Date of the Fund  
**26-Jul-16**  
 Bid Price  
 100.0000

Current Nav (Cut-off)  
**31-Oct-16**  
 Bid Price  
 101.3423

Cumulative Return Since Inception of the fund	Average Annual Return (since Inception of the fund)	YTD Absolute Return
till cut - off	till cut - off	From Jan'15 to Cut-off*
1.34%	5.05%	<b>1.34%</b>

Product	Fund
<u>Himayat ul Usra/Bachat Islami/Noor Islami</u>	<b>Tameen</b>

Inception Date of the Fund  
**26-Jul-16**  
 Bid Price  
 100.0000

Current Nav (Cut-off)  
**31-Oct-16**  
 Bid Price  
 101.2485

Cumulative Return Since Inception of the fund	Average Annual Return (since Inception of the fund)	YTD Annualized Return
till cut - off	till cut - off	From Jan'15 to Cut-off*
1.25%	4.70%	<b>4.70%</b>

**Disclaimer**  
 All investments in the aforementioned funds are subject to market and interest rate risks. The NAV of the units may go down or up based on the market conditions. Past performance is not necessarily indicative of future results.  
 \* For YTD returns we have used the unit prices announced on July 26, 2015 as the base nav.