



# Maza'af Fund

## Fund Objective

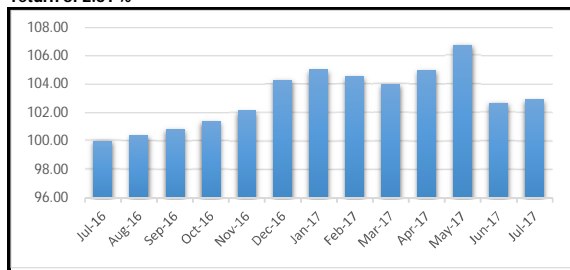
Is a moderate to high risk profile fund that generates higher returns over the long run in shariah compliant equities and Islamic mutual fund.

## Fund Information

Description	Information
Fund Name	Maza'af Fund
Fund Size	764 Million
Launch Date	26-Jul-16
Bid Price (Inception)	100.0000
Bid Price 31-Jul-2017	102.9147
Fund type	Balanced Fund
Auditors	KPMG
Management Fee	1.5% p.a.
Regulator	SECP
Risk Profile	Medium

## Bid Price

During the month of July 2017, the fund has generated an annualized return of 2.81 %



## Asset Mix

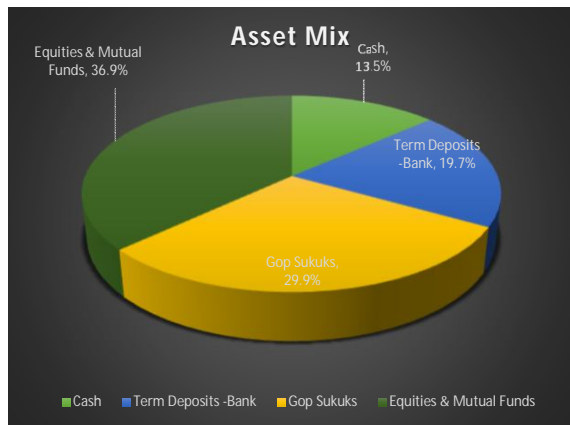
Asset	Jul-17	Jun-17
Cash	13.5%	8.0%
Term Deposits -Bank	19.7%	16.2%
Gop Sukuks	29.9%	37.0%
Equities & Mutual Funds	36.9%	38.9%

## Investment Committee

Jalal Meghani	Member/CFO
Noman Muhammad	Member
Sidrah Kanwer	Member

## Fund Returns

Period	Rate of Return
1 month	2.81%
Last 6 months	-4.71%
Calendar YTD	-2.29%
Since Inception	2.91%
Since Inception (annualized)	2.88%



## Top Five Holdings

1	Hub Power Company Limited	15.57%
2	Oil & Gas Development Company Limited	12.79%
3	Lucky Cement Limited	11.47%
4	Pak Elektron Limited	8.97%
5	Engro Corporation Limited	8.73%



# 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**

## Fund Information

Description	Information
Fund Name	Taameen Fund
Fund Size	12.47 Million
Launch Date	26-Jul-16
Bid Price (Inception)	100.0000
Bid Price 31-Jul-2017	101.7763
Fund type	Fixed Income Fund
Auditors	KPMG
Management Fee	1.5% p.a.
Regulator	SECP
Risk Profile	Low to Medium

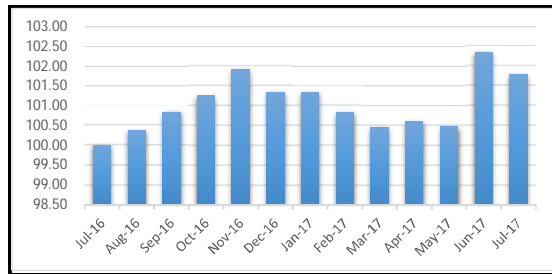
Investment Committee	
Jalal Meghani	Member/CFO
Noman Muhammad	Member
Sidrah Kanwer	Member

## Fund Returns

Period	Rate of Return
1 month	-6.54%
Last 6 months	0.85%
Calendar YTD	0.74%
Since Inception	1.78%
Since Inception (annualized)	1.75%

## Bid Price

During the month of July 2017, annualized fund returns have fallen by -6.54%



## Asset Mix

Asset	Jul-17	Jun-17
Cash	25.5%	25.7%
Term Deposits - Bank	0.0%	0.0%
GOP Sukuks	66.9%	66.7%
Mutual Funds - Income	7.7%	7.6%

