



| 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)  
**30-Apr-17**  
 Bid Price  
 104.9869

| 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'17 to Cut-off* |
| 4.99%   | 6.55%   | <b>0.66%</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)  
**30-Apr-17**  
 Bid Price  
 100.6038

| 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'17 to Cut-off* |
| 0.60%   | 0.79%   | <b>-2.21%</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 December 31, 2016 as the base nav.