



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

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

Current Nav (Cut-off)
30-Sep-16
 Bid Price
 100.8321

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*
0.83%	4.60%	0.83%

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

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

Current Nav (Cut-off)
30-Sep-16
 Bid Price
 100.8377

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*
0.84%	4.63%	4.63%

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.