

MONTHLY REPORT (MUFAP's Recommended Format) Unit Price (28/02/2018): Rs. 18.3414

February 2018

nce Launch ary 19, 200		Last 10 Years*	Last 5 Years*	Last 3		F)	FY 2014	FY 2015	FY FY 2017 2016	Rolling 12 Months	FYTD	Feb	ormance Period
ary 19, 200				/ears*		201	2014	2015	2017 2016		2018	2018	
15.3%	%	12.7%	19.3%	1.7%	1%1	34.1	5.4%	26.8%2	28.4% 8.7%	(4.3%)	(4.4%)	(1.1%)	FA Multi Asset Fund
9.0%	%	7.7%	11.0%	7.0%	1% 7	22.4	9.6%	11.0%	14.1% 7.1%	(4.4%)	(1.9%)	(0.5%)	chmark**
on dividen	l based	ses and k	er expens	all othe e.	fee & licable	nent i e appi	nanager k where	is net of r holding ta	mance reported nt gross of with-	The perfo reinvestme		/e	Annualized Return Other returns are Cumulati
								tment (eneral Information
ncome. NA											19, 2007 1 million 1d – Balance	January	unch Date: nd Size:
investing ir nents, CFS	risk by et instrui	els of ris / market i	erate lev ls, money	at mode s, bond	urns stock	ve ret ch as	attractiv asses su	o achieve [,] of asset c	aims variet	ed Fund riday	nd – Balanc Monday to I	Open-er Daily –	aling Days: aling Time:
								Manag		riday to 4:30 P.M 5:00 P.M	nr) 9:00 A.M 9:00 A.M to	(Moń-Th (Friday)	
1F) unit pri	d's (NN	set Fund	Multi Ass	NAFA N	iew, I	er rev	th unde	g the mor	Ul on Durin	vidual): 3% (ness days Pricing d Load (Ind	2-3 busi Forward	tlement: cing Mechanism: ad:***
y 0.5%. Th inception	Since	0.6%. S	nark by	Benchm	the I	rmed	erperfor	Fund und	your	vidual): 3%, (. 101 million) er): 3% (Nil or . 50 million)	ent above R d Load (Oth	Front En	
s 9.0 ['] % p.a tands at 6.3	n, versu [.] Fund s	a return, of your F	5.3% p.a ormance	osted 1. outperfo	has p the o	Fund p-date	7 your I Thus, tc	y 19, 200 nchmark.	Janua the Be	. 50 million)	ent above R d Load: NIL	investme Back En	
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overweight g Companie	d was o	he Fund	uary as th	n Febru	hark i	enchm	the Be	performed) under	inge Company (CDC	Depository aseer Hadi	Central I KPMG T	stodian & Trustee: ditors:
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Cum. Return	IMF)		Peer Avg. 6.9%	Last Thre Benchmark 7.0%	or the MF —	f 	elative P	Annualized) BOR. From n-18	y High Quality ex & 50% 3-month K	PACRA (Ve	AM1 by ly 50% KSE-34	set Manager Rating: tive from September 01, 2016; Previous ary 01, 2014, KSE-30 Total Return Index
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Fund Manager Report and Financial statements. The reported return may include provisions and reversal of provisions against some debt securities.