

Askari Islamic Asset Allocation Fund (Ticker: ASIAAF)
 Managed by: Pak Oman Asset Management Company Limited

Category
 Open-End Islamic Asset Allocation

MFP Ranking - 1 Year
31-Dec-18 **30-Jun-18**
 ★★ ★★
 Below Avg. Below Avg.

Mgt. Quality Rating
 -

Performance Date
31-Dec-18

Risk / Return Analysis (1 yr)

Return	
Excess Return*	-15.81%
Peer Average	-11.81%
Peer Maximum	-4.06%
Peer Minimum	-17.25%
Risk	
Avg. Downside Risk	2.19%
Peer Average	1.55%
Peer Maximum	2.30%
Peer Minimum	0.60%

Fund Price vs. KMI-30 Index

Peer Funds Count 10 Source: PSX, Fund Manager Report

History	31-Dec-16	30-Jun-17	31-Dec-17	30-Jun-18	31-Dec-18
MFP Ranking - 5Yr	MFR-2 Star	MFR-2 Star	MFR-1 Star	MFR-1 Star	MFR-1 Star
MFP Ranking - 3Yr	MFR-1 Star	MFR-1 Star	MFR-1 Star	MFR-1 Star	MFR-1 Star
MFP Ranking - 1Yr	MFR-3 Star	MFR-3 Star	MFR-2 Star	MFR-2 Star	MFR-2 Star
NAV (Rs.)	121.1	118.4	96.7	94.7	
Fund Size (Rs. M)	138.1	110.0	105.1	117.2	97.7
Dividend (Rs.)	-	15.0	-	-	-
Bonus (%)	-	-	-	-	-
Revenues (Rs. M)	22.29	10.56	-16.13	-17.27	-6.77
Dividend Income	2.10	1.49	2.00	4.25	2.57
Realized Cap. Gains	10.84	7.96	(17.16)	(14.55)	(2.11)
Unrealized Cap. Gains	7.74	(2.46)	(1.99)	(9.19)	(8.56)
Others	1.61	3.57	1.01	2.22	1.33
Expense Ratio (Annlzd)	4.7%	3.4%	5.5%	4.4%	4.3%

Source: Financial Statement of the Fund

Asset Class Allocation

Source: Fund Manager Report

Portfolio Diversification Including TFC

Source: Fund Manager Report

Top Company Holdings Including TFC (% NAV)

Source: Fund Manager Report

Ranking Scale: MFR 5-Star (Top 10%), MFR 4-Star (Next 22.5%), MFR 3-Star (Next 35%), MFR 2-Star (Next 22.5%), MFR 1-Star (Last 10%)
 * Calculated as the difference between fund return and risk free rate

Note: JCR-VIS' mutual fund rating/ranking is not a recommendation to buy, sell, or hold any fund, in as much as it does not comment as to suitability for a particular investor.