

**Lakson Islamic Tactical Fund (Formerly Lakson asset Allocation Emerging Market Fund)**

Managed by: Lakson Investments Limited

**Overview:** Lakson Islamic Tactical Fund (Formerly Lakson Asset Allocation Emerging Market Fund) (the "Fund") was established under Trust Deed Executed on the May 30, 2011 between Lakson Investment Limited as its Management Company and Central Depository Company of Pakistan Limited (CDC) as its Trustee. The Fund is an Open end mutual fund and is listed on Pakistan Stock Exchange (Previously: Lahore Stock Exchange), BDO Ebrahim & Co Chartered Accountants are the Auditors of Lakson Islamic Tactical Fund (Formerly Lakson Asset Allocation Emerging Market Fund).

**Category**

OE-Islamic Asset Allocation

**MFP Ranking - 1Yr**

30-Jun-16 31-Dec-15

★★ ★ N/A

Average -

**Mgt. Quality Rating**

-

**Performance Date**

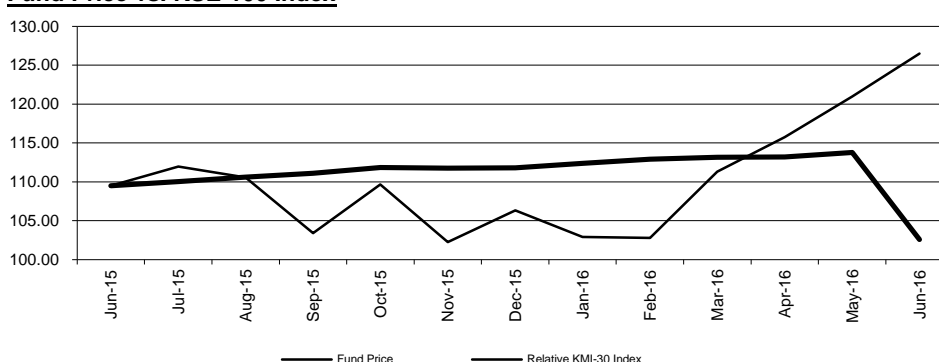
30-Jun-16

**Risk / Return Analysis (1 yr)**
**Return**

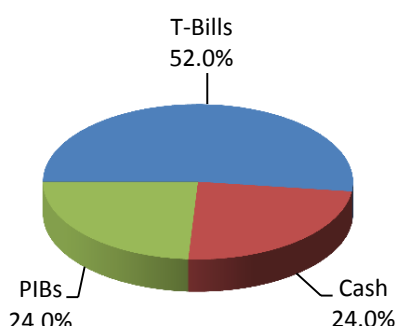
Excess Return*	-5.3%
Peer Average	-3.4%
Peer Maximum	1.6%
Peer Minimum	-9.9%

**Risk**

Avg. Downside Risk	0.2%
Peer Average	1.0%
Peer Minimum	0.2%
Peer Maximum	1.7%
Peer Funds Count	6

**Fund Price vs. KSE-100 Index**

**History**

	30-Jun-15	31-Dec-15	30-Jun-16
<b>MFP Ranking - 5Yr</b>	NA	NA	NA
<b>MFP Ranking - 3Yr</b>	NA	NA	MFR-2 Star
<b>MFP Ranking - 1Yr</b>	NA	NA	MFR-3 Star
NAV (Rs.)	109.50	111.81	102.58
<b>Fund Size (Rs. M)</b>	102	99.0	101.0
Dividend (Rs.)	-	-	11.75
Bonus (%)	-	-	-
<b>Revenues (Rs. M)</b>	10.9	3.9	9.0
Dividend Income	-	-	-
Realized Cap. Gains	1.2	0.0	(0.1)
Unrealized Cap. Gains	1.9	0.3	1.1
Other Income	7.8	3.6	7.9
Expense Ratio (Annld)	4.4%	3.4%	3.5%

**Asset Class Allocation**


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