

**Lakson Tactical Fund (Formerly Lakson asset Allocation Global Commodities Fund)**

Managed by: Lakson Investments Limited

**Overview:** Lakson Tactical Fund (Formerly Lakson Asset Allocation Global Commodities Fund) ("the Fund") was established under Trust Deed executed on May 30, 2011 between Lakson Investments 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 Limited (Previously: Lahore Stock Exchange), BDO Ebrahim & Co. Chartered Accountants are the Auditors of Lakson Tactical Fund (Formerly Lakson Asset Allocation Global Commodities Fund).

**Category**

OE-Asset Allocation Fund

**MFP Ranking - 1Yr**

30-Jun-16 31-Dec-15

★★★★★ N/A

Good -

**Mgt. Quality Rating**

-

**Performance Date**

30-Jun-16

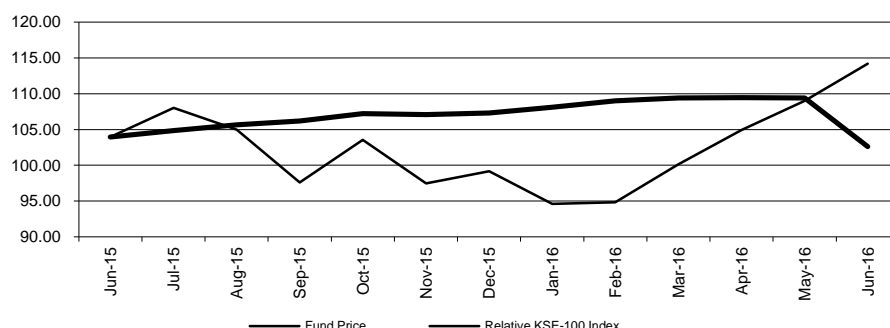
**Risk / Return Analysis (1 yr)**
**Return**

Excess Return*	<b>-2.9%</b>
Peer Average	-5.3%
Peer Maximum	3.8%
Peer Minimum	-15.7%

**Risk**

Avg. Downside Risk	<b>0.2%</b>
Peer Average	2.3%
Peer Minimum	0.2%
Peer Maximum	9.4%

Peer Funds Count 7

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

**History**
**MFP Ranking - 5Yr**

30-Jun-15

31-Dec-15

30-Jun-16

**Asset Class Allocation**
**MFP Ranking - 3Yr**

NA

NA

NA

**MFP Ranking - 1Yr**

NA

NA

MFR-3 Star

NAV (Rs.)

103.97

107.30

102.62

**Fund Size (Rs. M)**

186.1

190.0

661.0

Dividend (Rs.)

5.10

-

8.33

Bonus (%)

-

-

-

**Revenues (Rs. M)**

23.4

8.5

25.2

Dividend Income

-

-

0.9

Realized Cap. Gains

0.2

(0.6)

4.2

Unrealized Cap. Gains

5.6

1.5

3.7

Other Income

17.6

7.6

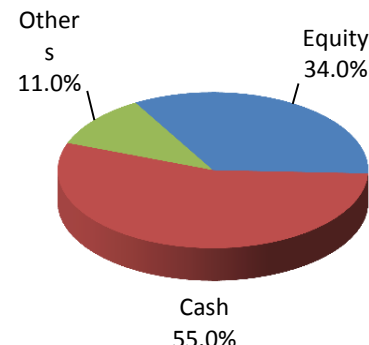
16.3

Expense Ratio (Annld)

2.8%

2.6%

2.3%



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