

ABL Islamic Stock Fund (Ticker: ABL-ISF)

Managed by: ABL Asset Management Company Limited

Overview: ABL Islamic Stock Fund was established under a Trust Deed executed between ABL Asset Management Company Limited as the Management Company and MCB Financial Services Limited as the Trustee. The objective of the Fund is to provide capital appreciation to investors through higher, long term risk adjusted returns by investing in a diversified Shariah compliant portfolio of equity instruments offering capital gains and dividends. M/s A.F. Ferguson & Co. Chartered Accountants are the statutory auditors of the fund for the period.

Category

Open-End Islamic Stock

MFP Rankings - 1Yr

31-Dec-15

30-Jun-15

★★★★

Good

★★★★

Good

Mgt. Quality Rating

AM2 ; Stable Outlook

Performance Date

31-Dec-15

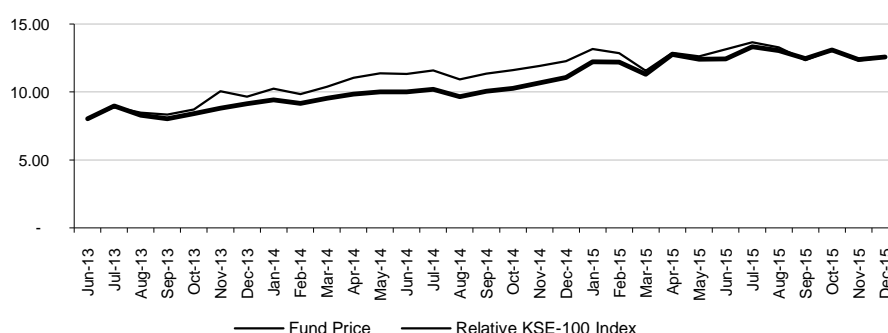
Risk / Return Analysis (1Yr)**Return**

Excess Return*	1.7%
Peer Average	-2.1%
Peer Maximum	6.3%
Peer Minimum	-12.3%

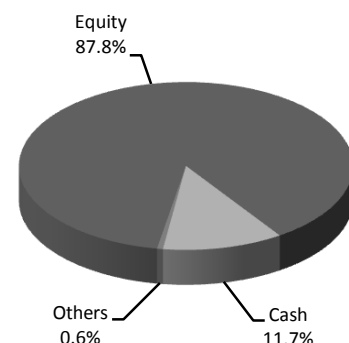
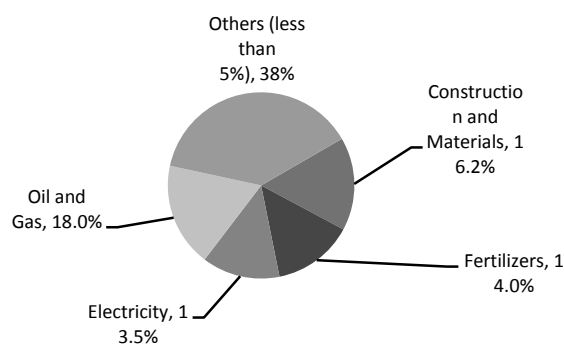
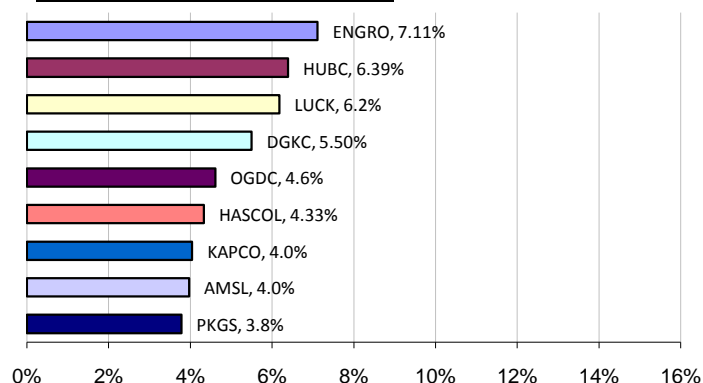
Risk

Avg. Downside Risk	2.2%
Peer Average	3.2%
Peer Minimum	1.8%
Peer Maximum	10.9%

Peer Funds Count 11

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

	31-Dec-13	30-Jun-14	31-Dec-14	30-Jun-15	31-Dec-15
MFP Ranking - 5Yrs	NA	NA	NA	NA	NA
MFP Ranking - 3Yrs	NA	NA	NA	NA	NA
MFP Ranking - 1Yr	NA	MFR-1 Star	MFR-3 Star	MFR-4 Star	MFR-4 Star
NAV (Rs.)	-	10.42	11.55	12.96	12.57
Fund Size (Rs. M)	-	1,727.6	2,234.0	2,645.6	2,494.8
Dividend (Rs.)	-	1.59	-	0.50	0.03
Bonus (%)	-	-	-	-	-
Revenues (Rs. M)	-	344.6	265.1	747.4	(6.2)
Dividend Income	-	52.8	54.9	102.4	70.0
Realized Cap. Gains	-	66.8	10.1	294.1	(75.6)
Unrealized Cap. Gains	-	97.4	155.9	205.6	(41.2)
Other Income	-	127.6	44.2	145.2	40.5
Expense Ratio (Annld)	-	4.9%	6.3%	5.2%	5.7%

Asset Class Allocation**Portfolio Diversification (% Total Assets)****Top 10 Holdings (% Total Assets)**

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