

DAWOOD ISLAMIC FUND

TREASURE CHEST - JUNE 2016

MAY per unit							
MAY por unit		FUND STATISTICS			PERFORMA	NCE STATISTICS	
Description Section	lame of Fund	Dawood Islamic Fund		Net Assets			PKR 87.92 M
Part	Structure	Open End		NAV per unit			PKR 124.91
Part	ndustry Category	Islamic Asset Allocation		Wt. Avg. Time To Maturity			0.235 Years
Mail Mulanament Nisteers Mail Mulanament Nisteers PERFORMANCE PERFORMANCE PERFORMANCE PERFOR		25% KMI-30 + 75% Savings Rate	<u> </u>				
CDC Placidation CDC Placidation Limited CDC Placidation Limited CDC Placidation CDC Placidat							
Internal A Young Food Photoles Sold Hyder Registrary June 2016 19.07% 2.0.08% 5.5 mg/story Mire FO. Registrar Solvines (SMC-PH) Lumber 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08% 19.07% 2.0.08				PERFORMANCE P	ERIOD	DETLION 9/	DENCHMARK
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Roufs Charles Law Associates Advocates Rolling 12 Months July 15 - June 16 19 27%			, ,				2.83
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SEE	•		147004100	•			
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## A SSET MX Value Service Value Service							
Table Expense Ratio 3.57% PY 2012 - 7.69% 61. Since inception of Fund 1.3.45% 61. Since inception of Fund 24,00% 5.5. Norrated 3.60% Medium To provide Riba-Free "Halal Munifal" to investion by investing maximum 25% of net assets in equifies, while the high percentage of non-equity income provides stability. Rating Norrated 3.88% 3.88% 3.81% A 0.00% ASSET MIX Jun-2016 Mai-2016 CREDIT QUALITY Jun-2016 Mai-2016 ASSET MIX Jun-2016 Mai-2016 CREDIT QUALITY Jun-2016 Mai-2016 ASSET MIX Jun-2016 Mai-2016 CREDIT QUALITY Jun-2016 Mai-2016 ASSET MIX Jun-2016 Mai-2016 ORDITAL STATE MIX Jun-2016 ORDITAL STATE MIX Jun-2016 Mai-2016 ORDITAL STATE MIX Jun-2016 ORDIT				1 1 2013		132.50%	5.12
ASSET MIX Non-rated Name of Investment Name of Investment Survey Bellerations As Reliction Lid Survey Bellerations Survey Beller	•	·		FY 2012		-7.66%	6.69
Finding Mechanism Forward AR Profile Mile INVESTMENT OBJECTIVE ASSET MIX Jun 2016 Mal 2018 ASSET MIX Jun 2016 ASSET MIX Jun 2016 Mal 2018 ASSET MIX Jun 2018 Mal 2016 ASSET MIX Jun 2018 Mal 2016 ASSET MIX Jun 2018 Mal 2018 ASSET MIX Jun 2018 Mal 2	<u> </u>			EV 0044		40.450/	2.00
Name of Investment Details OFF							
To provide Riba-Free "Halal Munafa" to investors by investing maximum 25% of net assets for provide Riba-Free "Halal Munafa" to investors by investing maximum 25% of net assets about 7.2 miles and 1.2 miles of the Free "Halal Munafa" to investors by investing maximum 25% of net assets of nequities, while the high percentage of non-equity income provides stability. ASSET MIX	•			Since inception of Fund			5.0°
Monate	everage						
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ASSET MIX Jun-2016 Mal-2016 CREDIT QUALITY Jun-2016 Mal-2016	MC Rating	Non-rated		in equities, while the high per	centage of non-ed	quity income provides stab	ility.
C	Stability Rating						
DETAILS OF NON COMPLIANT INVESTMENT Value After Provision Value After Value After Value Va	ASSET MIX	Jun-2016	Mai-2016	CREDIT QUAL	ΤΥ	Jun-2016	Mai-2016
17.55% 12.26% AA+	FC / Sukuk	3.98%	3.81%	A		0.00%	12.24
TOP TEN DEBT SECURITIES NVESTEE COMPANY TOP TO DEBT SECURITIES NVESTEE COMPANY TOP TO DEBT SECURITIES NVESTEE COMPANY TYPE Net assets of the Fund stood Re 87 92 min on as on June 30, 2016. Fund generated a rerum of 19.27% or year to date. During therefore the securities and as a clearly several and the securities of the result of the several of the provision of the result of the several of the provision of the result of the several of the result of the	Sovernment Securities	0.00%	0.00%	A+		3.98%	72.73
May 2016 Details of Non Compliant Investment Details of Non Compliant	Equity Securities	17.55%	12.26%	AA+		0.00%	0.02
May 2016 DETAILS OF NON COMPLIANT INVESTMENT Value Before Provision (If any) Provision (If any) Provision (If any) Provision (If any) Provision SUKUK 5, 567,533 5, 851,53	Cash	77.74%	81.18%	Unrated		96.02%	15.0°
May 2016 DETAILS OF NON COMPLIANT INVESTMENT Value Before Provision (If any) Provision (If any) Provision (If any) Provision (If any) Provision SUKUK 5, 567,533 5, 851,53	Others	0.73%	2.75%				
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Fax: (92 21) 35621010 Thursday r. Ansar Hussain Member Email: dcm@edawood.com Friday 9:00 AM - 5:00 PM 9:00 AM - 5:00 PM	Name of Investment Pak Electron Ltd New Allied Electronics TOP INVESTEE COMPANY PL Trakker Ltd Pak Electron Ltd New Allied Electronics	Type SUKUK SUKUK P TEN DEBT SECURITIES TYPE Sukuk TFC TFC DMMITTEE Acting Fund Manager Chief Investment Officer/	DETAILS OF NON COMP Value Before Provision 5,851,533 5,027,500 10,879,033 % 3.98% 0.00% 0.00% REGISTER 5B Lakson Square Buildi Road, Karachi	provision (if any) 5,851,533 5,027,500 10,879,033 Net assets of the Fund stood Rs 8 for year to date. During the period balances. Gain on Sale of Investment Reversal of Impairment in the Value ED ADDRESS ng No. 1, Sarwar Shaheed -74200, Pakistan	Provision FUND MANA 7.92 million as on Jureturn of Rs 4.9 millents at Fair Value the of Available for Sa	% Net Assets 0.00% 0.00% 0.00% GER'S COMMENTS une 30, 2016. Fund generated allion was generated on sukuks brough Profit or Loss amounted alle Investments -Net amounted CUTT-OFF TIMINGS OF	% Gross Assets 0.0 0.0 0.0 a rerurn of 19.27% and bank to Rs 1.1 million. d to Rs 11.43 million.
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LIDI : www.odoweed.com	Name of Investment Pak Electron Ltd New Allied Electronics TOP INVESTEE COMPANY TPL Trakker Ltd Pak Electron Ltd New Allied Electronics INVESTMENT COMPANY INVESTMENT COMPANY	Type SUKUK SUKUK P TEN DEBT SECURITIES TYPE Sukuk TFC TFC DMMITTEE Acting Fund Manager	DETAILS OF NON COMP Value Before Provision 5,851,533 5,027,500 10,879,033 % 3.98% 0.00% 0.00% REGISTER 5B Lakson Square Buildi	provision (if any) 5,851,533 5,027,500 10,879,033 Net assets of the Fund stood Rs 8 for year to date. During the period balances. Gain on Sale of Investment in the Value ED ADDRESS ng No. 1, Sarwar Shaheed	Provision FUND MANA 7.92 million as on Jureturn of Rs 4.9 millents at Fair Value the of Available for Sa	% Net Assets 0.00% 0.00% 0.00% GER'S COMMENTS une 30, 2016. Fund generated allion was generated on sukuks brough Profit or Loss amounted alle Investments -Net amounted CUTT-OFF TIMINGS OF	% Gross Asset Gross Asset
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	Name of Investment ak Electron Ltd ew Allied Electronics TOP INVESTEE COMPANY PL Trakker Ltd ak Electron Ltd ew Allied Electronics INVESTMENT CO ara Uzra Dawood duhammad Abbas Varis Jmail dr. Ansar Hussain dr. Farhan Abbas he Scheme has maintained provisions a sigher by Rs. 3.34/2.68%. For details investigated to the second content of t	Type SUKUK SUKUK P TEN DEBT SECURITIES TYPE Sukuk TFC TFC DMMITTEE Acting Fund Manager Chief Investment Officer/ Fund Manager Fixed Income Member	DETAILS OF NON COMP Value Before Provision 5,851,533 5,027,500 10,879,033 % 3.98% 0.00% 0.00% REGISTER 5B Lakson Square Buildi Road, Karachi UAN: (92 21) 111 Tel: (92 21 Fax: (92 21 Fax: (92 22 Email: dcm@URL: www.	tilant investment Provision (if any) 5,851,533 5,027,500 10,879,033 Net assets of the Fund stood Rs 8 for year to date. During the period balances. Gain on Sale of Investment in the Value ED ADDRESS Ing No. 1, Sarwar Shaheed 174200, Pakistan 1040000 (329663) 105621001-6 101000000000000000000000000000000	Provision FUND MANA 7.92 million as on Jureturn of Rs 4.9 million as of Available for Sa Business Day Monday - Thursday Friday	% Net Assets 0.00% 0.00% 0.00% 0.00% GER'S COMMENTS Une 30, 2016. Fund generated allion was generated on sukuks arough Profit or Loss amounted ale Investments -Net amounted -N	% Gross Assets 0.0 0.0 0.0 a rerurn of 19.27% and bank d to Rs 1.1 million. d to Rs 11.43 million. FUNDS Cut-Off Timings 9:00 AM - 5:00 PM 9:00 AM - 5:00 PM
isclaimer: This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments	Name of Investment Pak Electron Ltd Ilew Allied Electronics TOP INVESTEE COMPANY PL Trakker Ltd Pak Electron Ltd Ilew Allied Electronics INVESTMENT COMPANY From Investment Pak Electron Ltd Investment Company Invest	Type SUKUK SUKUK P TEN DEBT SECURITIES TYPE Sukuk TFC TFC DMMITTEE Acting Fund Manager Chief Investment Officer/ Fund Manager Fixed Income Member Member Member Member Against Workers' Welfare Fund's liablestors are advised to read the Note of the being charged.	DETAILS OF NON COMP Value Before Provision 5,851,533 5,027,500 10,879,033 % 3.98% 0.00% 0.00% REGISTER 5B Lakson Square Buildi Road, Karachi UAN: (92 21) 111 Tel: (92 21 Fax: (92 2 Email: dcm@ URL: www. WWF DISCL illity to the tune of Rs. 2.35M 7 of the latest Financial State	LIANT INVESTMENT Provision (if any) 5,851,533 5,027,500 10,879,033 Net assets of the Fund stood Rs 8 for year to date. During the period balances. Gain on Sale of Investm Reversal of Impairment in the Value ED ADDRESS ng No. 1, Sarwar Shaheed -74200, Pakistan -DAWOOD (329663)) 35621001-6 21) 35621010 Dedawood.com edawood.com edawood.com edawood.com edawood.com edawood.com edawood.com edawood.com	Provision FUND MANA 7.92 million as on Ju return of Rs 4.9 mil ents at Fair Value the of Available for Sa Business Day Monday - Thursday Friday ne NAV per unit/r half year ended [% Net Assets 0.00% 0.00	% Gross Assets 0.0 0.0 0.0 a rerurn of 19.27% and bank to Rs 1.1 million. to Rs 11.43 million. FUNDS Cut-Off Timings 9:00 AM - 5:00 PM 9:00 AM - 5:00 PM
isclaimer: This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments mutual funds are subject to market risks. Past performance is Past performance is not necessarily indicative of future results. Please read the Offering Document to understand	Name of Investment Pak Electron Ltd Iew Allied Electronics TOP INVESTEE COMPANY PL Trakker Ltd Pak Electron Ltd Iew Allied Electronics INVESTMENT CO Para Uzra Dawood Puhammad Abbas Paris Jmail Pr. Ansar Hussain Pr. Farhan Abbas Paris Jmail Pr. Farhan Abbas Paris Jmail Pr. Ansar Hussain Pr. Farhan Abbas Provisions and Electronics and Electronics Provisions and Electronics	Type SUKUK SUKUK P TEN DEBT SECURITIES TYPE Sukuk TFC TFC DMMITTEE Acting Fund Manager Chief Investment Officer/ Fund Manager Fixed Income Member	DETAILS OF NON COMP Value Before Provision 5,851,533 5,027,500 10,879,033 % 3.98% 0.00% 0.00% REGISTER 5B Lakson Square Buildi Road, Karachi UAN: (92 21) 111 Tel: (92 21 Fax: (92 21 Fax: (92 22 Email: dcm@ URL: www. WWF DISCL illity to the tune of Rs. 2.35M 7 of the latest Financial States	LIANT INVESTMENT Provision (if any) 5,851,533 5,027,500 10,879,033 Net assets of the Fund stood Rs 8 for year to date. During the period balances. Gain on Sale of Investm Reversal of Impairment in the Value ED ADDRESS ng No. 1, Sarwar Shaheed -74200, Pakistan -DAWOOD (329663)) 35621001-6 21) 35621010 Dedawood.com edawood.com edawood.com edawood.com edawood.com edawood.com edawood.com edawood.com edawood.com edawood.com	Provision FUND MANAO 7.92 million as on Jureturn of Rs 4.9 millents at Fair Value the of Available for Sa Business Day Monday - Thursday Friday ne NAV per unit/rehalf year ended In the period of the perio	% Net Assets 0.00% 0.00	% Gross Assets 0.0 0.0 0.0 a rerurn of 19.27% and bank to Rs 1.1 million. d to Rs 11.43 million. FUNDS Cut-Off Timings 9:00 AM - 5:00 PM 9:00 AM - 5:00 PM would be July 01,