

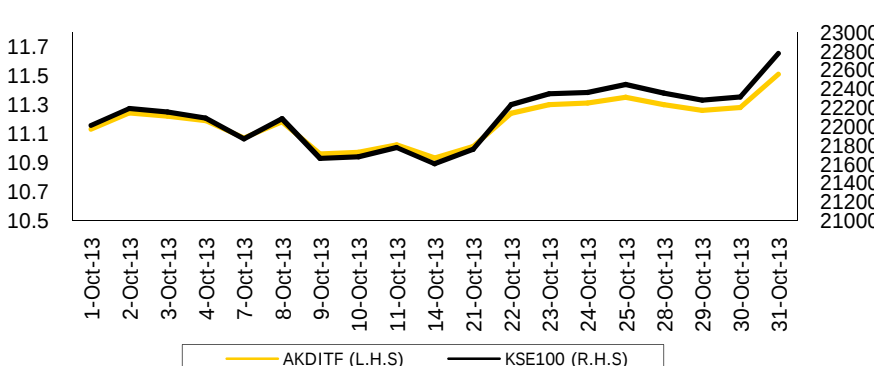
AKD Index Tracker Fund



For the month of October 2013

AKD Index Tracker Fund

For the month of October the NAV of the AKD Index Tracker Fund (AKDITF) increased by 4.04% versus the benchmark KSE-100 Index increased by 4.32%. For the fiscal year to date return of the AKD Index Tracker Fund (AKDITF) stood at 7.58% versus the benchmark KSE-100 Index return of 8.43%

Investment Objective		Fund Performance					
To track the return of the KSE-100 index with up to 85% accuracy, providing investors with a high quality, indepth diversification instrument.							
Fund Information							
Fund Type	Open-End						
Category	Index Tracker						
Date of Fund launch	October, 2005						
Net Assets	293,932,844						
NAV (31st Oct 2013)	PkR 11.5195						
Benchmark	KSE100 Index						
Dealing Days	Mon to Fri						
Cut-off Timings	9:00 am to 5:00 pm						
Pricing Mechanism	Forward Pricing						
Management Fee	0.75% (exceptionally low fees for Passive management)						
Sales Load	1%						
Trustee	CDC						
Auditor	KPMG Taseer Hadi & Co. Chartered Accountants						
Asset Manager Rating	AM3-						
		FYTD		1 Month	3 Months	6 Months	1 Year
		KSE 100	8.43%	4.32%	-2.30%	19.91%	43.15%
		AKDITF	7.58%	4.04%	-1.98%	17.50%	39.92%
		Top Ten Equity Holdings					
		Oil & Gas Dev. Co. Ltd	14.57%	Hub Power Company Ltd		4.43%	
		MCB Bank Limited	9.75%	United Bank Limited		3.21%	
		Pakistan Petroleum Ltd	7.17%	Lucky Cement		2.77%	
		Fauji Fertilizer Co. Ltd.	6.49%	Pakistan State Oil		2.68%	
		Pakistan Oilfields Limited	4.40%	Engro Corporation Ltd		2.59%	
		Asset Allocation (% of NAV)		31-Oct-13	30-Sep-13		
		Equities		96.60%	97.89%		
		Fixed Income		0.00%	0.00%		
		Cash		2.51%	0.58%		
		Leverage		Nil	Nil		
		Other Assets		0.89%	1.52%		
		Sector Allocation		31-Oct-13	30-Sep-13		
		Oil and Gas		30.71%	29.29%		
		Commercial Banks		24.13%	24.83%		
		Chemicals		12.24%	12.63%		
		Electricity		7.42%	8.10%		
		Construction and Materials		6.02%	6.00%		
		Disclosure of Worker's Welfare Fund					
		The Scheme has maintained provisions against Worker's Welfare Fund's liability to the tune of Rs.1.923 million if the same were not made the NAV per unit/return of the Scheme would be higher by Rs.0.07540. For details investors are advised to read the Note 8 of the latest Financial Statements of the Scheme."					
Investment Committee Members							
Mr. Imran Motiwala	Mr. Nadeem S.Siddiqui						
Mr. Muhammad Yaqoob (Fund Manager)	Mr. Carrow Michael						
Mr. Farjad Bhanji							
*Format Approved & Recommended By MUFAP.							

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