

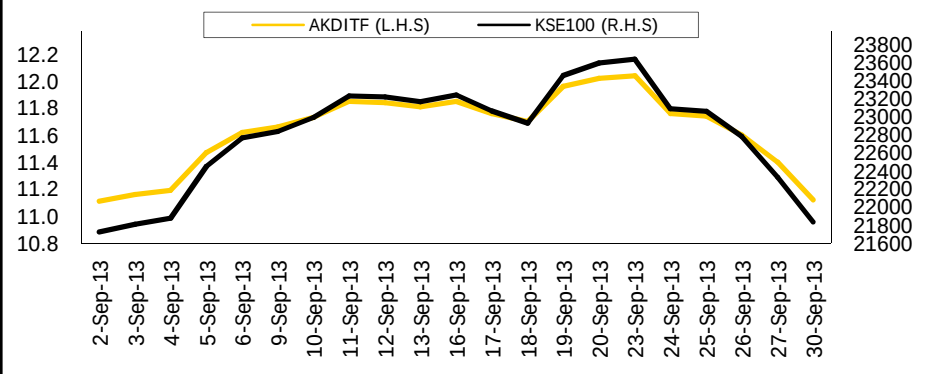
AKD Index Tracker Fund



For the month of September 2013

AKD Index Tracker Fund

For the month of September the NAV of the AKD Index Tracker Fund (AKDITF) decreased by 1.92% versus the benchmark KSE-100 Index decreased by 1.48%. For the fiscal year to date return of the AKD Index Tracker Fund (AKDITF) stood at 3.40% versus the benchmark KSE-100 Index return of 3.94%

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	279,042,612						
NAV (30th Sep 2013)	PkR 11.0700						
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-						

DISCLAIMER & CAUTION: 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 in capital market instruments, including mutual funds, equities and fixed rate instruments are subject to market risk and issuer risk which includes volatility of principal and returns as well as loss in value of the principal amount. The NAV based price of units of mutual funds and any dividends/returns thereon are dependent on forces and factors affecting capital markets. These may go up or down based on market conditions. Past performance is not necessarily indicative of future results. Investors are urged to carefully assess the risk factors prior to investing in capital market instruments.