



FUND MANAGER REPORT AUGUST 2026

Asset management is the process of tracking, managing, and maintaining an organization's assets throughout their lifecycle. It ensures proper utilization, maintenance, ownership, and accountability of all assets. Effective asset management reduces costs, prevents loss, and supports better planning and decision-making.



Disclaimer

-All Investment in mutual fund are subject to market risk
-Use of the name and logos are given above does not mean that its is responsible for the liabilities/obligations of the Asset Management Company,or any investment scheme managed by IT
Asset Manager rating upgraded by Pakistan credit rating agency (PACRA) on sep 12,2025 to AM 3++(Stable)

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Suitability and Risk Categorization of Collective Investment Schemes(CIS)

Fund Name	Symbol	Fund Category	Risk Profile	Risk of Principal Erosion
Askari Cash Fund	ACF	Money Market	Very Low	Principal at very Low Risk
Pak Oman Advantage Asset Allocation Fund	POAAAF	Asset Allocation	High	Principal at High Risk
Pak Oman Islamic Asset Allocation Fund	POIAAF	Shariah Compliant Asset Allocation	High	Principal at High Risk
Pak Oman Advantage Islamic Income Fund	POAIIF	Shariah Compliant Income Scheme	Medium	Principal at Medium Risk
Pak Oman Income Fund	POIF	Income	Medium	Principal at Medium Risk
Askari High Yield Scheme	AHYS	Aggressive Fixed Income Scheme	Medium	Principal at Medium Risk
Askari Sovereign Yield Enhancer	ASYE	Income	Medium	Principal at Medium Risk
Pak Oman Daily Dividend Fund	PODDF	Shariah Compliant Money Market	Very Low	Principal at very Low Risk
Pak Oman Micro Finance Fund	POMFF	Income	Medium	Principal at Medium Risk

Mufap’s Recommended Format

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**Presents market value of shares

MACRO-ECONOMIC ENVIRONMENT:

Aug 2026 headline inflation increased by 11.1% YoY as compared to the previous month of 9.2% YoY. Food inflation increased to 13.9% YoY in Aug 2026.

Global ratings agency Moody's has upgraded Pakistan's sovereign credit rating to B3 from Caa1 and maintained a stable outlook, citing expectations of improvements in governance and easing external and fiscal vulnerabilities.

Pakistan's current account posted a deficit of US\$328mn in Jul-2026, narrowing 60% from June's downwardly-revised US\$814mn shortfall (previously reported at US\$649mn), as a smaller trade gap and firmer transfers offset a wider services deficit.

The foreign exchange reserves held by the State Bank of Pakistan (SBP) increased by \$19 million to \$17.12 billion during the week ended on August 28, 2026, data released by State Bank of Pakistan.

Pakistan's trade deficit narrowed sharply by 19.69% month-on-month (MoM) to \$3.17bn in August 2026, compared to \$3.95bn in July 2026, as both exports and imports declined during the month, with imports falling at a steeper pace, according to provisional data released by the Pakistan Bureau of Statistics (PBS). On a year-on-year (YoY) basis, however, the trade deficit expanded by 10.38% from \$2.87bn recorded in August 2025, adding pressure on the external account.

Auto loans increased 35.2% YoY in Jul-2026, clocking in at Rs386bn, the eighteenth straight monthly YoY increase, mainly due to uptick in overall volumes and lower financing rates. On a MoM basis, auto loans saw an uptick of 1.2%, increasing for the 20th straight month.

The Large Scale Manufacturing (LSM) sector has recorded a growth of 4.98 percent during the 2025-26 fiscal year compared with the preceding year, according to provisional data released by the Pakistan Bureau of Statistics (PBS). However, the LSM output, on a year-on-year (YoY) basis, witnessed a reduction of 3.48 percent in June 2026 as compared with June 2025, and a reduction of 6.08 percent when compared with May 2026, as the Quantum Index of Manufacturing (QIM) for June was recorded at 108.83 points against 116.10 points in May. Cumulatively, the QIM recorded a growth of 4.98 percent and stood at 120.55 points.

Pakistan received workers' remittances of \$3.63bn in July 2026, up 4.5% from \$3.47bn in June 2026, and up 13% on a yearly basis from \$3.21bn in July 2025, according to the latest data released by the State Bank of Pakistan (SBP).

EQUITY MARKET:

The KSE100 remained volatile in Aug-2026, trading between 176,000 -181,000 points, amid renewed geopolitical tensions, oil price volatility and trade disruptions that tightened energy markets. Market participation weakened, with average daily traded volume declining 6% MoM to 799mn shares from 845mn shares in July 2026. KSE100 was largely flat MoM as geopolitical landscape remained volatile.

Energy stocks remained in focus on renewed efforts to address gas-sector circular debt, expectations of OMC margin revisions and the anticipated signing of the refinery upgradation policy in Sep-2026.

Banks and Foreigners remained net sellers, with Aug-2026 net outflow crossing US\$39mn and US\$24mn respectively.

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MONEY MARKET:

The State Bank of Pakistan (SBP) conducted an auction on Aug 19, 2026 in which it raised Rs517.90bn in face value terms through the auction of Market Treasury Bills (MTBs), inclusive of competitive and non-competitive bids, against total face value bids of Rs2.19tr received across four tenors. The 3-Month tenor led with Rs118.71bn accepted at a cut-off yield of 11.6450%, followed by the 12-Month at Rs52.59bn at 11.9900%, the 1-Month at Rs38.01bn at 11.4698%, and the 6-Month at Rs28.29bn at 11.7980%.

In the previous auction on Aug 05, 2026 the State Bank of Pakistan (SBP) raised Rs939.11bn in face value terms through the auction of Market Treasury Bills (MTBs), inclusive of competitive and non-competitive bids, against total face value bids of Rs2.29tr received across four tenors. The 12-Month tenor led with Rs301.32bn accepted at a cut-off yield of 11.9490%, followed by the 3-Month at Rs113.08bn at 11.5149%, the 6-Month at Rs111.05bn at 11.7000%, and the 1-Month at Rs38.63bn at 11.3504%.

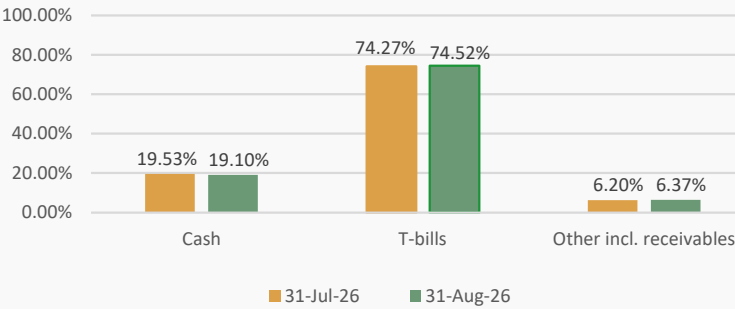
The State Bank of Pakistan (SBP) conducted government securities auction on August 04, 2026, for the sale of Fixed Rate Pakistan Investment Bonds (PIBs). The auction successfully raised Rs859.882bn in face value terms across multiple tenors.

The 15-Year tenor led with Rs400.00bn in accepted face value at a cut-off yield of 12.4850%. The 10-Year followed at Rs155.467bn with a cut-off yield of 12.3000%, while the 5-Year attracted Rs136.255bn at 11.8000%. Furthermore, the 3-Year secured Rs97.578bn at 11.7450%. All competitive bids for the 2-Year tenor were rejected by the central bank.

Askari Cash Fund (ACF)

Aug-2026

Asset Allocation (% of Total Assets)



Performance*	YTD	MoM	365-Days	2-Years	3-Years
ACF	9.76%	9.60%	9.27%	11.30%	16.35%
Benchmark	11.28%	11.29%	10.84%	11.59%	14.66%
Peer Return		10.52%			

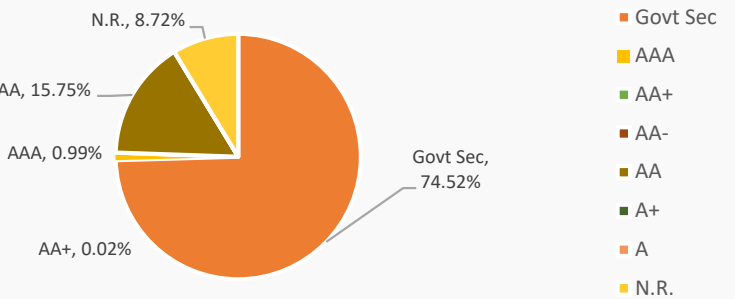
Historical Returns	FY22	FY23	FY24	FY25	FY26
ACF	10.48%	17.48%	22.29%	13.98%	9.20%
Benchmark	9.28%	17.00%	20.90%	13.78%	10.73%

Key Statistics (As on 31-Aug-2026)

NAV (PKR/Unit)	105.5883
Net Assets (PKR mn)	395.461
Duration (Days)	2.7
Weighted Average Maturity (Days)	2.7
10 Year Return	11.72%
Since Inception Return	10.74%
Leverage	Nil

Ratio	MTD	YTD
Total Expense Ratio (%)	0.12%	0.25%
Levy Ratio (%)	0.02%	0.04%

Portfolio Quality (% of Total Assets)



Monthly Review

In the month of Aug 2026, ACF posted a return of 9.60% as compared to its benchmark return of 11.29%. Asset under management of the fund settled at PKR 395.461 million. Exposure in Cash by the end of month settled at 19.10% of total assets.

IC Members:

Chief Executive Officer	Sadaf Kazmi
Chief Investment Officer	Arsalan Javed
Fund Manager	Hammad Asif

Fund Information

Fund Objective	The objective of the Fund is to provide the investors with a high level of liquidity along with extremely low credit and price volatility. The Fund shall provide the facility to invest in an underlying portfolio primarily comprising of government securities (Treasury Bills) and other Authorized Investments which shall enable the investor to manage their liquidity efficiently.
Type of Scheme	Open-end
Nature of Scheme	Money Market Fund
Inception Date	11-August -09
Benchmark	90 three (3) months PKRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP
Dealing Day/cut off time	Mon – Fri / 9:00 am to 10:00 am
Pricing Mechanism	Backward
Minimum Investment	PKR 5,000
Front end load	0.00%
Back end load	0.00%
Selling & Marketing Expenses	Up to 0.00% per annum
Management Fee	Up to 12% of Gross Earnings subject to a maximum of 1.00% on the average annual net assets. Currently, 0.90% p.a. fee is being charged.
Trustee	Central Depository Company of Pakistan Ltd.
Auditor	S.M. Suhail & Company
Registrar	POAMCL (In House)
Listing	Pakistan Stock Exchange

Risk Profile of the Fund

AMC Rating	“AM3++” with Stable Outlook by PACRA as on 12-Sept-25
Fund Stability Rating	AA+(f) by JCR-VIS as on 26-Dec-25
Risk Profile	Very Low
Risk of Principle Erosion	Principle at Very Low Risk

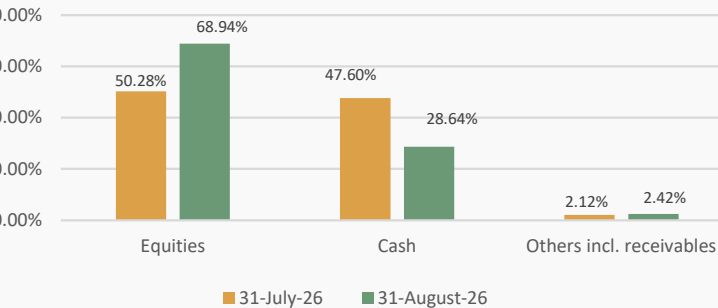
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*The performance reported is net of management fee & all other expenses and based on dividend reinvestment gross of with-holding tax where applicable
Notes: 1) The calculation of performance does not include cost of front end load. 2) Taxes apply. Further, tax credit also available as per section 62 of the Income Tax Ordinance, 2001.
3) Please be advised that the Sales Load (including Front - End Load, Back - End Load and Contingent Load) up to 3.00% or 1.5% as may be applicable may be charged on investment and/ or upon redemption of funds , at the discretion of Management Company

Pak Oman Advantage Asset Allocation Fund (POAAAF)

Aug-2026

Asset Allocation (% of Total Assets)



Performance (%)*	YTD	MoM	365-Days	2-Years	3-Years
POAAAF	-0.12%	-0.29%	14.32%	77.77%	132.49%
Benchmark	-0.62%	0.54%	21.05%	64.06%	98.12%
Peer Return		1.18%			

Historical Returns	FY22	FY23	FY24	FY25	FY26
POAAAF	-22.78%	3.37%	39.89%	39.04%	22.91%
Benchmark	-1.14%	11.07%	50.64%	40.99%	35.43%

Key Statistics (As on 31-Aug-2026)

NAV (PKR/Unit)	40.7759
Net Assets (PKR mn)	136.159
Since Inception Return	145.14%
Leverage	Nil
**Absolute Return	

Ratio	MTD	YTD
Total Expense Ratio (%)	0.33%	0.85%
Levy Ratio (%)	0.04%	0.11%

Top 10 holdings (% of Total Assets)

Pakistan State Oil Ltd.	7.71% Faysal Bank Ltd.	5.82%
The Searle Company	7.26% Pak Electron Limited.	4.17%
Sui Southern Gas Company Ltd.	6.70% Engro Holdings Limited.	4.01%
Fauji Cement Company Ltd.	6.70% Oil & Gas Development Company.	3.98%
Mughal Iron and Steel Industries Ltd.	6.37% Pakistan Petroleum Ltd.	3.55%

Equity Sector Allocation (% of Total Assets)

Oil & Gas Marketing	14.41%
Commercial Bank	8.05%
Oil & Gas Exploration	7.53%
Pharmaceuticals	7.26%
Cement	6.70%
Engineering	6.37%
Others	18.60%

Monthly Review

For the month under review, POAAAF posted an absolute return Of -0.29% against the benchmark return of 0.54 %. By the end of August 2026, overall exposure against equities was 68.94%, while exposure in cash/bank was 28.64%. Sector wise exposure was largely maintained in Oil & Gas Marketing & Commercial Bank at 14.41% and 8.05% respectively.

IC Members:

Chief Executive Officer	Sadaf Kazmi
Chief Investment Officer	Arsalan Javed
Fund Manager	Hammad Asif

Fund Objective	POAAAF shall invest in a diversified portfolio of Securities such as equities, profit bearing securities and other instruments, including securities available for investments outside Pakistan, subject to applicable laws.
Type of Scheme	Open-end
Nature of Scheme	Asset Allocation
Inception Date	30-Oct-08
Benchmark	Combination of performance benchmarks for Equity, Fixed Income and Money Market CIS on the basis of actual proportion held by the CIS
Dealing Day/cut off time	Mon – Fri / 9:00 am to 3:30 pm
Pricing Mechanism	Forward
Minimum Investment	PKR 5,000
Front end load	2.50%
Back end load	0.00%
Management Fee	2.00 % p.a.
Selling & Marketing Expenses	Up to 0.00% per annum
Trustee	Digital Custodian Company Limited.
Auditor	S.M. Suhail & Company
Registrar	POAMCL (In House)
Listing	Pakistan Stock Exchange

Risk Profile of the Fund

AMC Rating	“AM3++” with Stable Outlook by PACRA as on 12-Sept-25
Risk Profile	High
Risk of Principle Erosion	Principle at High Risk

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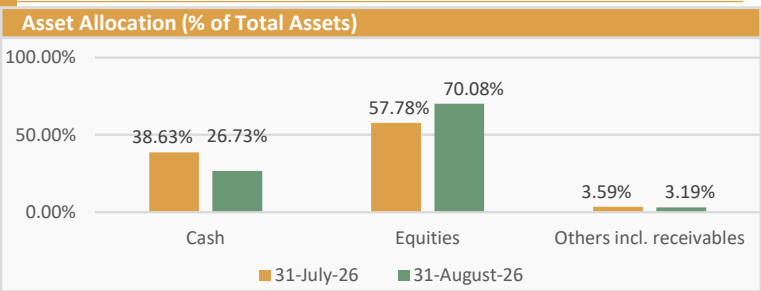
*The performance reported is net of management fee & all other expenses and based on dividend reinvestment gross of with-holding tax where applicable

Notes: 1) The calculation of performance does not include cost of front end load. 2) Taxes apply. Further, tax credit also available as per section 62 of the Income Tax Ordinance, 2001.

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Pak Oman Islamic Asset Allocation Fund (POIAAF)

Aug-2026



Performance*	YTD	MoM	365-Days	2-Years	3-Years
POIAAF	-0.67%	0.49%	10.31%	66.40%	101.86%
Benchmark	-1.06%	1.62%	24.47%	60.85%	88.74%
Peer Return	1.42%				

Historical Returns	FY22	FY23	FY24	FY25	FY26
POIAAF	-22.53%	2.22%	28.52%	35.03%	19.31%
Benchmark	-2.68%	5.51%	45.06%	36.90%	33.58%

Key Statistics (As on 31-Aug-2026)					
NAV (PKR/Unit)	39.4892				
Net Assets (PKR mn)	125.479				
Since Inception Return**	137.10%				
Leverage	Nil				

**Absolute Return

Ratio	MTD	YTD
Total Expense Ratio (%)	0.37%	0.92%
Levy Ratio (%)	0.04%	0.10%

Top 10 holdings (% of Total Assets)		
Pakistan State Oil Ltd.	8.59% Faysal Bank Ltd.	6.48%
Oil & Gas Development Company.	8.20% Pakistan Petroleum Ltd.	6.33%
Mughal Iron and Steel Industries Ltd.	7.48% Pak Electron Limited.	3.98%
Fauji Cement Company Ltd.	7.46% Sui Southern Gas Company Ltd.	3.26%
The Searle Company	7.44% Fauji Foods Ltd.	3.26%

Equity Sector Allocation (% of Assets)	
Oil & Gas Exploration	14.53%
Oil & Gas Marketing	11.85%
Commercial Bank	9.56%
Engineering	7.48%
Cement	7.46%
Pharmaceuticals	7.44%
Others	11.77%

Monthly Review

POIAAF posted a return of 0.49% against the benchmark return of 1.62% in the month of August 2026. By the end of the month, overall exposure against equities were 70.08% while exposure in cash/bank was 26.73%. Sector wise exposure was directed towards Oil & Gas Exploration & Oil & Gas Marketing at 14.53% and 11.85%.

IC Members:	
Chief Executive Officer	Sadaf Kazmi
Chief Investment Officer	Arsalan Javed
Fund Manager	Hammad Asif

Fund Information	
Fund Objective	The primary objective is to provide investors with high current income and long term capital growth primarily by investing in a diversified portfolio of Shariah compliant investment, instruments, including Shariah compliant securities available for investment outside Pakistan, subject to applicable laws.
Type of Scheme	Open-end
Nature of Scheme	Shariah Compliant Asset Allocation
Inception Date	30-Oct-08
Benchmark	Combination of performance benchmarks for Shariah Compliant Equity, Shariah Compliant Fixed Income and Shariah Compliant Money Market CIS on the basis of actual proportion held by the CIS
Shariah Advisor	Al-Hilal Shariah Advisor Pvt Ltd
Dealing Day/cut off time	Mon – Fri / 9:00 am to 3:30 pm
Pricing Mechanism	Forward
Minimum Investment	PKR 5,000
Front end load	2.50%
Back end load	0.00%
Management Fee	2.00% p.a.
Selling & Marketing Expenses	Up to 0.00% per annum
Trustee	Digital Custodian Company Limited.
Auditor	S.M. Suhail & Company
Registrar	POAMCL (In House)
Listing	Pakistan Stock Exchange

Risk Profile of the Fund	
AMC Rating	“AM3+” with Stable Outlook by PACRA as on 12-Sept-25
Risk Profile	High
Risk of Principle Erosion	Principle at High Risk

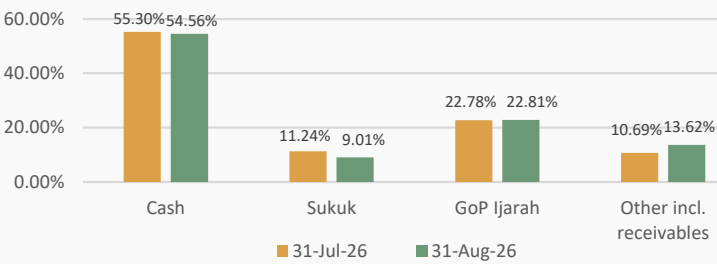
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Pak Oman Advantage Islamic Income Fund (POAIIF)

Aug-2026

Asset Allocation (% of Total Assets)



Performance *	YTD	MoM	365-Days	2-Years	3-Years
POAIIF	5.97%	5.82%	5.53%	7.57%	13.05%
Benchmark	9.43%	9.45%	9.38%	9.82%	9.84%
Peer Return		10.25%			

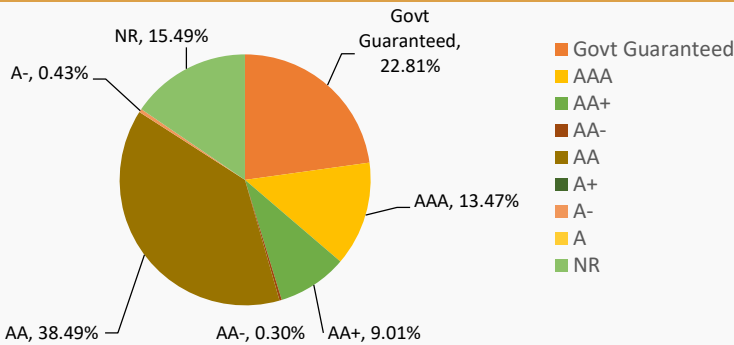
Historical Returns	FY22	FY23	FY24	FY25	FY26
POAIIF	9.00%	17.70%	21.47%	10.94%	5.82%
Benchmark	3.34%	6.05%	10.10%	10.73%	9.43%

Key Statistics (As on 31-Aug-2026)

NAV (PKR/Unit)	54.1024
Net Assets (PKR mn)	111.076
Duration (Years)	0.29
Weighted Average Maturity (Years)	0.36
10 Year Return	9.62%
Since Inception Return	8.87%
Leverage	Nil

Ratio	MTD	YTD
Total Expense Ratio (%)	0.34%	0.69%
Levy Ratio (%)	0.02%	0.04%

Portfolio Quality (% of Total Assets)



Monthly Review

In the month of Aug-26, POAIIF posted a return of 5.82% as compared to its benchmark return of 9.45%. Assets under management of the fund settled at PKR 111.076 million. By end of Aug 2026, exposure in cash was maintained at 54.56%. On the other hand, exposure to Islamic Sukuk settled at 9.01%. Exposure in GoP Ijarah during the month was 22.81%.

IC Members:

Chief Executive Officer	Sadaf Kazmi
Chief Investment Officer	Arsalan Javed
Fund Manager	Hammad Asif

Fund Information

Fund Objective	The primary Objective is to provide investor(s) with competitive current income and long term capital growth primarily by investing in a diversified portfolio of shariah compliant securities available for investment outside Pakistan subject to applicable laws.
Type of Scheme	Open-end
Nature of Scheme	Shariah Compliant Income Scheme
Inception Date	30-Oct-08
Benchmark	75% six (6) months PKISRV rates + 25% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic Banks as selected by MUFAP
Shariah Advisor	Al-Hilal Shariah Advisor Pvt Ltd
Dealing Day/cut off time	Mon – Fri / 9:00 am to 3:30 pm
Pricing Mechanism	Forward
Minimum Investment	PKR 5,000
Front end load	1.00%
Back end load	0.00%
Management Fee	0.70% p.a.
Selling & Marketing Expenses	Up to 0.00% per annum
Trustee	Digital Custodian Company Limited.
Auditor	S.M. Suhail & Company
Registrar	POAMCL (In House)
Listing	Pakistan Stock Exchange

Risk Profile of the Fund

AMC Rating	“AM3++” with Stable Outlook by PACRA as on 12-Sept-25
Fund Stability Rating	A+ (f) PACRA as on 5-Mar-26
Risk Profile of the Fund	Medium
Risk of Principle Erosion	Principle at Medium Risk

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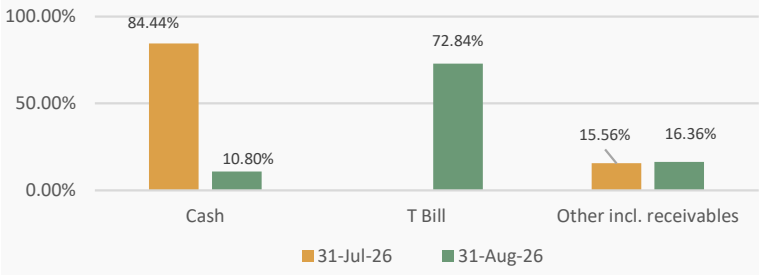
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Pak Oman Income Fund (POIF)

Aug-2026

Asset Allocation (% of Total Assets)



Performance*	YTD	MoM	365-Days	2-Years	3-Years
POIF	7.10%	6.90%	7.39%	9.32%	15.02%
Benchmark	11.09%	11.14%	10.70%	11.56%	14.56%
Peer Return		10.07%			

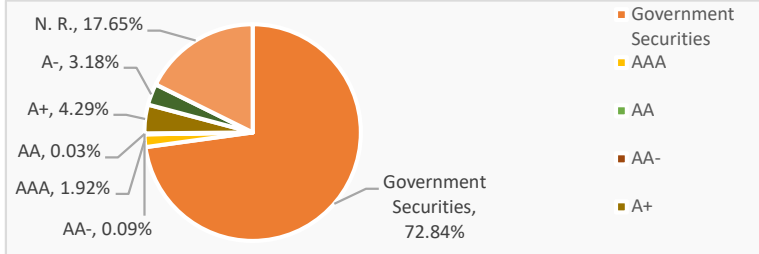
Historical Returns	FY22	FY23	FY24	FY25	FY26
POIF	9.64%	18.79%	23.20%	12.13%	7.61%
Benchmark	10.67%	18.14%	21.88%	13.83%	10.61%

Key Statistics (As on 31-Aug-2026)

NAV (PKR/Unit)	11.0579
Net Assets (PKR mn)	198.452
Duration (Days)	01
Weighted Average Maturity (Years)	01
10 Year Return	10.56%
Since Inception Return	10.42%
Leverage	Nil

Ratio	MTD	YTD
Total Expense Ratio (%)	0.27%	0.54%
Levy Ratio (%)	0.02%	0.05%

Portfolio Quality (% of Total Assets)



Monthly Review

In the month of Aug-26 POIF a delivered a return of 6.90% as compared to its benchmark of 11.14%. Assets under management stood at PKR 198.452 million by the end of the month under review. Exposure in Cash was maintained at 10.80%, T bill at 72.84% and Other receivables settled at 16.36% by end of the month.

IC Members:

Chief Executive Officer	Sadaf Kazmi
Chief Investment Officer	Arsalan Javed
Fund Manager	Hammad Asif

Fund Information

Fund Objective	The primary objective of Pak Oman Income Fund (Formerly Pak Oman Government Securities Fund) is to provide its unit holders competitive returns from portfolio of investment with low credit risk with maximum possible preservation of capital via investing in Government Securities.
Type of Scheme	Open-end
Nature of Scheme	Income
Inception Date	27-August-11
Benchmark	75% six (6) months KIBOR + 25% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP
Dealing Day/cut off time	Mon – Fri / 9:00 am to 3:30 pm
Pricing Mechanism	Forward
Minimum Investment	PKR 5,000
Front end load	0.00%
Back end load	0.00%
Management Fee	Up to 1.10 % p.a.
Selling & Marketing Expenses	Up to 0.00% per annum
Trustee	Digital Custodian Company Limited.
Auditor	S.M. Suhail & Company
Registrar	POAMCL (In House)
Listing	Pakistan Stock Exchange

Risk Profile of the Fund

AMC Rating	“AM3++” with Stable Outlook by PACRA as on 12-Sept-25
Fund Stability Rating	A+ (f) PACRA as on 5-Mar-26
Risk Profile of Fund	Medium
Risk of Principle Erosion	Principle at Medium Risk

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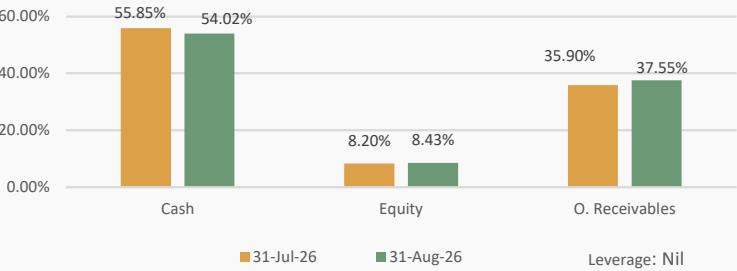
Notes: 1) The calculation of performance does not include cost of front end load. 2) Taxes apply. Further, tax credit also available as per section 62 of the Income Tax Ordinance, 2001.

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Askari High Yield Scheme (AHYS)

Aug-2026

Asset Allocation (% of Total Assets)



Performance *	YTD	MoM	365-Days	2-Years	3-Years
AHYS	7.22%	3.69%	16.18%	14.14%	17.17%
Benchmark	11.74%	11.82%	11.40%	12.03%	14.97%
Peer Return		10.54%			

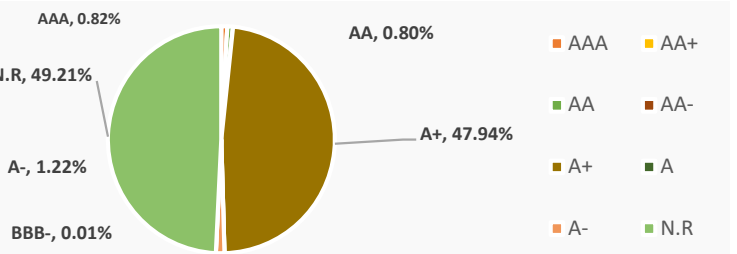
Historical Returns	FY22	FY23	FY24	FY25	FY26
AHYS	8.00%	12.21%	20.06%	11.92%	16.09%
Benchmark	11.27%	18.61%	21.87%	13.88%	11.31%

Key Statistics (As on 31-Aug-2026)

NAV (PKR/Unit)	105.8681
Net Assets (PKR mn)	256.733
Duration (Years)	01
Weighted Average Maturity (Years)	01
10 Year Return	10.12%
Since Inception Return	8.12%
Leverage	Nil

Ratio	MTD	YTD
Total Expense Ratio (%)	0.23%	0.45%
Levy Ratio (%)	0.03%	0.06%

Portfolio Quality (% of Total Assets)



Equity Exposures (As on 31-Aug-2026)

Instrument	Total Assets%
Bank Makramah Limited	8.43%

Monthly Review

In the month of Aug-26, AHYS posted a return of 3.69% against the benchmark return of 11.82%. Assets under management settled at PKR 256.733 million. By month end Bank Placement was 54.02%, Equity 8.43% and other assets was 37.55%.

IC Members:

Chief Executive Officer	Sadaf Kazmi
Chief Investment Officer	Arsalan Javed
Fund Manager	Hammad Asif

Fund Information

Fund Objective	The objective of the Fund is to provide investors an opportunity to make competitive returns from fixed income securities while targeting a portfolio duration of six months.
Type of Scheme	Open-end
Nature of Scheme	Aggressive Fixed Income Scheme
Inception Date	01-Dec-05
Benchmark	90% twelve (12) months KIBOR + 10% twelve (12) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP
Dealing Day/cut off time	Mon – Fri / 9:00 am to 4:30 pm
Pricing Mechanism	Forward
Minimum Investment	PKR 5,000
Front end load	2.00%
Back end load	0.00%
Management Fee	1.50 % p.a.
Selling & Marketing Expenses	Up to 0.00% per annum
Trustee	Central Depository Company of Pakistan Ltd.
Auditor	S.M. Suhail & Company
Registrar	POAMCL (In House)
Listing	Pakistan Stock Exchange

Risk Profile of the Fund

AMC Rating	“AM3++” with Stable Outlook by PACRA as on 12-Sept-25
Fund Stability Rating	A(f) by PACRA as on 5-Mar-26
Risk Profile of Fund	Medium
Risk of Principle Erosion	Principle at Medium Risk

Mufap's Recommended Format

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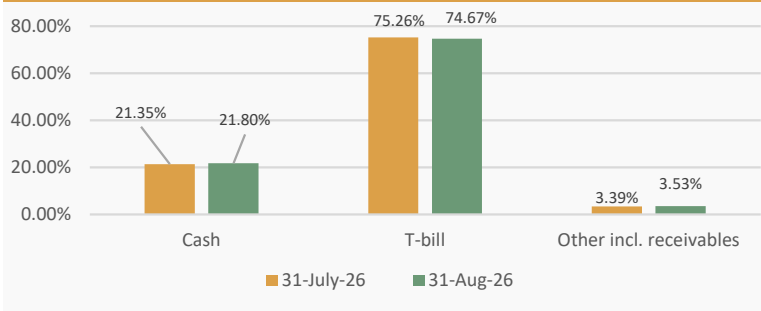
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Askari Sovereign Yield Enhancer (ASYE)

Aug-2026

Asset Allocation (% of Total Assets)



Performance*	YTD	MoM	365-Days	2-Years	3-Years
ASYE	9.87%	9.70%	9.94%	11.90%	17.76%
Benchmark	11.09%	11.14%	10.70%	11.56%	14.56%
Peer Return	10.07%				

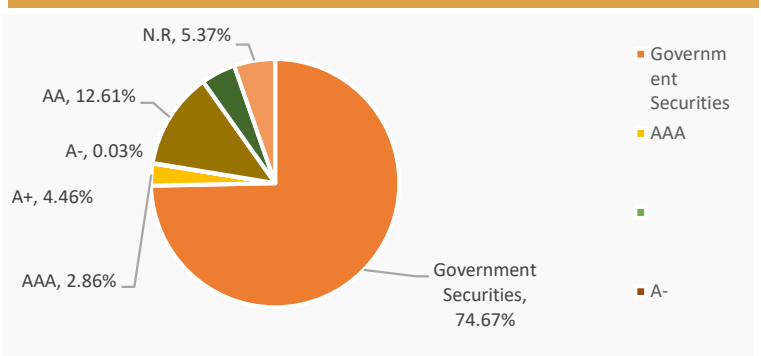
Historical Returns	FY22	FY23	FY24	FY25	FY26
ASYE	8.71%	17.15%	24.29%	14.53%	9.76%
Benchmark	10.67%	18.14%	21.67%	13.83%	10.61%

Key Statistics (As on 31-Aug-2026)

NAV (PKR/Unit)	106.3527
Net Assets (PKR mn)	94.074
Duration (Days)	3
Weighted Average Maturity (Year)	0.01
10 Year Return	10.82%
Since Inception Return	10.69%
Leverage	Nil

Ratio	MTD	YTD
Total Expense Ratio (%)	0.19%	0.38%
Levy Ratio (%)	0.02%	0.03%

Portfolio Quality (% of Total Assets)



Monthly Review

In the month of Aug-26 ASYE delivered return of 9.70% as compared to its benchmark of 11.14%. Assets under management settled at PKR 94.074 million. By month end, exposure in T-bill was 74.67%, while exposure in cash stood at 21.80% of the portfolio.

IC Members:

Chief Executive Officer	Sadaf Kazmi
Chief Investment Officer	Arsalan Javed
Fund Manager	Hammad Asif

Fund Information

Fund Objective	The objective of the Fund is to generate relatively higher yield than the conventional bank deposits, from a portfolio constituted of credit worthy sovereign instruments and banking sector fixed income instruments and deposits.
Type of Scheme	Open-end
Nature of Scheme	Income Scheme
Inception Date	09-Dec-11
Benchmark	75% six (6) months KIBOR + 25% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP
Dealing Day/cut off time	Mon – Fri / 9:00 am to 4:30 pm
Pricing Mechanism	Forward
Minimum Investment	PKR 5,000
Front end load	1.25%
Back end load	0.00%
Management Fee	0.50% p.a.
Selling & Marketing Expenses	Up to 0.00% per annum
Trustee	Central Depository Company of Pakistan Ltd.
Auditor	S.M. Suhail & Company
Registrar	POAMCL (In House)
Listing	Pakistan Stock Exchange

Risk Profile of the Fund

AMC Rating	“AM3++” with Stable Outlook by PACRA as on 12-Sept-25
Fund Stability Rating	AA-(f) by JCR-VIS as on 2-Jan-26
Risk Profile of the Fund	Medium
Risk of Principle Erosion	Principle at Medium Risk

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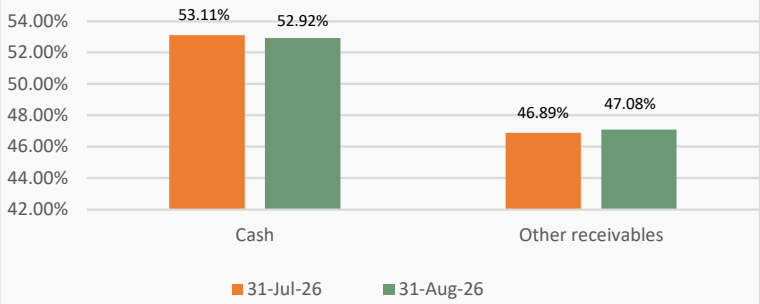
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Pak Oman Daily Dividend Fund (PODDF)

Aug-2026

Asset Allocation (% of Total Assets)



Performance*	YTD	MoM	365-Days	2-Years	3-Years
PODDF	-0.19%	-0.20%	2.18%	5.48%	9.74%
Benchmark	9.49%	10.01%	9.43%	9.72%	9.74%
Peer Return		10.21%			

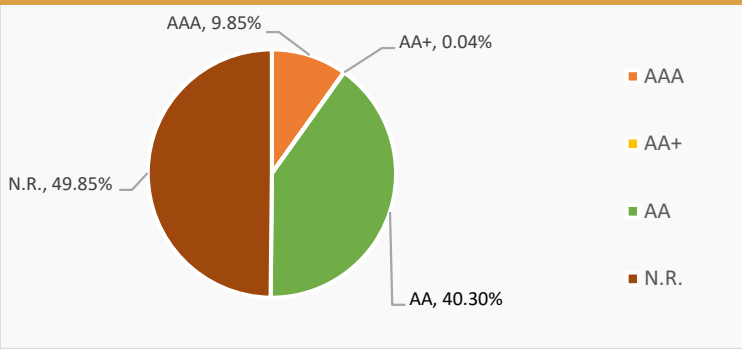
Historical Returns	FY22	FY23	FY24	FY25	FY26
PODDF	10.29%	16.00%	16.26%	10.45%	3.33%
Benchmark	3.79%	5.97%	10.04%	10.25%	9.29%

Key Statistics (As on 31-Aug-2026)

NAV (PKR/Unit)	9.967
Net Assets (PKR mn)	23.246
Duration (Days)	01
Maturity (Days)	01
Since Inception Return**	9.82%
Leverage	Nil

Ratio	MTD	YTD
Total Expense Ratio (%)	0.49%	0.99%
Levy Ratio (%)	0.02%	0.04%

Portfolio Quality (% of Total Assets)



Monthly Review

For the month Aug-26, PODDF generated an annualized return of -0.20% versus the benchmark return of 10.01%. Around 52.92% of assets of the fund are invested in bank deposits to enhance the liquidity profile of the Fund.

IC Members:

Chief Executive Officer	Sadaf Kazmi
Chief Investment Officer	Arsalan Javed
Fund Manager	Hammad Asif

Fund Information

Fund Objective	The investment objective of Pak Oman Islamic Daily Dividend Fund is to meet liquidity needs of investors by providing investors, a daily payout through investment in Islamic Short-term instruments
Type of Scheme	Open-end
Nature of Scheme	Shariah Compliant Money Market
Inception Date	08-Dec-21
Benchmark	90% three (3) months PKISRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP
Shariah Advisor	Al-Hilal Shariah Advisor Pvt Ltd
Dealing Day/cut off time	Mon – Fri / 9:00 am to 10:00 am
Pricing Mechanism	Backward
Minimum Investment	PKR 10,000
Front end load	0.50%
Back end load	NIL
Management Fee	0.1% to 1% p.a. of average annual net assets
Selling & Marketing Expenses	Upto 0.00% of Net Assets (Currently NIL)
Trustee	Digital Custodian Company Limited.
Auditor	S.M. Suhail & Company
Registrar	POAMCL (In House)
Listing	Pakistan Stock Exchange
Shariah Advisor	Al-Hilal Shariah Advisor Pvt Ltd

Risk Profile of the Fund

AMC Rating	“AM3++” with Stable Outlook by PACRA as on 12-Sept-25
Fund Stability Rating	AA(f) by PACRA (17-Jun-26)
Risk Profile	Very Low
Risk of Principle Erosion	Principle at Very Low Risk

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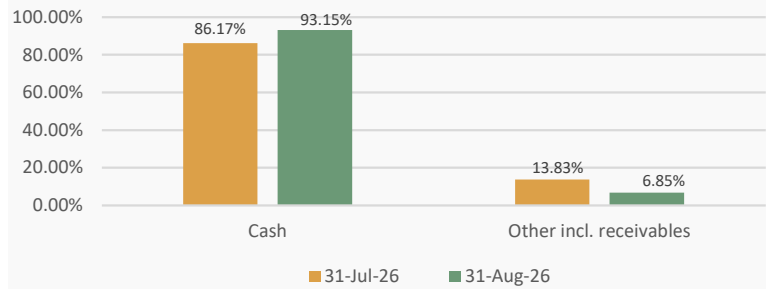
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Pak Oman Micro Finance Fund (POMFF)

Aug-2026

Asset Allocation (% of Total Assets)



Performance*

	YTD	MoM	365-Days	2-Years	3-Years
POMFF	10.98%	10.96%	11.80%	12.98%	N/A
Benchmark	11.09%	11.14%	10.70%	11.56%	N/A
Peer Return		10.07%			

Historical Returns

	FY22	FY23	FY24	FY25	FY26
POMFF	NA	NA	20.21%	14.45%	11.68%
Benchmark	NA	NA	21.67%	13.83%	10.61%

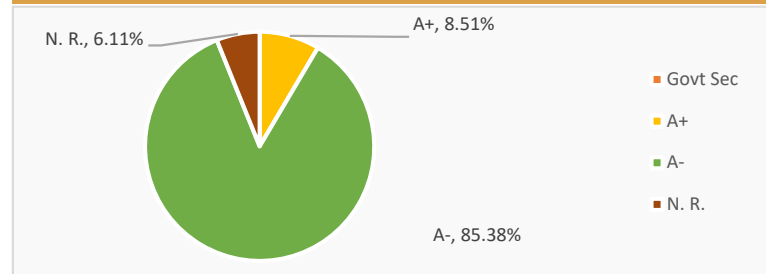
Key Statistics (As on 31-Aug-2026)

NAV (PKR/Unit)	103.0673
Net Assets (PKR mn)	779.167
Duration (Days)	01
Weighted Average Maturity (Days)	01
Since Inception Return	13.29%
Leverage	Nil

Ratio

	MTD	YTD
Total Expense Ratio (%)	0.06%	0.13%
Levy Ratio (%)	0.01%	0.03%

Portfolio Quality (% of Total Assets)



Monthly Review

In the month of Aug-26 POMFF delivered a return of 10.96% as compared to its benchmark of 11.14%. Assets under management stood at PKR 779.167 million by the end of the month under review. Exposure in Cash was maintained at 93.15%. Other receivables settled at 6.85% by end of the month.

IC Members:

Chief Executive Officer	Sadaf Kazmi
Chief Investment Officer	Arsalan Javed
Fund Manager	Hammad Asif

Fund Information

Fund Objective	The investment objective of Pak Oman Micro Finance Fund is to provide investors a competitive rate of return by investing primarily in the Microfinance sector including high quality microfinance debt securities/instruments, Microfinance Bank Deposits and Short Term Money Market Instruments in accordance with the authorized investments.
Type of Scheme	Open-end
Nature of Scheme	Income
Inception Date	14-May-24
Benchmark	75% six (6) months KIBOR + 25% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP
Dealing Day/cut off time	Mon – Fri / 9:00 am to 3:30 pm
Pricing Mechanism	Forward
Minimum Investment	PKR 5,000
Front end load	0.00%
Back end load	0.00%
Management Fee	Up to 1 % p.a. of average annual net assets
Selling & Marketing Expenses	Up to 0.00% per annum
Trustee	Digital Custodian Company Limited.
Auditor	S.M. Suhail & Company
Registrar	POAMCL (In House)
Listing	Pakistan Stock Exchange

Risk Profile of the Fund

AMC Rating	“AM3++” with Stable Outlook by PACRA
Fund Stability Rating	A- (f) PACRA as on 22-Jun-26
Risk Profile of Fund	Medium
Risk of Principle Erosion	Principle at Medium Risk

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Non Performing Exposures

Aug-2026

Below are the details of non-Compliant exposure/assets in our funds. These non-compliant exposures/assets include non-performing assets which have been classified in line with the applicable SECP circulars and the provisioning policy** (available on our web site) approved by the Board of Directors.

Non-Performing Assets in Askari High Yield Scheme							
Name Of Non-Compliant Investment	Fund Name	Type of Investment	Value of Investment Before Provisioning	Provision held if any	Value of Investment After Provisioning	% of Net Assets	% of Gross Assets
*Pace Pakistan Limited	AHYS	Investment Property	90,744,750		90,744,750	35.45%	27.88%
Summit Bank Limited	AHYS	TFC	24,926,245	24,926,245	-	0.00%	0.00%
Azgard Nine Limited	AHYS	TFC	13,007,615	13,007,615	-	0.00%	0.00%
Total			128,678,610	37,933,860	90,744,750	35.45%	27.88%

*Pace Property was received in collateral for the defaulted TFCs of PACE Pakistan Limited. The fund had already booked the provision of Rs. 33,913,500/- on the value of those TFCs.

Non-Performing Assets in Pak Oman Advantage Asset Allocation Fund								
Name Of Non-Compliant Investment	Fund Name	Type of Investment	Value of Investment Before Provisioning	Provision held if any	Value of Investment After Provisioning	Suspended Markup	% of Net Assets	% of Gross Assets
Azgard Nine Limited	POAAAF	TFC	5,418,843	5,418,843	-	5,575,379	0.00%	0.00%
Azgard Nine Limited (5th Issue)	POAAAF	TFC	4,105,000	4,105,000	-	-	0.00%	0.00%
Total			9,523,843	9,523,843	0	5,575,379	0.00%	0.00%

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**Presents market value of shares