



Rating Action

10-08-2022

Analyst

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PACRA ASSIGNS STAR RANKINGS TO FUNDS IN THE ASSET ALLOCATION CATEGORY | PERFORMANCE PERIOD: 1 YEAR

PACRA has assigned rankings to the following open-end funds in the Asset Allocation Category based on a performance review of the trailing 12 months (1-Year) for the period ended June 30th 2022.

Table with 3 columns: Star Ranking, Funds (Total: 13), and PACRA Ranked Funds. Rows include 5-Star (1 fund: Faysal Financial Value Fund), 4-Star (1 fund: -), 3-Star (7 funds: NBP Sarmaya Izafa Fund), 2-Star (4 funds: Faysal Asset Allocation Fund), and 1-Star (- funds: -).

The underlying universe of Asset Allocation funds used for the above rankings, in addition to PACRA ranked funds, includes the thirteen Funds. Faysal Asset Allocation Fund ranked 2-Star. The total return of the Faysal Asset Allocation Fund in 1-year is ~ -24.5%. At the end of Jun'22, Fund generate income by investing ~89% in equity and 7.4% was invested in Debt & Money Market securities. Sector-wise Fund invests in Commercial Banks ~23.61% and ~18.4% in Technology & Communication whereas ~8.3% in Oil & Gas Exp.

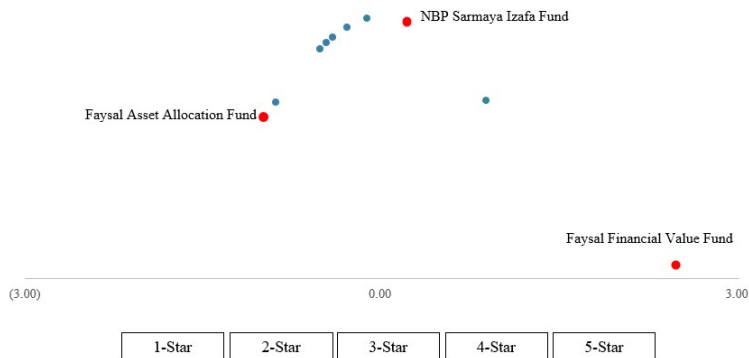
The Mutual Fund Performance Ranking (Star Ranking) aims to distinguish funds based on their relative actual performance within a category of similar funds. In measuring performance, PACRA considers absolute monthly return and its variance measured through downside deviation. The ranking is a purely quantitative measure based on historical returns of a fund relative to other funds and does not take into account other factors including the fund management capability of the asset manager and the quality of risk management systems, controls, and processes. Hence, the rankings do not provide any assurance as to the future returns of a fund.

Applicable Criteria and Related Research

- Star Ranking Methodology (Jun'22)
- Sector Study | Mutual Funds | Performance Ranking (Jun'22)

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Ranking Scale table with 5 columns: 1-Star, 2-Star, 3-Star, 4-Star, 5-Star. Corresponding star icons and labels: Superior, Good, Average, Below Average, Weak.



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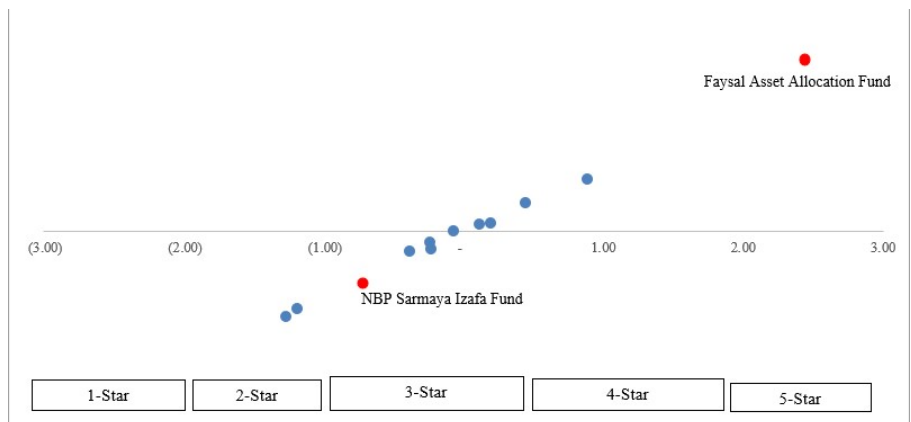
PACRA ASSIGNS STAR RANKINGS TO FUNDS IN THE ASSET ALLOCATION CATEGORY | PERFORMANCE PERIOD: 3 YEARS

PACRA has assigned rankings to the following open-end funds in the Asset Allocation Category based on a performance review of the trailing 36 months (3-Year) for the period ended Jun 30, 2022.

Table with 3 columns: Star Ranking, Funds (Total: 12), and PACRA Ranked Funds. Rows include 5-Star (1 fund: Faysal Asset Allocation Fund), 4-Star (1 fund: -), 3-Star (7 funds: NBP Sarmaya Izafa Fund), 2-Star (3 funds: -), and 1-Star (- funds: -).

The underlying universe of Asset Allocation funds used for the above rankings, in addition to PACRA ranked funds, includes the twelve Funds. The Faysal Asset Allocation Fund ranked 5-Star. The total return of the Faysal Asset Allocation Fund in 3-years is ~ 47.7%. At the end of Jun'22, Fund generate income by investing ~89% in equity and 7.4% was invested in Debt & Money Market securities. Sector-wise Fund invests in Commercial Banks ~23.61% and ~18.4% in Technology & Communication whereas ~8.3% in Oil & Gas Exp.

The Mutual Fund Performance Ranking (Star Ranking) aims to distinguish funds based on their relative actual performance within a category of similar funds. In measuring performance, PACRA considers absolute monthly return and its variance measured through downside deviation. The ranking is a purely quantitative measure based on historical returns of a fund relative to other funds and does not take into account other factors including the fund management capability of the asset manager and the quality of risk management systems, controls, and processes. Hence, the rankings do not provide any assurance as to the future returns of a fund.



Ranking Scale table with 2 columns: Star icons (5 stars to 1 star) and corresponding labels: Superior, Good, Average, Below Average, Weak.



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PACRA ASSIGNS STAR RANKINGS TO FUNDS IN THE ASSET ALLOCATION CATEGORY | PERFORMANCE PERIOD: 5 YEARS

PACRA has assigned rankings to the following open-end funds in the Equity Category based on a performance review of the trailing 60 months (5-Year) for the period ended Jun 30, 2022.

Table with 3 columns: Star Ranking, Funds (Total: 9), and PACRA Ranked Funds. Rows show 5-Star (0), 4-Star (1), 3-Star (4), 2-Star (3), and 1-Star (1) with corresponding fund names.

The underlying universe of Asset Allocation funds used for the above rankings, in addition to PACRA ranked funds, includes the nine Funds. Faysal Asset Allocation Fund ranked 2-Star. The total return of Faysal Asset Allocation Fund in 5-years is ~ -29.9%.

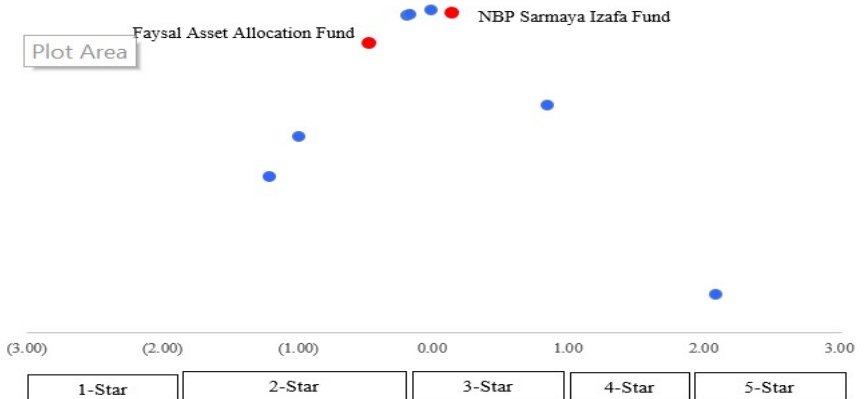
The Mutual Fund Performance Ranking (Star Ranking) aims to distinguish funds based on their relative actual performance within a category of similar funds. In measuring performance, PACRA considers absolute monthly return and its variance measured through downside deviation.

Applicable Criteria and Related Research

- Star Ranking Methodology (Jun'22)
- Sector Study | Mutual Funds | Performance Ranking (Jun'22)

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Ranking Scale

Visual representation of the ranking scale from 1-Star to 5-Star, corresponding to Superior, Good, Average, Below Average, and Weak performance levels.