



# STAR RANKING REPORT

Jun-22

## AKD Islamic Stock Fund

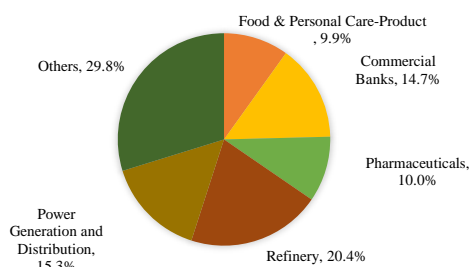
### Fund Facts

<b>Fund</b>	AKD Islamic Stock Fund
<b>Fund Category</b>	Islamic Equity
<b>Launch Date</b>	20-Feb-18
<b>Trustee</b>	Digital Custodian Company Limited (Formerly MCBFSL)
<b>Benchmark</b>	KMI-30 Index
<b>Fund Size</b>	PKR 253mln
<b>AMC</b>	AKD Investment Management Ltd
<b>AMC Rating</b>	AM3++
<b>Fund Manager</b>	Ms. Anum Dhedhi
<b>Peer Universe</b>	Islamic Equity

### Asset Allocation

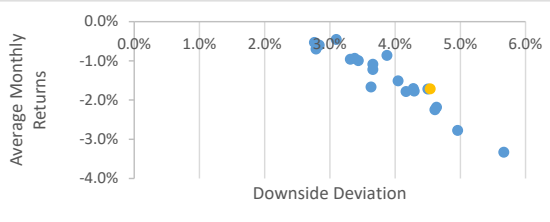
	Jun-22	Dec-21	Jun-21
<b>Equities</b>	98.0%	96.5%	96.2%
<b>Cash</b>	0.4%	0.8%	3.0%
<b>Others</b>	1.6%	2.7%	0.9%

### Sector-wise Portfolio (Jun-22)

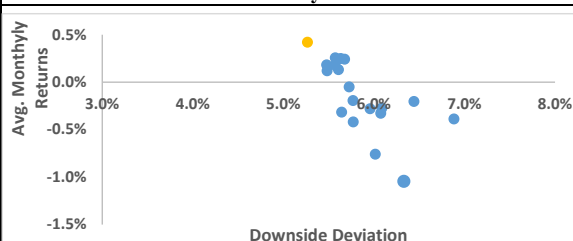


### Risk

#### Return - Downside Deviation Analysis - 1 Year



#### Return - Downside Deviation Analysis - 3 Years



History	Jun-22	Dec-21	Jun-21	Dec-20	Jun-20
<b>Fund Ranking 1Yr</b>	3-Star	5-Star	4-Star	4-Star	1-Star
<b>Fund Ranking 3Yrs</b>	5-Star	3-Star	-	-	-
<b>Fund Ranking 5Yrs</b>	-	-	-	-	-
<b>Fund Size (PKR mln)</b>	253	308	425	276	127
<b>Category Size (PKR mln)</b>	56,725	68,727	75,531	68,493	50,901
<b>Fund NAV (PKR)</b>	40.5	44.1	49.8	41.8	29.9
<b>Fund Dividend</b>	-	-	-	-	-

### Fund's Objective

The Objective of AKD Islamic Stock Fund is to invest in the Capital Markets through an optimal combination of strategies in Shariah compliant equities providing capital growth and dividends

### Asset Manager (Jun-22)

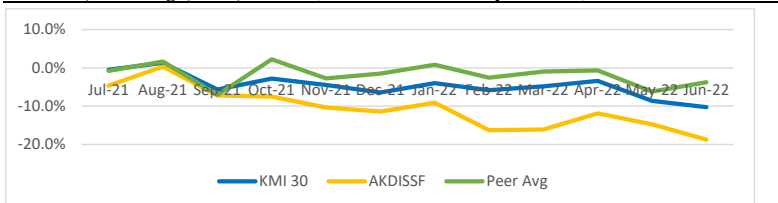
<b>Year of Incorporation</b>	2004
<b>Conventional Funds</b>	5
<b>Shariah-Compliant Funds</b>	2
<b>CEO</b>	Mr. Imran Motiwala
<b>CIO</b>	Ms. Anum Dhedhi
<b>AUMs</b>	PKR 6,750mln

### Return Summary

Period	AKDISF	Peer Avg	Fund SD	Peer SD
<b>1QFY22</b>	-7.2%	-0.1%	6.7%	4.8%
<b>2QFY22</b>	-4.6%	0.0%	1.4%	2.7%
<b>3QFY22</b>	-5.3%	0.0%	5.5%	2.2%
<b>4QFY22</b>	-3.1%	-0.1%	5.2%	3.1%
<b>FY22</b>	-18.7%	-16.1%	4.4%	3.5%

### Performance

#### AKDISF | Peer Avg. | 1Yr | Jun-22 (Cumulative Monthly Returns)



#### AKDISF | Peer Avg. | 3Yr | Jun'22 (Cumulative Monthly Returns)

