

Press Release

VIS Assigns Star Rankings of All the Open-End Asset Allocation Funds

Karachi, November 26, 2021: VIS Credit Rating Company Limited has assessed the unsolicited fund performance rankings of All Open-end Asset Allocation Funds for the one, three and five year periods ended September 30th, 2021. The 3-year and 5-year rankings are based on weighted average performance over the performance horizon.

Following are the star rankings for period ended September 30th, 2021:

CATEGORY: **OPEN-END ASSET ALLOCATION FUNDS**
PERFORMANCE PERIOD: **1, 3 & 5 YEARS**

RANKINGS:

| AMC | Fund Name | Category | Sep-2021 | | | Jun-2021 | | |
|---------|--|------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| | | | MFR 1-Star YEAR RANKING | MFR 3-Star YEARS RANKING | MFR 5-Star YEARS RANKING | MFR 1-Star YEAR RANKING | MFR 3-Star YEARS RANKING | MFR 5-Star YEARS RANKING |
| Alfalah | Alfalah GHP Value Fund | Asset Allocation | MFR 4-Star | MFR 3-Star | MFR 3-Star | MFR 5-Star | MFR 3-Star | MFR 3-Star |
| ABL | Allied Finergy Fund | Asset Allocation | MFR 2-Star | | | MFR 2-Star | | |
| PakOman | Askari Asset Allocation Fund | Asset Allocation | MFR 1-Star | MFR 2-Star | MFR 2-Star | MFR 1-Star | MFR 2-Star | MFR 1-Star |
| Faysal | Faysal Asset Allocation Fund | Asset Allocation | MFR 5-Star | MFR 5-Star | MFR 3-Star | MFR 5-Star | MFR 5-Star | MFR 3-Star |
| Faysal | Faysal Financial Value Fund | Asset Allocation | MFR 4-Star | | | MFR 4-Star | | |
| HABIB | First Habib Asset Allocation Fund | Asset Allocation | MFR 3-Star | MFR 3-Star | | MFR 3-Star | MFR 2-Star | |
| Lakson | Lakson Asset Allocation Developed Markets Fund | Asset Allocation | MFR 5-Star | MFR 4-Star | MFR 5-Star | MFR 2-Star | MFR 5-Star | MFR 5-Star |
| Lakson | Lakson Tactical Fund | Asset Allocation | MFR 3-Star | MFR 3-Star | MFR 3-Star | MFR 4-Star | MFR 3-Star | MFR 3-Star |
| MCB-AH | MCB Pakistan Asset Allocation Fund | Asset Allocation | MFR 3-Star | MFR 2-Star | MFR 2-Star | MFR 4-Star | MFR 3-Star | MFR 3-Star |
| NBP | NBP Sarmaya Izafa Fund | Asset Allocation | MFR 3-Star | MFR 3-Star | MFR 4-Star | MFR 3-Star | MFR 4-Star | MFR 4-Star |
| NIT | NIT Asset Allocation Fund | Asset Allocation | MFR 2-Star | | | MFR 3-Star | | |
| PakOman | Pak Oman Advantage Asset Allocation Fund | Asset Allocation | MFR 1-Star | MFR 1-Star | MFR 1-Star | MFR 2-Star | MFR 1-Star | MFR 2-Star |
| UBLFM | UBL Asset Allocation Fund | Asset Allocation | MFR 3-Star | MFR 4-Star | MFR 4-Star | MFR 3-Star | MFR 4-Star | MFR 4-Star |

VIS star rankings present only comparative performance within a peer group based on historical risk adjusted returns and do not provide assurance of future returns.

For further information on this ranking announcement, please contact Mr. Jahanzaib Alvi (Ext:104) at 35311861-66 or fax to 35311872-3.

Faryal A. Faheem
Deputy CEO

Applicable Criteria: **Methodology Update: Explaining The Stars (November 2018)**
<https://docs.vis.com.pk/docs/Explaining%20the%20stars102018.pdf>

Fund Rankings is a public interest exercise conducted by VIS. All fund rankings conducted by VIS utilize only publically available data. For details on methodology of the same, please see our 'Explaining the Stars' document found in the methodologies section of this website or vis.com.pk/kc-meth.aspx. A detailed report of any fund may be purchased. For details and to place order, please email at info@vis.com.pk.

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