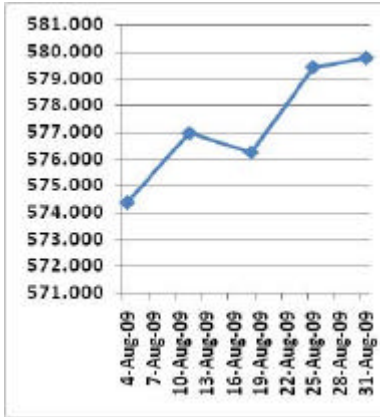




Performance of Pak-Qatar Unit Fund as at 31st August 2009



Aggressive Fund



Balance Fund

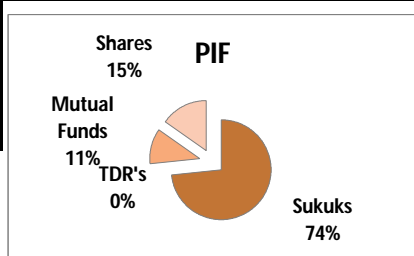


Conservative Fund

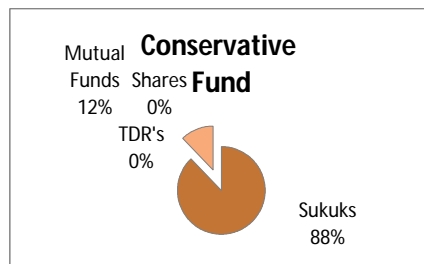
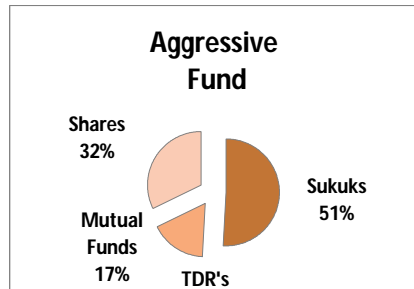
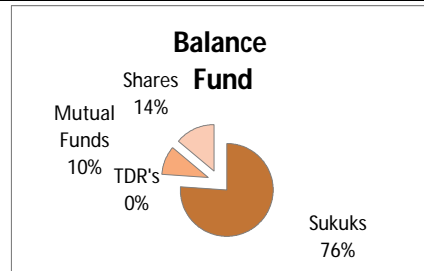
		PAK-QATAR UNIT FUND		
		Conservative	Balanced	Aggressive
Net Asset Value (NAV) at inception	09-Apr-08	500.00	500.00	500.00
Net Asset Value (NAV) at beginning of year	01-Jan-09	537.25	532.42	474.46
NAV as at	31-Jul-09	578.71	572.16	537.69
NAV as at	31-Aug-09	586.01	579.77	558.36
Increase in NAV over last month		1.26%	1.33%	3.84%
Return since beginning of year (annualized)		13.69%	13.41%	26.67%
Return since inception of the fund (annualized)		12.34%	11.44%	8.37%

Asset Allocation		Conservative	Balanced	Aggressive
Equity Market		0%	6%	29%
Mutual Funds		11.3%	8%	17%
Sukuk		88.7%	86%	54%
Placements with Islamic Financial Institution		0%	0%	0%
Total PIF size in Rs.	95,131,875.05	Capital Preservation	Blend of Capital Preservation & Growth	Capital Growth

Commentary



KSE 100 index stood at 8676 points which is 955 points (12.37%) above the close in July 2009.



The SBP also announced the auction of fourth Ijara Sukuk with a target of Rs 10 Billion during the month. During the month there has been an increase in the Sukuk portfolio of Balanced fund with further investments in Engro Sukuk.

Past performance is not indicative of future performance. Market volatility can significantly affect short-term performance. The value of investment can fall as well as rise.