

**Lakson Islamic Tactical Fund (Formerly Lakson asset Allocation Emerging Market Fund)**

Managed by: Lakson Investments Limited

**Overview:** Lakson Islamic Tactical Fund (Formerly Lakson Asset Allocation Emerging Market Fund) (the "Fund") was established under Trust Deed Executed on the May 30,2011 between Lakson Investment Limited as its Management Company and Central Depository Company of Pakistan Limited (CDC) as its Trustee. The Fund is an Open end mutual fund and is listed on Pakistan Stock Exchange (Previously: Lahore Stock Exchange), KPMG Taseer Hadi & Co Chartered Accountants are the Auditors of Lakson Islamic Tactical Fund (Formerly Lakson Asset Allocation Emerging Market Fund).

**Category**

OE-Islamic Asset Allocation

**MFP Ranking - 1Yr**

30-Jun-17 31-Dec-16

★★★ ★★★

Average Average

**Mgt. Quality Rating**

-

**Performance Date**

30-Jun-17

**Risk / Return Analysis (1 yr)**

Return

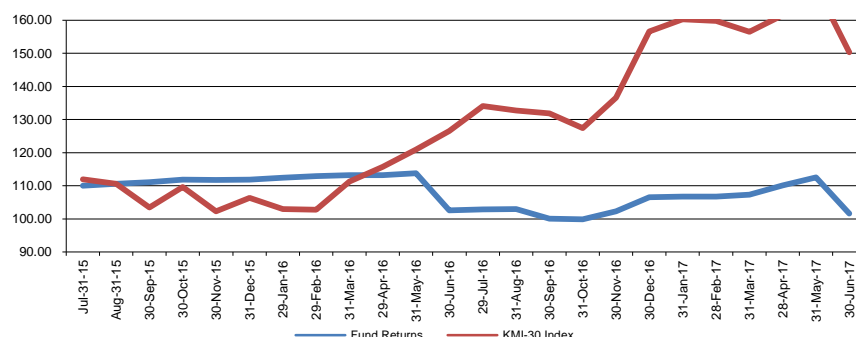
Excess Return*	<b>2.93%</b>
Peer Average	10.28%
Peer Maximum	21.67%
Peer Minimum	2.93%

Risk

Avg. Downside Risk	<b>0.30%</b>
Peer Average	0.60%
Peer Maximum	1.13%
Peer Minimum	0.15%

Peer Funds Count 10

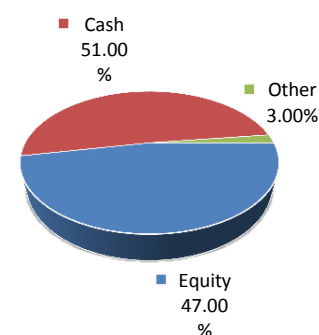
**Fund Price vs. KMI-30 Index**



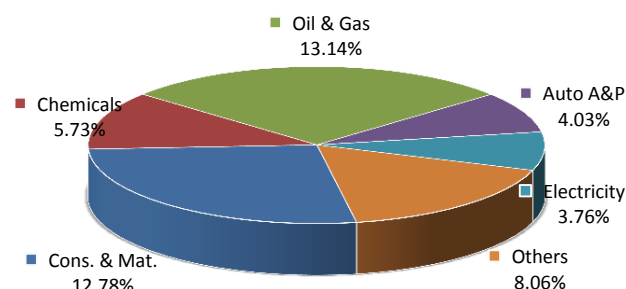
History

	31-Dec-15	30-Jun-16	31-Dec-16	30-Jun-17
MFP Ranking - 5Yr	NA	NA	MFR-2 Star	MFR-1 Star
MFP Ranking - 3Yr	NA	MFR-2 Star	MFR-2 Star	MFR-2 Star
MFP Ranking - 1Yr	NA	MFR-3 Star	MFR-3 Star	MFR-3 Star
NAV (Rs.)	111.81	102.58	106.55	101.57
Fund Size (Rs. M)	99	101.0	126.0	174.0
Dividend (Rs.)	-	11.75	2.90	6.98
Bonus (%)	-	-	-	-
Revenues (Rs. M)	3.9	9.0	8.1	10.55
Dividend Income	-	-	0.3	1.49
Realized Cap. Gains	0.0	(0.1)	-	7.96
Unrealized Cap. Gains	0.3	1.1	3.3	(2.46)
Other Income	3.6	7.9	4.4	3.57
Expense Ratio (Annldz)	3.7%	1.8%	3.5%	1.3%

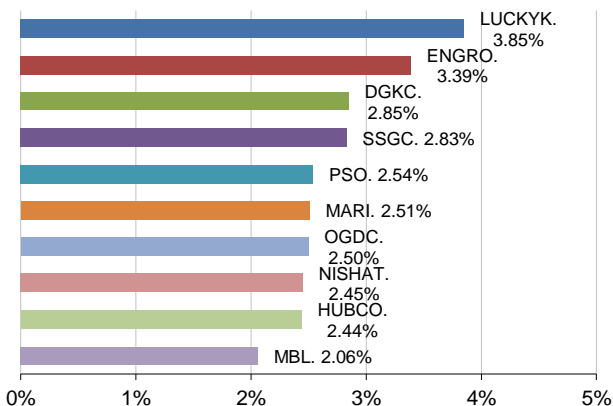
**Asset Class Allocation**



**Portfolio Diversification Including TFC**



**Top Company Holdings Including TFC (% NAV)**



Ranking Scale: MFR 5-Star (Top 10%), MFR 4-Star (Next 22.5%), MFR 3-Star (Next 35%), MFR 2-Star (Next 22.5%), MFR 1-Star (Last 10%)

\* Calculated as the difference between fund return and risk free rate