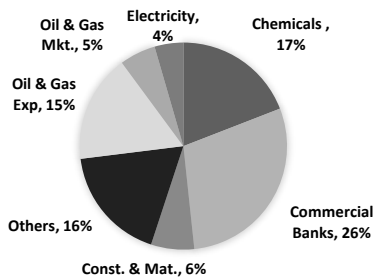
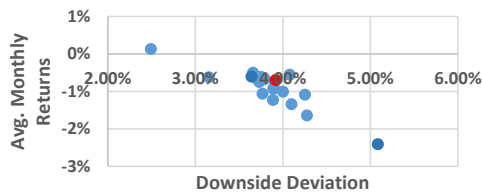
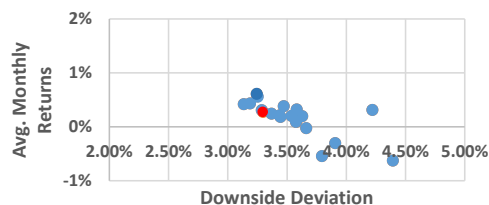
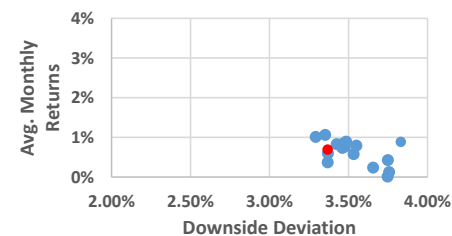


**Lakson Equity Fund**
**Fund Facts**

<b>Fund</b>	Lakson Equity Fund
<b>Fund Category</b>	Equity - Open End
<b>Launch Date</b>	13-Nov-09
<b>Trustee</b>	CDC
<b>Benchmark</b>	KSE-30
<b>Fund Size</b>	PKR 3,285mln
<b>AMC</b>	Lakson Investments Ltd.
<b>AMC Rating</b>	AM2+ (PACRA)
<b>Fund Manager</b>	Mr. Saif ullah Kazmi
<b>Peer Universe</b>	All Eligible Open-End Equity Funds

**Asset Allocation**

	Dec-18	Jun-18
<b>Equities</b>	90.0%	83.3%
<b>Cash</b>	9.7%	16.6%
<b>Others</b>	0.3%	0.1%

**Sector-wise Portfolio (Dec'18)**

**Risk**
**Return - Downside Deviation Analysis - 1 Year**

**Return - Downside Deviation Analysis - 3 Years**

**Return - Downside Deviation Analysis - 5 Years**

**History**

	Dec-18	Jun-18	Dec-17	Jun-17
Fund Ranking 1 Yr	4-Star	3-Star	3-Star	3-Star
Fund Ranking 3 Yrs	4-Star	3-Star	3-Star	3-Star
Fund Ranking 5 Yrs	3-Star	3-Star	3-Star	3-Star
Fund Size (PKR mln)	3,285	3,201	3,352	4,217
Category Size (PKR mln)	135,035	136,124	131,252	155,413
Fund NAV (PKR)	103.2	114.2	111.0	130.9
Fund Dividend (PKR)	-	-	-	13.3

**Fund's Objective**

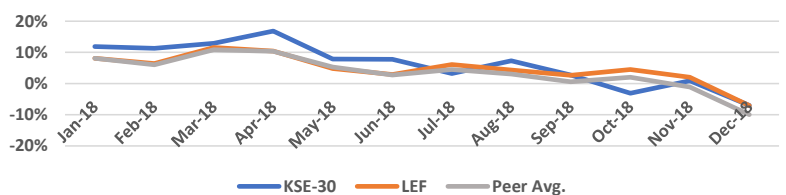
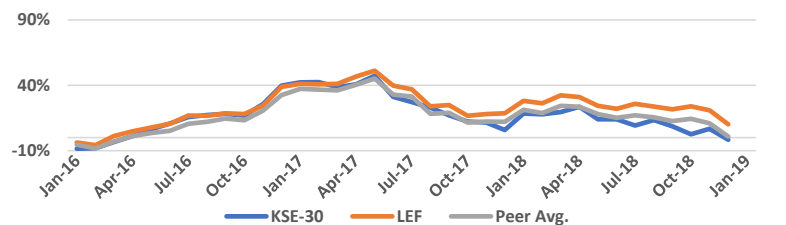
The investment objective of the Lakson Equity Fund is to provide long term capital appreciation by investing mainly in equity and related listed securities. Investments will be made in companies of substance, financial strength and demonstrably superior management skills with some exposure given to smaller capitalized value stocks.

**Asset Manager (Dec'18)**

<b>Year of Incorporation</b>	2009
<b>Conventional Funds</b>	5
<b>Shariah-Compliant Funds</b>	1
<b>CEO</b>	Mr. Babar Lakhani
<b>CIO</b>	Mr. Mustafa Pasha, CFA
<b>AUMs (Mutual Funds)</b>	PKR 19,564mln

**Return Summary**

CY18	LEF	Peer Avg.	Fund SD.	Peer SD.
<b>1Q</b>	11.4%	10.7%	4.9%	4.4%
<b>2Q</b>	-7.9%	-7.4%	2.1%	2.0%
<b>3Q</b>	-0.2%	-2.1%	2.7%	2.1%
<b>4Q</b>	-9.5%	-10.6%	5.4%	4.6%
	<b>-6.2%</b>	<b>-9.4%</b>	<b>15.2%</b>	<b>13.0%</b>

**Performance**
**Benchmark|LEF|Peer Avg. | 1Yr| Dec-18 (Cumulative Monthly Returns)**

**Benchmark|LEF|Peer Avg. | 3Yr| Dec-18 (Cumulative Monthly Returns)**

**Benchmark|LEF|Peer Avg. | 5Yr| Dec-18 (Cumulative Monthly Returns)**
