



Ref: AAML/12-13/FIN/150/ 34 /5
July 4, 2012

Manager
Trading Affairs Department
Karachi Stock Exchange (Guarantee) Ltd
Karachi Stock Exchange Road
Karachi
Fax # 111-573-329

Dear Sir,

Re: Publishing NAVs of Atlas Funds

Kindly note that the prices of one Unit of Atlas Fund of Funds, APF - Equity Sub Fund, APF- Debt Sub Fund, APF- Money Market Sub Fund, APIF - Equity Sub Fund, APIF- Debt Sub Fund, and APIF- Money Market Sub Fund applicable for Wednesday July 04, 2012 are given below:

	Offer Price	Redemption Price	NAV
Atlas Money Market Fund	Book Closure from July 02, 2012 to July 05, 2012 (Both Days Inclusive)		
Atlas Income Fund	Book Closure from July 02, 2012 to July 05, 2012 (Both Days Inclusive)		
Atlas Stock Market Fund	Book Closure from July 02, 2012 to July 05, 2012 (Both Days Inclusive)		
Atlas Islamic Income Fund	Book Closure from July 02, 2012 to July 05, 2012 (Both Days Inclusive)		
Atlas Islamic Stock Fund	Book Closure from July 02, 2012 to July 05, 2012 (Both Days Inclusive)		
<u>Atlas Pension Fund (APF)</u>			
APF- Equity Sub Fund			157.16 ✓
APF- Debt Sub Fund			154.61 ✓
APF- Money Market Sub Fund			158.11 ✓
<u>Atlas Pension Islamic Fund (APIF)</u>			
APIF- Equity Sub Fund			222.83 ✓
APIF- Debt Sub Fund			144.45 ✓
APIF- Money Market Sub Fund			153.53 ✓
Atlas Fund of Funds			10.14 ✓

Yours Sincerely,

Muddassir Nazir
Manager Financial Reporting

Muhammad Kamran Ahmed
Manager Financial Reporting

Atlas funds

Various Investment Options

Atlas Islamic Fund
Atlas Islamic Income Fund
Atlas Stock Market Fund
Atlas Islamic Fund
Atlas Fund of Funds
Atlas Islamic Fund

Atlas Pensions

Various Investment Options

Atlas Pension Fund
Atlas Pension Islamic Fund

Atlas Asset Management Limited

Chartered House, Pakistan House, Minara Pakistan, Clifton, Karachi-75600

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