



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW /Directive/198/2021

March 18, 2021

Directive No. **8** of 2021

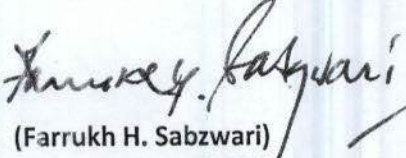
Subject: Data Provision Requirement for the Asset Management Companies (AMCs)

The Securities and Exchange Commission of Pakistan (the Commission) in exercise of the powers conferred under Section 282D of the Companies Ordinance, 1984, hereby directs all Asset Management Companies registered under the Companies Ordinance, 1984 to provide following data to the Mutual Fund Association of Pakistan (MUFAP) within four (4) working days after the end of each calendar month:

Sr.	Report Name	Data Fields/ Columns
1.	Fund-wise investment and redemption	[Fund Type, Investment, Redemption, Net Investment]
2.	Investor-Wise Break up	[Fund Type, Individuals, Banking and FIs, Provident Fund, Gratuity Fund, Pension Fund, Public Limited Companies, Associated Companies, Funds of Funds, others, total]
3.	Channel-Wise Break up	[Fund Type, Direct investment, through RSP*-Individuals, through RSP-Corporates, Banks- Commercial/ Scheduled, others, total]

* Registered Sales Person

2. Detailed format of required data is attached as Annexure-A.
3. Any non-compliance will be dealt in accordance with the prevalent regulatory framework.


(Farrukh H. Sabzwari)
Commissioner (SCD)

Distribution:

- i. The Chief Executive Officers of all Asset Management Companies
- ii. Mutual Fund Association of Pakistan

1. Fund-Wise Investment and Redemption

Fund Type	Investment	Redemption	Net Investment/ Redemption

2. Investor-Wise Break up

Fund Type	Individuals (A)		Banking & Financial Institutions (B)		Provident fund (C)		Gratuity fund (D)	
	Investment	Redemptions	Investment	Redemptions	Investment	Redemptions	Investment	Redemptions

Pension fund (E)		Public Limited Companies (F)		Associated Companies (G)	
Investment	Redemptions	Investment	Redemptions	Investment	Redemptions

Fund of funds (H)		Others (I)	
Investment	Investment	Redemptions	Investment

3. Channel-Wise Break up

Fund Type	Direct Investment (A)		Through RSP* – Individuals (B)	
	Investment	Redemptions	Investment	Redemptions

Through RSP – Corporates (C)		Banks - Commercial / Scheduled (D)		Others (E)	
Investment	Redemptions	Investment	Redemptions	Investment	Redemptions

* Registered Sales Person