



ABL Asset Management

Discover the potential

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Farid Ahmed Khan, CFA Chief Executive Officer



ABL Asset Management Company (ABL AMC), a wholly owned subsidiary of Allied Bank Limited (ABL), was incorporated as an un-listed public company on October 12, 2007. ABL AMC is licensed by the Securities and Exchange Commission of Pakistan to undertake asset management and investment advisory services for managing open-end and closed-end funds.

ABL AMC envisages becoming a world class asset management company striving to provide innovative wealth management solutions for its Institutional and Retail investors.

ABL is one of the oldest banks in Pakistan established in 1942 and privatized in 2004. Since then ABL has come a long way in offering various technology based products and services, including real-time banking through its network of more than 830+ online branches and 600 ATMs across Pakistan. ABL is part of the Ibrahim Group, one of the largest industrial conglomerates in Pakistan with business in textile, trading, polyester, energy and financial services sectors.

Since the start of its operations in 2008, ABL Asset Management and its team have strived to become one of the leading Asset Management Companies and now the largest institution in the industry with 14.86% of market share. ABL AMC's success is a direct reflection of its Parent Company's core values which enhances our ability to provide our stakeholders with superior services and responsible business practices. Following in the footsteps of its parent's legacy by conservatively managing its funds along with a proven track record of performance and growth, where all funds consistently rank in the top quartile. This company is also the proud manager of the largest Government Securities fund and the second best performing stock fund this year. Having a strong and wide presence, ABL AMC has the largest retail distribution network of any asset management company in Pakistan with all 830+ ABL branches distributing ABL AMC's funds. Our philosophy is to focus on clients – a trait which helps us to deliver superior investment management services and client satisfaction.

Total number of funds	: 6
Assets under Management as of June-2012	: PKR 56.66 billion
Asset Manager Rating	: AM2- (stable) by JCR-VIS (September 16, 2011)
Auditor	: Ernst & Young Ford Rhodes Sidat Hyder

Board of Directors

Sheikh Mukhtar Ahmed	Chairman
Kamran Nishat	Director
Khalid A. Sherwani	Director
M. Jawaid Iqbal, CFA	Director
M. Shakeb Murad	Director
Muhammad Waseem Mukhtar	Director
Zia Ijaz	Director
Farid Ahmed Khan, CFA	Chief Executive Officer

Senior Management

Saqib Matin	Chief Financial Officer & Company Secretary
Muhammad Imran	Chief Investment Officer
Mubeen Ashraf Bhimani	Chief Internal Auditor
Abid Jamal	Head of Research
Syed Khalid Hussain	Head of Marketing/ Business Development
Rehan Ansari	Head of Finance and Settlements
Muhammad Hassan Wali	Head of Information Technology
Syed Hassan Mehdi	Head of Registrar Services & Manager Operations
Syed Ali Raza Bukhari	Head of Institutional Sales

For Year Ended June 30

Funds Under Management	Rating	Net Assets (June 2012) PKR millions	For Year Ended June 30										10 years (or since inception for lesser period)
			2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
Open-End Schemes - Money Market													
ABL Cash Fund (30-07-2010) ¹	AA+ (J)	16,385									11.96*	11.22%	23.39%
Open-End Schemes - Income													
ABL Income Fund (20-09-2008) ¹	A+ (J)	3,784							14.39*	10.96%	11.65%	11.71%	53.84%
ABL Islamic Income Fund (30-07-2010) ¹ (formerly ABL Islamic Cash Fund) ¹	A+ (J)	1,060									10.19*	11.01%	21.37%
ABL Government Securities Fund (Class A) (5-01-2012) ²	A+ (J)	33,853										11.45* ³	5.59%
ABL Government Securities Fund (Class B) (29-11-2011) ²	A+ (J)	985										10.68% ⁴	6.26%
Open-End Schemes - Equity													
ABL Stock Fund (28-06-2009) ¹	5 Star (J)	256							-0.17%	32.66%	29.19%	26.34%	116.16%
Open-End Schemes - Capital Protected													
ABL Capital Protected Fund (31-05-2012) ²	NR	336										0.65%	0.65%

*Annualized
(J) - JCR-VIS

Trustee

¹Central Depository Company of Pakistan Limited

²MCB Financial Services Limited

