



## AKD Investment Management Ltd.

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### Imran Motiwala Chief Executive Officer



AKD Investment Management Limited ("AKDIML") is a wholly owned subsidiary and the investment management arm of Aqeel Karim Dhedhi Securities (Private) Limited ("AKD"). AKDIML commenced business in July 2004 and since inception has focused on providing its customers investment products that can

assist them in obtaining superior returns while keeping risks at acceptable levels. The fund management team manages one of the oldest mutual funds (Golden Arrow Selected Stocks Fund) in the market and is in the process of developing innovative, new products and services suited to a variety of differing investor segments.

AKDIML is a member of the AKD Group, a diversified group of companies ranging from brokerage to ventures in Oil & Gas and Real Estate. Its customer base includes a large and diversified group of foreign and local institutional and individual clients. AKD Securities is a leader in raising risk capital, underwriting, market-making, mergers & acquisitions in Pakistan.

#### Board of Directors

<b>Farrukh Shaukat Ansari</b>	Chairman
<b>Ali Qadir Gilani</b>	Director
<b>Aurangzeb Ali Naqvi</b>	Director
<b>Muhammad Amin Hussain</b>	Director
<b>Muhammad Ramzan Sheikh</b>	Director
<b>Nadeem Saulat Siddiqui</b>	Director
<b>Imran Motiwala</b>	Chief Executive Officer

#### Senior Management

<b>Nadeem Saulat Siddiqui</b>	Executive Director
<b>Muhammad Munir Abdullah</b>	Chief Financial Officer
<b>Muhammad Yaqoob</b>	Chief Investment Officer & Company Secretary
<b>Carrow Michael</b>	Head of Operations

<b>Total number of funds</b>	: 5
<b>Assets under Management as of June-2012</b>	: PKR 2.19 billion
<b>Asset Manager Rating</b>	: AM3- (Stable) by JCR-VIS (March 29, 2012)
<b>Auditor</b>	: Anjum Asim Shahid Rehman & Co

## For Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2012) - PKR millions	For Year Ended June 30									10 years	
			2003	2004	2005	2006	2007	2008	2009	2010	2011	2012 (or since inception for lesser period)	
Open-End Schemes - Money Market													
AKD Cash Fund (20-01-2012)	AA (J)	102										10.44*	4.62%
Open-End Schemes - Income													
AKD Aggressive Income Fund (22-03-2007) (formerly AKD Income Fund)	BBB (J)	427					12.92%*	9.58%	-10.13%	9.01%	11.59%	10.41%	36.95%
Open-End Schemes - Equity													
AKD Opportunity Fund (31-03-2006)	5 Star (J)	336				-11.40%	41.99%	3.95%	-36.13%	16.96%	19.62%	34.70%	57.40%
AKD Index Tracker Fund (11-10-2005) <small>(Converted from Closed-End Scheme on July 12, 2007)</small>	NR	189				7.72%	36.60%	-15.19%	-41.47%	30.37%	25.09%	7.68%	28.28%
Closed-End Schemes - Equity													
Golden Arrow Selected Stock Fund (01-05-1983)	2 Star (J)	1,135	17.78%	-36.39%	283.20%	-4.16%	44.39%	-1.70%	-34.45%	16.00%	13.94%	34.85%	356.24%

\*Annualized

(J) - JCR-VIS

Trustee

Central Depository Company of Pakistan Limited

