



Mohammad Shoaib, CFA

Chief Executive Officer



Incorporated on February 27 1995, Al Meezan Investment Management Limited (Al Meezan) is a group company of Meezan Bank Limited and Pak Kuwait Investment Company Limited. Al Meezan is the largest manager of Shariah Compliant funds in Pakistan with an "AM2" rating by JCR-VIS. It is also the first Asset Management Company in Pakistan to voluntarily adopt and implement the "Asset Manager Code of Professional Conduct" from

CFA Institute.

Al Meezan is licensed by the Securities & Exchange Commission of Pakistan (SECP) to provide asset management and investment advisory services under the Non Banking Finance Companies (NBFC) Rules, 2003 and Notified Entities Regulations, 2008.

Al Meezan currently manages 7 open-end mutual funds, a voluntary pension scheme (VPS), and a closed-end fund. The most recent to be launched, is the KSE Meezan Index Fund (KMIF), which is Pakistan's only Shariah Compliant index fund designed to track the country's only Shariah Compliant Index - KMI 30. The broad range of diversified mutual funds and pension fund cater the financial needs of individuals and corporate with varying risk-return profiles. In addition to mutual funds, Al Meezan also manages discretionary and non-discretionary portfolios for investors.

At Al Meezan, all operations are conducted under the supervision of the Shariah Advisory Board, headed by eminent Shariah scholar Justice (Retd) Mufti Muhammad Taqi Usmani. Other members of the board include Dr. Abdul Sattar Abu Ghuddah, Sheikh Essam M. Ishaq and Dr. Muhammad Imran Usmani. Investments in all the funds are screened for Shariah Compliance based on criteria approved by the Shariah Supervisory Board.

Over the time, Al Meezan has proved its ability to deliver products and services of international award-winning standards and has received appreciations locally as well as globally. The most recent one is by Asset Awards (Triple A), a subsidiary of The Asset Publishing and Research Limited, which declared Al Meezan Investments the "best Islamic asset management house in Pakistan" for 2011.

Total number of Funds	: 9
Assets under Management as of June-2012	: PKR 38.5 billion
Asset Manager Rating	: AM2 (Stable) by JCR-VIS (March 8, 2012)
Auditor	: KPMG Taseer Hadi & Co

Board of Directors

Ariful Islam	Chairman
Mazhar Sharif	Director
P. Ahmed	Director
Salman Sarwar Butt	Director
Tasnimul Haq Farooqui	Director
Syed Amir Ali	Director
Syed Amir Ali Zaidi	Director
Mohammad Shoaib, CFA	Chief Executive Officer

Senior Management

Syed Owais Wasti	Chief Financial Officer & Company Secretary
Muhammad Asad	Chief Investment Officer
Shahid Gul	National Sales Manager
Sanam Khan	Head of Research
Faisal Hafeez	Head of Operations
Jaseem Ahmed Khan	Head of Internal Audit & Compliance
Abdul Rub Khan	Head of Human Resources
Syed Khurram Ali Naqvi	Head of Information Technology

For Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2012) - PKR millions	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	10 years (or since inception for lesser period)
Open-End Schemes - Money Market													
Meezan Cash Fund (15-06-2009)	AA (J)	7,418							8.08%*	10.10%	11.02%	10.71%	35.77%
Open-End Schemes - Income													
Meezan Islamic Income Fund (15-01-2007)	A- (J)	1,209					9.99%*	9.15%	10.15%	7.31%	11.77%	7.79%	62.51%
Meezan Sovereign Fund (10-02-2010)	AA (J)	19,710							9.49%*	11.45%	11.15%		28.38%
Open-End Schemes - Equity													
Al Meezan Mutual Fund (13-07-1995) (Converted from Closed-End Scheme on August 05, 2012)	NR	1,681	93.16%	34.33%	45.43%	28.37%	26.95%	0.43%	-31.67%	31.23%	37.37%	19.03%	805.52%
Meezan Islamic Fund (08-08-2003)	5 star (J)	5,343		23.80%	39.72%	29.98%	28.79%	0.27%	-29.51%	30.88%	38.72%	10.46%	343.86%
KSE Meezan Index Fund (28-05-2012)	NR	289										-2.34%	-2.34%
Open-End Schemes - Capital Protected													
Meezan Capital Protected Fund II (07-07-2011)	AA (J)	443										13.52%	13.52%
Closed-End Schemes - Balanced													
Meezan Balanced Fund (20-12-2004)	NR	1,535			2.20%	34.74%	25.41%	1.33%	-10.79%	22.73%	25.37%	16.81%	180.64%
Pension Funds													
Meezan Tahaffuz Pension Fund (28-06-2007)	NR												
Equity		324					0.14%	3.10%	-25.80%	31.50%	36.01%	16.79%	60.43%
Debt		332					45.63%*	8.30%	10.20%	8.50%	10.87%	9.49%	57.64%
Money Market		211					25.55%*	7.70%	11.10%	8.50%	10.73%	10.97%	58.68%

*Annualized
(J) - JCS-VIS

Trustee
Central Depository Company of Pakistan Limited

