

## M. Habib-ur-Rahman

### Chief Executive Officer



Atlas Asset Management Limited (AAML), sponsored by the Atlas Group of Companies, was incorporated on August 20, 2002. AAML is registered as an asset management company with the Securities and Exchange Commission of Pakistan to manage open-end and closed-end funds. AAML is also licensed as a pension fund

manager to manage voluntary pension schemes. The principal activity of the Company is to manage various investment schemes with the aim to provide investors a one-window facility to invest in diversified and secured funds offering advantageous returns.

The foundation of the Atlas Group was laid in 1962 by Mr. Yusuf H. Shirazi with the establishment of Shirazi Investments (Pvt) Limited (SIL). AAML is a wholly owned subsidiary of SIL, which is the holding company of Atlas Group. Atlas is a diversified group dealing in engineering, financial services, power and trading. It consists of seven public limited companies out of which five are quoted on the Stock Exchanges in Pakistan, and six private limited companies. The growth of SIL, and the Atlas Group as a whole, is the result of continued focus on good corporate governance.

### Board of Directors

<b>Yusuf H. Shirazi</b>	Chairman
<b>Ali H. Shirazi</b>	Director
<b>Arshad P. Rana</b>	Director
<b>Azam Faruque</b>	Director
<b>Frahim Ali Khan</b>	Director
<b>Shamshad Nabi*</b>	Director
<b>M. Habib-ur-Rahman</b>	Chief Executive Officer

\*as of November 1, 2012

### Senior Management

<b>Lilly R. Dossabhoy</b>	Chief Financial Officer & Company Secretary
<b>Muhammad Abdul Samad</b>	Chief Investment Officer
<b>Abbas Sajjad</b>	Head of Marketing & Sales & Investor Services
<b>Qurrat-ul-Ain Jafari</b>	Chief Internal Auditor
<b>Khalid Mahmood</b>	Fund Manager - Equity
<b>Mohammad Umar Khan</b>	Fund Manager - Fixed Income
<b>Tariq Ahmed Siddiqui</b>	Manager IT
<b>Najam Shehzad</b>	Manager Investor Services
<b>Zainab Hussain</b>	Assistant Manager - Risk Management

<b>Total number of funds:</b>	: 8
<b>Assets under Management as of June-2012</b>	: PKR 7.93 billion
<b>Asset Manager Rating</b>	: AM2- by PACRA (May 4, 2012)
<b>Auditor</b>	: Hameed Chaudhri & Co.

## For Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2012) - PKR millions	Returns (%) - 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														
Atlas Money Market Fund (20-01-2010) <sup>1</sup>	AA+ (P)	4,532									10.16%*	11.64%	11.33%	29.86%
Open-End Schemes - Income														
Atlas Income Fund (22-03-2004) <sup>1</sup>	A+ (P)	931	6.17%*	9.79%	11.46%	10.23%	9.46%			6.91%	9.98%	7.24%	6.06%	100.81%
Atlas Islamic Income Fund (18-10-2008) <sup>1</sup>	AA- (P)	462								11.50%*	9.22%	9.90%	10.11%	42.95%
Open-End Schemes - Equity														
Atlas Stock Market Fund (23-11-2004) <sup>1</sup>	5-Star (P)	711		12.53%	32.52%	29.39%	-6.84%			-31.58%	24.86%	40.07%	22.95%	164.45%
Atlas Islamic Stock Fund (01-01-2007) <sup>1</sup>	4-Star (P)	511				3.56%	1.40%			-22.68%	25.14%	43.77%	27.51%	86.24%
Closed-End Schemes - Funds of Funds														
Atlas Fund of Funds (16-12-2004) <sup>2</sup>	NR	424		5.30%	19.23%	17.33%	5.41%			-45.64%	26.44%	42.46%	21.34%	84.48%
Pension Funds														
Atlas Pension Fund (27-06-2007) <sup>1</sup>	-													
Equity		59					0.02%	0.94%		-17.31%	20.71%	29.73%	16.72%	52.59%
Debt		59					2.43%*	7.54%		9.07%	8.98%	9.64%	10.16%	54.42%
Money Market		51					2.43%*	7.28%		9.91%	9.51%	10.80%	10.35%	57.91%
Atlas Pension Islamic Fund (15-09-2007) <sup>1</sup>	-													
Islamic Equity		68						-1.14%		-1.88%	22.88%	39.45%	30.05%	116.16%
Islamic Debt		69						6.59%*		10.37%	9.79%	5.75%	6.98%	44.30%
Islamic Money Market		54						6.48%*		11.00%	9.21%	9.79%	9.61%	53.37%

\*Annualized

(P) - PACRA

Trustee

<sup>1</sup>Central Depository Company of Pakistan Limited<sup>2</sup>MCB Financial Services Limited