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Yasir Qadri

Chief Executive Officer



Arif Habib Investments Limited is an Asset Management, Investment Advisory and Pension Fund Management Company, managing Open-end Mutual Funds, Pension Funds, and investment advisory mandates. The Company is registered with the Securities & Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (NBFC) Rules 2003, NBFC and Notified Entities Regulations 2008 and Voluntary Pension System Rules 2005.

Arif Habib Investments Limited manages over PKR 43.67 billion, as of 30th June 2012. It has 16 Mutual Funds, 2 Pension Funds and 9 Investments Plans in its product portfolio to meet the investment needs of its growing clientele.

Arif Habib Investments is a result of merger between MCB Asset Management Company Limited and Arif Habib Investments Limited. Both the companies were ranked and rated amongst the best in the industry. Arif Habib Investments Limited is a subsidiary of MCB Bank Limited.

Board of Directors

Mian Mohammad Mansha	Chairman
Nasim Beg	Executive Vice Chairman
Syed Salman Ali Shah	Director
Ahmed Jahangir	Director
Haroun Rashid	Director
Mirza Mahmood Ahmad	Director
Samad A. Habib	Director
Yasir Qadri	Chief Executive Officer & Director

Senior Management

Saqib Saleem	Chief Financial Officer & Company Secretary
Kashif Rafi	Head of Fixed Income
Muhammad Asim, CFA	Head of Equity
Tanweer Haral	Head of Marketing & Sales
Syed Akbar Ali, CFA	Head of Research
Umair Ahmed	Head of Fund Accounting
Muhammad Adnan Rasheed	Head of Administration and HR

Total number of funds	: 18
Assets under Management as of June-2012	: PKR 43.67 billion
Asset Manager Rating	: AM2- (Positive) by PACRA (April, 2012)
Auditor	: Riaz Ahmed & Co.

For Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June-12) - 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														
MCB Cash Management Optimizer Fund (01-10-2009) ¹	AA (P)	18,971								10.91%*	11.65%*	11.29%	34.25%	
Pakistan Cash Management Fund (19-03-2008) ¹	AAA (P)	3,834						8.48%*	11.95%	11.23%	13.56%	11.07%	60.83%	
Open End Schemes - Income														
Pakistan Income Enhancement Fund (28-08-2008) ¹	AA- (P)	991								18.40%*	14.24%	12.41%	8.94%	61.48%
MCB Dynamic Cash Fund (01-03-2007) ¹	A+ (P)	6,996					10.20%*	9.81%	9.36%	11.03%	12.85%	10.80%	72.38%	
Pakistan Income Fund (11-03-2002) ¹	AA- (P)	1,301	13.25%	7.47%	9.58%	10.16%	10.70%	9.26%	8.86%	14.01%	12.50%	9.41%	181.41%	
MCB Islamic Income Fund (19-06-2011) ²	NR	1,507								8.40%*	10.40%		10.68%	
MetroBank-Pakistan Sovereign Fund - Perpetual (01-03-2003) ¹	AA (P)	6,104	0.97%*	-8.00%	0.52%	7.36%	9.66%	5.87%	13.96%	10.13%	10.27%	11.32%	78.16%	
MetroBank-Pakistan Sovereign Fund - 12/12 (01-03-2003) ¹	AA (P)	266	-5.13%*	-5.28%	17.21%	6.45%	8.47%	-3.79%	17.84%	9.95%	9.81%	11.99%	93.15%	
Open End Schemes - Asset Allocation/Balanced														
MCB Dynamic Allocation Fund (17-03-2008) ¹	NR	100						-12.35%	-23.53%	16.72%	20.86%	8.65%	2.73%	
Pakistan Int'l Element Islamic Fund (02-05-2006) ²	NR	294			-4.54%	23.38%	3.43%	-15.87%	6.95%	15.08%	15.64%		45.87%	
Pakistan Capital Market Fund (24-01-2004) ¹	NR	354	8.02%	42.80%	27.14%	26.54%	-6.39%	-21.52%	20.41%	14.00%	9.40%		173.81%	
Open End Schemes - Equity														
AH Dow Jones SAFE Pakistan Titans 15 Index Fund (14-10-2010) ²	NR	101								16.06%	6.45%		23.54%	
MCB Dynamic Stock Fund (01-03-2007) ¹	NR	726					31.96%	-10.93%	-20.28%	27.30%	32.22%	18.70%	87.22%	
Pakistan Premier Fund (01-01-2003) ¹	NR	468	62.70%	60.14%	47.18%	16.38%	31.90%	-3.83%	-33.77%	25.61%	14.70%	13.60%	527.31%	
(Converted from Closed-End Scheme to Open-End Scheme on December 22, 2010)														
Pakistan Stock Market Fund (11-03-2002) ¹	NR	921	81.79%	62.26%	52.41%	26.85%	29.41%	-3.01%	-26.32%	24.77%	21.07%	11.29%	791.98%	
Pakistan Strategic Allocation Fund (01-09-2004) ¹	NR	352		31.67%	23.39%	24.78%	-1.80%	-27.38%	18.54%	19.12%	14.89%		134.51%	
(Converted from Closed-End Scheme to Open-End Scheme on November 11, 2010)														
Open End Schemes - Capital Protected														
Pakistan Capital Protected Fund - FIS (28-10-2009) ²	NR	240								4.30%	9.52%	5.68%	20.72%	
Pension Funds														
Pakistan Pension Fund (29-06-2007) ²														
Equity		74					0.02%	-8.38%	-31.21%	30.93%	23.18%	15.06%	16.98%	
Debt		125					2.43%*	-1.96%	13.09%	9.72%	10.28%	10.91%	48.83%	
Money Market		87					2.43%*	6.40%	8.86%	9.84%	10.63%	10.32%	55.31%	
Pakistan Islamic Pension Fund (15-11-2007) ²														
Islamic Equity		54						-5.70%	-22.58%	23.04%	21.31%	24.72%	35.91%	
Islamic Debt		60						6.01%*	7.50%	11.53%	8.83%	8.43%	47.11%	
Islamic Money Market		47						4.91%*	6.00%	7.67%	6.37%	8.36%	35.81%	

*Annualized

(P) - PACRA

Trustee

¹Central Depository Company of Pakistan Limited²MCB Financial Services Limited