

## Adnan Siddiqui

### Chief Executive Officer



Askari Investment Management Limited (AIM) is one of the leading asset management companies of Pakistan. AIM is a wholly owned subsidiary of Askari Bank Ltd. The bank was founded in 1992, and since its inception, its growth and success patterns have far outpaced industry averages. AIM was incorporated in 2005

and is licensed by the Securities & Exchange Commission of Pakistan (SECP) to undertake Asset Management and Investment Advisory activities. AIM strives to maintain the Askari tradition of customer satisfaction and exemplary performance through innovative investment products.

#### Board of Directors

<b>Lt. Gen. (Rtd.) Tahir Mahmood</b>	Chairman
<b>Maj. Gen. (Rtd.) Mukhtar Ahmed</b>	Director
<b>M. I. Naseem</b>	Director
<b>M. R. Mehkari</b>	Director
<b>Shahid Hafeez Azmi</b>	Director
<b>Sufian Mazhar</b>	Director
<b>Tahir Aziz</b>	Director
<b>Adnan Siddiqui</b>	Chief Executive Officer

#### Senior Management

<b>Zeeshan Quddus</b>	Chief Financial Officer & Company Secretary
<b>Basharatullah Khan</b>	Chief Investment Officer
<b>Tariq Hashmi</b>	Head of Business Development
<b>Muhammad Farrukh</b>	Chief Internal Auditor

<b>Total number of funds</b>	: 7
<b>Assets under Management as of June-2012</b>	: PKR 13.05 billion
<b>Asset Manager Rating</b>	: AM3+ (Positive Outlook) by PACRA (June 05, 2012)
<b>Auditor</b>	: A.F.Ferguson & 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													
Askari Sovereign Cash Fund (18-09-2009) <sup>1</sup>	AA+ (P)	9,941								12.05%*	12.26%	11.50%	36.95%
Open-End Schemes - Income													
Askari High Yield Scheme (16-03-2006) <sup>1</sup>	NR	1,232				17.15%*	11.26%	9.41%	3.50%	-7.09%	5.40%	0.31%	20.95%
Askari Islamic Income Fund (18-09-2009) <sup>2</sup>	AA- (P)	630								22.8%*	12.24%	12.09%	48.22%
Askari Sovereign Yield Enhancer (07-05-2012)	AA- (P)	812										10.32%*	1.54%
Open-End Schemes - Equity													
Askari Equity Fund (30-03-2012) <sup>1</sup>	NR	108										-0.30%	-0.30%
Open-End Schemes - Asset Allocation													
Askari Asset Allocation Fund (02-06-2007) <sup>1</sup>	2-Star (P)	193					2.17%	-12.28%	-37.85%	7.61%	13.47%	12.12%	-23.73%
Askari Islamic Asset Allocation Fund (18-09-2009) <sup>2</sup>	4-Star (P)	129								12.90%	11.77%	10.30%	39.19%

\*Annualized

(P) - PACRA

Trustee

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