

Mudassar M. Malik

Chief Executive Officer



BMA Asset Management Company Limited (BMA Funds) was incorporated on April 06, 2005 and on July 01, 2005 was licensed by SECP to act as an asset management company and investment advisor. The paid up capital of BMA Asset Management Company Limited is Rs. 150 million.

BMA Asset Management Company Limited is a subsidiary of BMA Capital Management Limited, a leading securities firm providing services to a large and diversified group of clients. The firm commenced operations in January 1992 as a corporate member of the Karachi Stock Exchange. The Shareholders of BMA Capital Management Limited include the founding members of the Company (i.e. Mr. Farrukh Hussain Khan, Mr. Muddassar M. Malik and Mr. Moazzam Malik).

BMA Funds is the Pinoneer of having an Offshore Fund, introducing the concept of SMA in Pakistan, and the only AMC that has the online Investor Relation Portal.

BMA Capital Management Limited comprehensively covers all segments of the capital markets, including equity sales and research, corporate finance, treasury and investment advisory. BMA Capital Management Limited is amongst the top brokers in equity sales, money markets and forex.

Board of Directors

Waqar Hassan Siddique	Chairman
Adbullah Shahin	Director
Muhammad Iqbal	Director
Omer Syed	Director
Tashfin Huq	Director
Thomas James Speechley	Director
Zahid Noorani	Director
Muddassar M. Malik	Chief Executive Officer

Senior Management

Faisal Ali Khan	Chief Financial Officer & Company Secretary
Farrukh Hussain	Chief Investment Officer
Adeel Ahmad Khan	Chief Operating Officer

Total number of funds	: 2
Assets under Management as of June-2012	: PKR 1.17 billion
Asset Manager Rating	: Under Process by JCR-VIS
Auditor	: KPMG Taseer Hadi & 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													
BMA Empress Cash Fund (12-11-2009)	AA+ (J)	786								10.26%*	11.30%	11.32%	31.91%
Open-End Schemes - Income													
BMA Chundrigar Road Savings Fund (23-08-2007)	BB+ (J)	383						9.22%*	-3.30%	8.56%	-7.75%	-8.90%	-4.82%

*Annualized
(J) - JCR-VIS

Trustee
MCB Financial Services Limited

