



Registered Office: 5B, Lakson Square Building No. 1, Sarwar Shaheed Road, Karachi. UAN : (+92-21) 35621001-6
Fax: (+92-21) 35621010 Email:dcm@edawood.com URL: www.edawood.com

Tara Uzra Dawood

Chief Executive Officer



Dawood Capital Management 'DCM' is an innovative and successful AMC in Pakistan sponsored by First Dawood Group (FDG). It is listed on the Karachi Stock Exchange and is currently providing asset management, wealth management and investment advisory services.

DCM was originally Pakistan Venture Capital Ltd., which started its business operations on January 1, 1993, with the principal objective to undertake and promote the business of venture capital financing and other related services. On March 16, 1999, FDG took over management of Pakistan Venture Capital and due to the dearth of venture activities in Pakistan at that time, at the suggestion of ADB, converted into DCM.

Ms Dawood has facilitated financial savings for women (LADIESFUND®) & children (BABYFUND®). She is the founder of the LADIES FUND® and has got Women's Entrepreneurship Awards and the LADIESFUND® Fellows program.

Board of Directors

Shafqat Sultana	Chairperson
Masood A. Wahedna	Director (Nominee of BRRGM)
Nazimuddin Feroz	Director (Nominee of NIT)
Syed Shabaha Hussain	Director
Gul Nawaz	Director (Nominee of BoK)
Tara Uzra Dawood	Chief Executive Officer

Senior Management

Syed Kabiruddin	Chief Financial Officer & Company Secretary
Mustansir Shabbar	Head of Customer Services
Muhammad Abbas	Fund Manager
Muhammad Farooq	Compliance Officer
Irfan Abdullah	Head of IT

Total number of funds	: 3
Assets under Management as of June-2012	: PKR 1.15 billion
Asset Manager Rating	: AM3- by PACRA (August 26, 2011)
Auditor	: Ernst & Young Ford Rhodes Sidat Hyder

For Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2012) - PKR millions	For 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 - Income													
Dawood Income Fund (20-05-2003) ² (formerly Dawood Money Market Fund)	A- (P)	397	15.72%*	6.44%	9.59%	11.77%	11.18%	10.08%	-19.33%	-1.85%	28.31%	5.35%	73.81%
Open-End Schemes - Asset Allocation													
Dawood Islamic Fund (13-07-2007) ¹	3-Star (P)	254						10.31%	0.97%	6.38%	13.45%	-7.66%	24.12%
Closed-End Schemes - Balanced													
First Dawood Mutual Fund (22-03-2005) ¹	2-Star (P)	496			1.00%	21.19%	9.00%	4.17%	-29.52%	-6.91%	13.41%	-6.29%	-3.31%

*Annualized

(P) - PACRA

Trustee

¹Central Depository Company of Pakistan Limited²MCB Financial Services Limited