



First  
Capital  
Mutual Fund  
Limited

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## Shahzad Jawahar Chief Executive Officer



First Capital Investments Limited (FCIL), a subsidiary of First Capital Securities Corporation (FCSC), was incorporated on October 27, 1994. FCIL is a Non-Banking Finance Company licensed to carry out Asset Management services under the NBFC Rules 2003. FCIL is primarily engaged in management of closed-end

mutual funds and of investment & corporate finance advisory services.

FCIL is sponsored by FCSC, a First Capital group company with 77% shareholding. The other sponsors of the group include Mr. Sulieman Ahmed Said Al-Hoqani – an Omani investor – and Mr. Salmaan Taseer family and associates.

FCIL is part of Financial Services Group of the First Capital / Pace Group, one of the reputable conglomerates in Pakistan with interests in financial services, print & media and property development. Financial Services Group has been the mainstay of the First Capital since the beginning. Over the years, the Financial Services Group has grown from a single company in 1994 to a group of 6 companies (excluding First Capital Mutual Fund) in 2 countries.

### Board of Directors

<b>Aamna Taseer</b>	Chairperson
<b>Nadeem Hussain</b>	Director
<b>Syed Adnan Ali Zaidi</b>	Director
<b>Shahzad Jawahar</b>	Chief Executive Officer

### Senior Management

<b>Syed Asad Abbas Ali Zaidi</b>	Chief Financial Officer
<b>Syed Ghazanfar Ali Bukhari</b>	Chief Investment Officer/ Fund Manager
<b>Tariq Majeed</b>	Company Secretary
<b>Faisal Saleem</b>	Chief Information Officer
<b>Muhammad Raza Aslam</b>	Internal Auditor
<b>Hammad Ali Nawaz</b>	Research Analyst

<b>Total number of funds</b>	: 1
<b>Assets under Management as of June-2012</b>	: PKR 0.28 billion
<b>Asset Manager Rating</b>	: AM4+ by PACRA (May 25, 2012)
<b>Auditor</b>	: Nasir, Javed, Maqsood, Imran, Ashfaq Chartered Accountants

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	
Closed-End Schemes - Equity													
First Capital Mutual Fund (24-05-1995)	NR	279	18.04%	21.88%	20.23%	24.50%	8.86%	-11.28%	-39.73%	13.72%	10.89%	8.65%	71.75%

Custodian  
Central Depository Company of Pakistan Limited

