

Maheen Rahman Chief Executive Officer



IGI Funds Limited (IGIFL) is a leading Asset Management Company in Pakistan with a track record in astute investments and consistent wealth creation.

In five years of operation, IGIFL has launched 4 open-end schemes and has rewarded its investors with consistent

returns.

IGIFL with a formidable team of experienced investment professionals and excellent research department is currently managing over Rs.5.0 billion of assets and has a diverse profile of investors.

IGI Financial Services Group, the financial services arm of the Packages group, is a brand that represents strength, integrity and professionalism in the non-banking financial services arena providing insurance, investment banking, brokerage and asset management under one umbrella. IGI Financial Services was established as a collaboration of four companies; IGI Insurance Limited, IGI Investment Bank, IGI Funds Limited and IGI Securities Limited each independently pursuing excellence in their field of services under the leadership of the Packages Group. Packages group is 3rd largest consortium in Pakistan and this group includes Packages, Tri-Pack Films, Coca-Cola Beverages Pakistan and Nestle Pakistan among others.

Board of Directors

Javed Hamid	Chairman
Abid Naqvi	Director
Ahmed Alman Aslam	Director
Asif Saad	Director
Khalid Yacob	Director
Tariq Qureshi	Director
Maheen Rahman	Chief Executive Officer

Senior Management

Syed Muhammad Zeeshan	Chief Financial Officer & Company Secretary
Muddasir Ahmed Shaikh	Chief Investment Officer
Ahsan Javed Chishty	Head of Sales & Business Development
Shariq Mukhtar Hashmi	Head of Operations

Total number of funds	: 6
Assets under Management as of June-2012	: PKR 5.34 billion
Asset Manager Rating	: In progress
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	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													
IGI Money Market Fund (07-05-2010)	AA+ (J)	2,901								10.68%*	11.82%	11.82%	26.28%
Open-End Schemes - Income													
IGI Aggressive Income Fund (25-10-2007)	BBB (P)	788					9.99%*	0.75%	-6.34%	-12.26%	21.42%		7.39%
(Acquired from Pak Oman AMC on August 6, 2010)													
IGI Income Fund (14-04-2007)	A+ (J)	893					9.67%*	9.85%	6.41%	11.12%	11.32%	11.15%	64.06%
IGI Islamic Income Fund (03-12-2009)	A+ (P)	202								9.03%*	10.20%	9.70%	27.14%
Open-End Schemes - Equity													
IGI Stock Fund (15-07-2008)	4-Star (P)	281							32.90%	26.08%	29.97%	13.34%	146.81%
Open-End Schemes - Capital Protected													
IGI Capital Protected Fund (05-10-2011)	NR	277										4.37%	4.37%

*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

