

Amer Maqbool

Chief Executive Officer



KASB Funds Limited (KFL) is in the business of providing investment and savings solutions to its investors through a range of investment products. KASB Funds serves a large and diversified investor base with its investment products, ranging from retail investors to high net worth individuals and from pension funds, employee benefit funds to corporations and institutions. KASB Funds also provides investment advisory services to a host of clients.

KASB Funds institutional sponsors are KASB Group and Black Rock Inc. KASB, established by Late Khadim Ali Shah Bukhari in 1958, has a long-standing tradition of excellence in financial services in Pakistan, specializing primarily in investment banking, brokerage, research, asset management and banking. Black Rock is a premier provider of global investment management, risk management and advisory services to institutional and retail clients around the world.

Board of Directors

Robert John Richard Owen	Chairman
Muzaffar Ali Shah Bukhari	Director
Qaiser P. Mufti	Director
Amer Maqbool	Chief Executive Officer

Senior Management

Syed Adnan Abdali	Chief Financial Officer & Company Secretary
Jamshed Aziz Khan	Chief Investment Officer
Moiz Ali	Head of Investor Relations
Adnan Mannan	Internal Auditor
Hussain Khoja	Head of Research
Nafees Malik	Head of Channel Management

Total number of funds	: 8
Assets under Management as of June-2012	: PKR 2.47 billion
Asset Manager Rating	: AM3 (Stable) by JCR-VIS (May 27, 2011)
Auditor	: Ernst & Young Ford Rhodes Sidat Hyder & Co

For Year Ended June 30

Funds Under Management	Rating	Returns (%) - year ended June 30											10 years (or since inception for lesser period)
		Net Assets (as of June 30, 2012) - PKR millions											
Open-End Schemes - Money Market													
KASB Cash Fund (12-08-2009) ¹	AA+ (J)	1,123								9.99%*	11.74%	11.59%	35.72%
Open-End Schemes - Income													
KASB Income Opportunity Fund (01-09-2010) ¹	BBB+ (P)	380			9.83%*	11.02%	10.36%	1.80%	-12.76%	-38.11%	28.16%		-12.50%
KASB Islamic Income Opportunity Fund (07-06-2008) ¹	BBB (P)	196					8.95%*	7.17%	4.38%	-3.05%	8.57%		18.59%
AMZ Plus Income Fund (25-02-2006) ^{**4}	-	38											
Crosby Phoenix Fund (02-04-2009) ¹	A(F) (J)	98						6.84%*	9.95%	13.04%	9.95%		38.91%
Open-End Schemes - Asset Allocation													
KASB Asset Allocation Fund (01-09-2010) ¹	1-Star (P)	365						-0.26%	-14.28%	0.89%	-5.72%	2.36%	-16.75%
Open-End Schemes - Equity													
Crosby Dragon Fund (15-12-2003) ¹	3-Star (J)	144	2.31%	6.68%	19.70%	62.55%	35.10%	-42.17%	22.43%	25.49%	9.86%		185.35%
KASB Stock Market Fund (22-03-2007) ¹	2-Star (P)	126					19.28%	-11.34%	-32.10%	10.80%	17.34%	4.89%	-2.08%
(Merged into Crosby Dragon Fund on July 27, 2012)													
Open-End Schemes - Capital Protected													
KASB Capital Protected Gold Fund (19-03-2010) ¹	AA (J)								3.10%	9.27%	5.45%		18.79%
(Discontinued on March 18, 2012)													

*Annualized

**Suspended

(J) - JCR-VIS

(P) - PACRA

Trustee

¹Central Depository Company of Pakistan Limited²MCB Financial Services Limited