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Malik Shahid Mahmood

Chief Executive Officer



National Asset Management Company Limited (NAMCO) - a Non-Banking Finance Company (NBFC) was incorporated on October 27, 2005 as a public limited unlisted company under Companies Ordinance 1984, with an authorized capital of Rupees 250 million. NAMCO has been licensed by the SECP to undertake the management of

open-end and closed-end mutual funds as well as to carry out investment advisory services. NAMCO has a Management Quality Rating of AM3- from JCR-VIS Credit Rating Company. This rating signifies Good Management Quality. JCR-VIS has assigned MFR 3 Star to NAMCO Balanced Fund which denotes average performance and Fund Stability Rating (FSR) of A(f) to NAMCO Income Fund, which denotes moderate degree of stability in Net Asset Value.

Board of Directors

Lt. General (Rtd.) Mohammad

Hamid Khan	Chairman
Justice (Rtd.) M. Javed Buttar	Director
Mubarik Ali	Director
Shafiq A. Khan	Director
Shazib Masud	Director
Malik Shahid Mahmood	Chief Executive Officer

Senior Management

Muhammad Faraz	Chief Financial Officer & Company Secretary
Faisal Merchant	Chief Investment Officer

Total number of funds	: 2
Assets under Management as of June-2012	: PKR 0.90 billion
Asset Manager Rating	: AM3- (Positive) by JCR-VIS (August 17, 2011)
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 - Income													
Namco Income Fund (11-07-2008)	A (f) (j)	107							13.28%*	7.42%	8.38%	15.58%	51.89%
Closed-End Schemes - Balanced													
Namco Balanced Fund (04-11-2006)	3-Star (j)	790					13.60%	-1.65%	-29.15%	13.26%	12.97%	6.04%	7.40%

*Annualized

(j) JCR-VIS

Trustee

MCB Financial Services Limited

