

## Hina Ghazanfar

### Chief Executive Officer



Pak Oman Asset Management Company Limited (POAMCL) was incorporated on July 28, 2006 as a public unlisted company with the principal objective to act as an investment manager for mutual funds. POAMCL is licensed by the Securities & Exchange Commission of Pakistan (SECP) to undertake Investment

Advisory Services and act as an Investment Advisor under Rule 5(2) of the NBFC Rules, 2003. POAMCL strives to be the pioneer in new investment solutions by setting higher standards in the industry.

POAMCL is a joint venture between Pak Oman Investment Company Limited, Oman National Investment Corporation Holding SAOG, Bank Muscat SAOG and National Logistics Cell.

Pak Oman Investment Company Ltd is a joint venture between the Government of Pakistan and Sultanate of Oman and is regulated by the State Bank of Pakistan. Oman National Investment Corporation Holding (ONIC) is a public listed company registered in Oman, a constituent of the Muscat Securities Market Index and one of the most widely held companies in Oman.

Bank Muscat is the largest Bank in Oman with assets of over US\$ 6.2 billion and a strong presence in retail banking, corporate & investment banking, asset management, private banking and project finance. It has a network of 91 branches in Oman and a representative office in Dubai.

National Logistics Cell (NLC), 100 owned by the Government of Pakistan was founded in 1978 and specializes in cargo transportation and construction work.

#### Board of Directors

<b>H.E. Yahya Bin Said Bin Abdullah Al-Jabri</b>	Chairman
<b>Agha Ahmed Shah</b>	Director
<b>Ali Said Ali</b>	Director
<b>Humayun Murad</b>	Director
<b>Saif Said Salim Al Yazidi</b>	Director
<b>Sulaiman Hamad Al Harty</b>	Director
<b>Hina Ghazanfar</b>	Chief Executive Officer

#### Senior Management

<b>Ahmed Nabeel</b>	Chief Investment Advisor
<b>Shoaib Khan</b>	Head of Sales & Investment Advisory
<b>Imran Rahim</b>	Fund Manager - Fixed Income
<b>Awais Masood</b>	Head of Internal Audit
<b>Faisal Islam</b>	Unit Head of Information Technology
<b>Adnan Akhtar</b>	Head of Investor Services
<b>Asif Javed</b>	Company Secretary
<b>Asif Iqbal</b>	Compliance Officer

<b>Total number of funds</b>	: 5
<b>Assets under Management as of June-2012</b>	: PKR 1.90 billion
<b>Asset Manager Rating</b>	: AM3 (Stable) by JCR-VIS (July 6, 2012)
<b>Auditor</b>	: Deloitte, M. Yousuf Adil Saleem & 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														
Pak Oman Advantage Islamic Income Fund (30-10-2008) <sup>2</sup>	A+ (P)	276							15.83%*	3.56%	9.19%	11.18%	38.96%	
Pak Oman Government Securities Fund (28-08-2011) <sup>2</sup>	AA (P)	255										10.76%*	10.00%	
Open-End Schemes - Asset Allocation														
Pak Oman Advantage Asset Allocation Fund (30-10-2008) <sup>2</sup> (Converted from Equity on FY 2011)	3 Star (P)	111							21.68%	-1.76%	15.08%	-0.89%	36.34%	
Pak Oman Islamic Asset Allocation Fund (30-10-2008) <sup>2</sup>	5 Star (P)	118							10.84%	3.03%	22.73%	11.79%	56.68%	
Closed-End Schemes														
Pak Oman Advantage Fund (09-05-2007) <sup>1</sup>	AA- (P)	1,142						19.32%*	10.81%	5.54%	12.07%	11.67%	11.23%	67.18%

\*Annualized  
(P) - PACRA

Trustee

<sup>1</sup>Central Depository Company of Pakistan Limited

<sup>2</sup>MCB Financial Services Limited

