

Mir Adil Rashid

Chief Executive Officer



PICIC Asset Management Company Limited (PICIC AMC) is a wholly owned subsidiary of NIB Bank Limited with an authorized capital of PKR 5,000 million and paid-up capital of PKR 3,000 million. The Company is registered as a Non-Banking Finance Company (NBFC) licensed by the Securities and Exchange Commission of

Pakistan (SECP) to provide Asset Management and Investment Advisory services within a legal framework of the prevailing Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 and the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Currently, PICIC AMC is managing three closed-end funds and three open-end funds with an investor base of around 40,000 and total Assets Under Management (AUM) of PKR 15.407 billion as of June 30, 2012. PICIC AMC has recently launched PICIC Bespoke, customized investment solutions, which comprises discretionary and non discretionary management.

PICIC AMC has been rated AM3+ by JCR-VIS which denotes that the asset manager meets good investment management industry standards and benchmarks.

Board of Directors

Asadullah Khawaja	Chairman
Badar Kazmi	Director
Imran R. Ibrahim	Director
Shah Miftah-ul- Azim	Director
Shahid Sattar	Director
Yameen Kerai	Director
Mir Adil Rashid	Chief Executive Officer

Senior Management

Imad Zahid Nagi	Chief Financial Officer & Company Secretary
Khashe Lodhi	Chief Investment Officer
Tauqir Shamshad	Head of Fixed Income & Treasury
Farooq Najam	Head of Research
Humaira Qamar	Head of Equities
Tauseef H. Shah	Head of Marketing & Sales
Sohail Anjum	Head of Operations
Jaffar Ali Khan	Head of Human Resources
Sarah Gillani	Head of International Fund Managment

Total number of funds	: 6
Assets under Management as of June-2012	: PKR 15.41 billion
Asset Manager Rating	: AM3+ by JCR-VIS (July 26, 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 - Money Market														
PICIC Cash Fund (14-10-2010)	AA+ (J)	2,660									11.68%*	11.47%	18.57%	
Open-End Schemes - Income														
PICIC Income Fund (24-07-2010)	A+ (J)	1,055									11.70%*	11.85%	24.08%	
Open-End Schemes - Equity														
PICIC Stock Fund (24-09-2011)	NR	117										13.03%	13.03%	
Closed-End Schemes - Equity														
PICIC Energy Fund (20-01-2006)	5 Star (J)	993			1.90%	5.69%	7.28%	-12.20%	13.52%	31.09%	9.33%		65.04%	
PICIC Growth Fund (20-07-2004)	3 Star (J)	7,238			6.27%	12.70%	21.61%	-4.40%	-36.08%	14.45%	16.75%	3.19%	22.72%	
PICIC Investment Fund (07-06-2004)	3 Star (J)	3,345			-9.95%	15.51%	23.12%	27.01%	-3.27%	-40.55%	14.90%	18.33%	4.29%	32.63%

*Annualized
(J) - JCR-VIS

Trustee
Central Depository Company of Pakistan Limited

