



Safeway Fund Limited

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Nihal Cassim

Chief Executive Officer



Safeway Fund Limited (SFL) is an Asset Management Company managing Safeway Mutual Fund Limited (SFWF), a closed-end fund launched in May 1994 and Asian Stocks Fund Limited (ASFL), a closed-end fund launched in July 1994. Asian Stocks Fund Limited is listed on Karachi, Lahore and Islamabad Stock Exchanges. Safeway Mutual Fund Limited is listed on Karachi and Islamabad Stock Exchanges.

Exchanges. Safeway Mutual Fund Limited is listed on Karachi and Islamabad Stock Exchanges.

Board of Directors

Kemal Shoaib	Chairman
Muhammed Farhan Malik	Director
Nihal Cassim	Chief Executive Officer

Senior Management

Tehmeena Khan	Chief Financial Officer
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Total number of funds	: 2
Assets under Management as of June-2012	: PKR 1.51 billion
Asset Manager Rating	: AM4+ (Stable) by JCR-VIS (February 13, 2010)
Auditor	: Rifaqat Mansha Mohsin Dossani & 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	
Closed-End Schemes - Equity													
Asian Stocks Fund (13-06-1994)	3 Star (j)	746	66.38%	5.31%	50.57%	-34.77%	69.21%	-8.56%	-37.30%	28.94%	14.35%	27.48%	213.78%
Safeway Mutual Fund (12-05-1994)	1-Star (j)	768	114.23%	56.35%	-25.68%	-38.18%	70.19%	-11.58%	-38.47%	27.86%	12.50%	28.09%	162.48%

(j) - JCR-VIS

Custodian

Central Depository Company of Pakistan Limited

