



ABL Asset Management

Discover the potential

Registered Office: 11-B, Lalazar, M.T. Khan Road, Karachi **UAN :** (+92-21) 111-225-262 **Fax:** (+92-21) 992 07407 & 992 07409

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Farid Ahmed Khan, CFA Chief Executive Officer



ABL Asset Management Company (ABL AMC), a wholly owned subsidiary of Allied Bank Limited (ABL), was incorporated as an un-listed public company on October 12, 2007. ABL AMC is licensed to undertake asset management & investment advisory services of open & closed end funds by Securities and Exchange Commission of Pakistan. Built upon the legacy of

trust and reliability associated with ABL's franchise, ABL AMC is providing investor friendly and rewarding investment products to both institutional and retail investors throughout the country.

Incorporated in 1942 as Australasia Bank & privatized in 2004, ABL is one of the oldest banks in Pakistan which boasts a rich history of 70 years and is currently the 5th largest bank in Pakistan in terms of assets and advances. ABL has come a long way since then by offering various technology based products and services, including real-time banking through its network of over 850 online branches and 600 ATMs across Pakistan. ABL is part of the Ibrahim Group, one of the largest industrial conglomerates in Pakistan with business in textile, trading, polyester, energy and financial services sectors.

As one of the largest asset managers in the country and backed by one of the strongest and leading financial institutions, ABL AMC has the resources and commitment to deliver value-added, customized portfolio management services. With the largest retail distribution network in the industry, ABL AMC has its funds available in every branch of ABL. ABL AMC's success is a direct reflection of its Parent Company's core values which enhances its ability to providing the stakeholders with superior services and responsible business practices. Being GIPS compliant and currently the only ISO-27001 certified Asset Management Company in Pakistan, ABL AMC envisages becoming a world class asset management company by striving to provide innovative wealth management solutions for its Institutional and Retail investors.

Board of Directors

Sheikh Mukhtar Ahmed	Chairman
Kamran Nishat	Director
Khawaja Muhammad Almas	Director
M. Jawaid Iqbal, CFA	Director
M. Shakeb Murad	Director
Muhammad Waseem Mukhtar	Director
Farid Ahmed Khan, CFA	Chief Executive Officer

Senior Management

Saqib Matin	Chief Financial Officer & Company Secretary
Muhammad Imran	Chief Investment Officer
Mubeen Ashraf Bhimani	Chief Internal Auditor
Abid Jamal	Head of Research
Syed Khalid Hussain	Head of Marketing/ Business Development
Rehan Ansari	Head of Finance and Settlements
Muhammad Hassan Wali	Head of Information Technology
Syed Hassan Mehdi	Head of Registrar Services & Manager Operations

Total number of funds	: 8
Assets under Management as of June-2013	: PKR 21.23 billion
Asset Manager Rating	: AM2- (stable) by JCR-VIS (September 16, 2011)
Auditor	: Ernst & Young Ford Rhodes Sidat Hyder

ABL Asset Management Company Limited

For Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2013) PKR millions	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Since Inception (or past 10 years whichever is less)
Open-Ended Schemes - Money Market													
ABL Cash Fund (30-07-2010) ¹	AA (J)	13,953								11.96%*	11.22%	9.11%	34.64%
Open-Ended Schemes - Income													
ABL Income Fund (20-09-2008) ¹	A+ (J)	2,477						14.39*	10.96%	11.65%	11.71%	9.88%	69.03%
ABL Islamic Income Fund (30-07-2010) ¹ (formerly ABL Islamic Cash Fund)	A+ (J)	1,172								10.19%*	11.01%	9.22%	32.55%
ABL Government Securities Fund (Class A) (5-01-2012) ¹	A+ (J)	-									11.45%*	5.39%	11.28%
ABL Government Securities Fund (Class B) (29-11-2011) ¹	A+ (J)	1,839									10.68%*	11.79%	18.80%
Open-Ended Schemes - Equity													
ABL Stock Fund (28-06-2009) ¹		783						-0.17%	32.66%	29.19%	26.34%	55.87%	236.92%
ABL Islamic Stock Fund (11-06-2013) ²	N/A	643										-3.24%	-3.24%
Open-Ended Schemes - Capital Protected													
ABL Capital Protected Fund (31-05-2012) ²	N/A	363									0.65%	13.89%	14.63%

*Annualized
(J) - JCR-VIS

Trustee

¹Central Depository Company of Pakistan Limited

²MCB Financial Services Limited