



AKD Investment Management Ltd.

Registered Office: 216-217, 2nd Floor, Continental Trade Center, Block-8, Clifton, Karachi. **UAN :** (+92-21) 111-253-465

Fax: (+92-21) 35373217,35303125 **Email:** info@akdinvestment.com **URL:** www.akdinvestment.com

Imran Motiwala Chief Executive Officer



AKD Investment Management Limited ("AKDIML") is a wholly owned subsidiary and the investment management arm of Aqeel Karim Dhedhi Securities (Private) Limited ("AKD"). AKDIML commenced business in July 2004 and since inception has focused on providing its customers investment products that can

assist them in obtaining superior returns while keeping risks at acceptable levels. The fund management team manages one of the oldest mutual fund (Golden Arrow Selected Stocks Fund) in the market and is in the process of developing innovative, new products and services suited to a variety of differing investor segments.

AKDIML is a member of the AKD Group, a diversified group of companies ranging from brokerage to ventures in Oil & Gas and Real Estate. Its customer base includes a large and diversified group of foreign and local institutional and individual clients.

Board of Directors

Abdul Karim Memon	Chairman
Imran Motiwala	Director & Chief Executive Officer
Ali Wahab Siddiqui	Director
Aurangzeb Ali Naqvi	Director
Muhammad Ramzan Sheikh	Director
Nadeem Saulat Siddiqui	Director

Senior Management

Nadeem Saulat Siddiqui	Executive Director & Head of Public Relations
Muhammad Yaqoob	Chief Investment Officer & Company Secretary
Muhammad Munir Abdullah	Chief Financial Officer
Carrow Michael	Head of Operations & HR
Mohammad Yasir Khan Ghouri	Head of Internal Audit & Compliance
Aaqib Elahi Mehboob	Head of Commodities

Total number of funds	: 5
Assets under Management as of June-2013	: PKR 3.54 billion
Asset Manager Rating	: AM3- (Positive Outlook) by JCR-VIS (June 19, 2013)
Auditor	: Anjum Asim Shahid Rehman & Co

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													
AKD Cash Fund (20-01-2012)	AA (J)	498									10.44%*	9.54%	14.61%
Open-Ended Schemes - Income													
AKD Aggressive Income Fund (22-03-2007) (formerly AKD Income Fund)	BBB (J)	488				12.92%*	9.58%	-10.13%	9.01%	11.59%	10.41%	6.55%	45.92%
Open-Ended Schemes - Equity													
AKD Opportunity Fund (31-03-2006)	5 Star (J)	676			-11.40%	41.99%	3.95%	-36.13%	16.96%	19.62%	34.70%	72.87%	172.10%
AKD Index Tracker Fund (11-10-2005) (Converted from Close-Ended Scheme on July 12, 2007)	-	273			7.72%	36.60%	-15.19%	-41.47%	30.37%	25.09%	7.68%	46.94%	88.49%
Closed-Ended Schemes - Equity													
Golden Arrow Selected Stock Fund (01-05-1983)	5-Star (J)	1602	-36.39%	283.20%	-4.16%	44.39%	-1.70%	-34.45%	16.00%	13.94%	34.85%	84.36%	614.16%

*Annualized

(J) - JCR-VIS

Trustee

Central Depository Company of Pakistan Limited