



Al Meezan

Investment Management Ltd

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Mohammad Shoaib, CFA

Chief Executive Officer



Incorporated on February 27 1995, Al Meezan Investment Management Limited (Al Meezan) is a group company of Meezan Bank Limited and Pak Kuwait Investment Company Limited. Al Meezan is the largest manager of Shariah Compliant funds in Pakistan with an "AM2" rating by JCR-VIS. It is also the first Asset Management Company in Pakistan to voluntarily adopt and implement the "Asset Manager Code of Professional Conduct" from

CFA Institute.

Al Meezan is licensed by the Securities & Exchange Commission of Pakistan (SECP) to provide asset management and investment advisory services under the Non Banking Finance Companies (NBFC) Rules, 2003 and Notified Entities Regulations, 2008.

Al Meezan currently manages 9 open-end mutual funds and a voluntary pension scheme (VPS). The closed end fund namely, Meezan Balanced Fund was converted into an open end fund during FY 2012-13. The most recent fund to be launched is the Meezan Financial Planning Fund of Funds (MFPF), which aims to generate returns on Investments as per perspective Allocation Plans by investing in Shariah Compliant Fixed Income and Equity Mutual Funds in line with risk tolerance of the investor. The broad range of diversified mutual funds and pension fund cater the financial needs of individuals and corporate with varying risk-return profiles. In addition to mutual funds, Al Meezan also manages discretionary and non-discretionary portfolios for investors.

At Al Meezan, all operations are conducted under the supervision of the Shariah Advisory Board, headed by eminent Shariah scholar Justice (Retd.) Mufti Muhammad Taqi Usmani. Other members of the board include Dr. Abdul Sattar Abu Ghuddah, Sheikh Essam M. Ishaq and Dr. Muhammad Imran Usmani. Investments in all the funds are screened for Shariah Compliance based on criteria approved by the Shariah Supervisory Board.

Over the time, Al Meezan has proved its ability to deliver products and services of international award-winning standards and has received appreciations locally as well as globally.

Total number of Funds	: 12
Assets under Management as of June-2013	: PKR 46.08 billion
Asset Manager Rating	: AM2 (Stable) by JCR-VIS (May 14, 2013)
Auditor	: A.F.Fergusons

Board of Directors

Ariful Islam	Chairman
Mazhar Sharif	Director
P. Ahmed	Director
Salman Sarwar Butt	Director
Syed Amir Ali	Director
Syed Amir Ali Zaidi	Director
Tasnimul Haq Farooqui	Director
Mohammad Shoaib, CFA	Chief Executive Officer

Senior Management

Syed Owais Wasti	Chief Financial Officer & Company Secretary
Muhammad Asad	Chief Investment Officer
Shahid Gul	National Sales Manager
Sanam Khan	Head of Research
Faisal Hafeez	Head of Operations
Jaseem Ahmed Khan	Head of Internal Audit & Compliance
Abdul Rub Khan	Head of Human Resources
Syed Khurram Ali Naqvi	Head of Information Technology
Hussain A. Naqvi	EVP Special Projects
Anas Rehan	Head of Customer Service Quality & Training
Aisha Abdullah	Head of Risk Management

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													
Meezan Cash Fund (15-06-2009)	AA (J)	6,511						8.08%*	10.10%	11.02%	10.71%	8.07%	46.72%
Open-Ended Schemes - Income													
Meezan Islamic Income Fund (15-01-2007)	A- (J)	2,645				9.93%*	9.15%	10.15%	7.31%	11.77%	7.79%	14.45%	86.04%
Meezan Sovereign Fund (10-02-2010)	AA (J)	19,654							9.49%*	11.45%	11.15%	9.12%	40.09%
Open-Ended Schemes - Equity													
Al Meezan Mutual Fund (13-07-1995) (Converted from Closed-Ended Scheme on August 05, 2012)	N/A	2,190	34.33%	45.43%	28.37%	26.95%	0.43%	-31.67%	31.23%	37.37%	19.03%	50.56%	605.83%
Meezan Islamic Fund (08-08-2003)	5 star (J)	9,476	23.80%	39.72%	29.98%	28.79%	0.27%	-29.51%	30.88%	38.72%	19.46%	50.76%	569.21%
KSE Meezan Index Fund (28-05-2012)	N/A	901									-2.34%	49.64%	46.14%
Open-Ended Schemes - Capital Protected													
Meezan Capital Protected Fund II (07-07-2011)	AA (J)	506									13.52%	15.19%	30.76%
Open-Ended Schemes - Funds of Fund													
Meezan Financial Planning Fund of Funds (Aggressive) (12-04-2013)	N/A	255										8.96%	8.96%
Meezan Financial Planning Fund of Funds (Moderate) (12-04-2013)	N/A	158										6.50%	6.50%
Meezan Financial Planning Fund of Funds (Conservative) (12-04-2013)	N/A	285										3.72%	3.72%
Pension Funds													
Meezan Tahaffuz Pension Fund (28-06-2007)	-												
Equity		804				0.14%	3.10%	-25.80%	31.50%	36.01%	16.79%	53.95%	146.98%
Debt		640				45.63%*	8.30%	10.20%	8.50%	10.87%	9.49%	8.21%	70.58%
Money Market		303				25.55%*	7.70%	11.10%	8.50%	10.73%	10.97%	7.71%	70.91%
Closed-Ended Schemes - Balanced													
Meezan Balanced Fund (20-12-2004) (Converted from Closed-Ended Scheme on July 01, 2013)	N/A	1,747		2.20%	34.74%	25.41%	1.33%	-10.79%	22.73%	25.37%	16.81%	31.75%	269.70%

* Annualized

(J) - JCS-VIS

Trustee

Central Depository Company of Pakistan Limited