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## Adnan Siddiqui Chief Executive Officer



Askari Investment Management Limited (AIM) is one of the leading asset management companies of Pakistan. AIM is a wholly owned subsidiary of Askari Bank Ltd. The bank was founded in 1992, and since its inception, its growth and success patterns have far outpaced industry averages. AIM was incorporated in 2005

and is licensed by the Securities & Exchange Commission of Pakistan (SECP) to undertake Asset Management and Investment Advisory activities. AIM strives to maintain the Askari tradition of customer satisfaction and exemplary performance through innovative investment products.

### Board of Directors

<b>Lt. Gen. (Rtd.) Tahir Mahmood</b>	Chairman
<b>Maj. Gen. (Rtd.) Mukhtar Ahmed</b>	Director
<b>Shahid Hafeez Azmi</b>	Director
<b>Sufian Mazhar</b>	Director
<b>Adnan Siddiqui</b>	Chief Executive Officer

### Senior Management

<b>Zainab Siddiqui</b>	Chief Financial Officer & Company Secretary
<b>Basharatullah Khan</b>	Chief Investment Officer
<b>Adnan Siddiqui</b>	Head of Business Development
<b>Muhammad Farrukh</b>	Chief Internal Auditor
<b>Shehbaz Ashraf</b>	Head of Research

<b>Total number of funds</b>	: 7
<b>Assets under Management as of June-2013</b>	: PKR 10.23 billion
<b>Asset Manager Rating</b>	: AM3+ (Positive Outlook) by PACRA (May 16, 2013)
<b>Auditor</b>	: A.F. Ferguson & Co.

Askari Investment Management 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)
<b>Open-Ended Schemes - Money Market</b>													
Askari Sovereign Cash Fund (18-09-2009) <sup>1</sup>	AAA (P)	4,522							12.05%*	12.26%	11.50%	9.24%	49.60%
<b>Open-Ended Schemes - Income</b>													
Askari High Yield Scheme (16-03-2006) <sup>1</sup>	3 Star (P)	2,651			17.15%*	11.26%	9.41%	3.50%	-7.09%	5.40%	0.31%	1.61%	32.04%
Askari Islamic Income Fund (18-09-2009) <sup>2</sup>	AA- (P)	679							22.8%*	12.24%	12.09%	8.74%	61.17%
Askari Sovereign Yield Enhancer (07-05-2012)	AA- (P)	1,784									10.32%*	10.98%	12.67%
<b>Open-Ended Schemes - Equity</b>													
Askari Equity Fund (30-03-2012) <sup>1</sup>	In Process	150									-0.30%	42.07%	41.65%
<b>Open-Ended Schemes - Asset Allocation</b>													
Askari Asset Allocation Fund (02-06-2007) <sup>1</sup>	4 Star (P)	264				2.17%	-12.28%	-37.85%	7.61%	13.47%	12.12%	39.87%	6.68%
Askari Islamic Asset Allocation Fund (18-09-2009) <sup>2</sup>	4 Star (P)	181							12.90%	11.77%	10.30%	30.80%	82.06%

\*Annualized  
(P) - PACRA

**Trustee**

<sup>1</sup>Central Depository Company of Pakistan Limited

<sup>2</sup>MCB Financial Services Limited