



# Atlas Asset Management

An Atlas Group Company

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## M. Habib-ur-Rahman

### Chief Executive Officer



Atlas Asset Management Limited (AAML), sponsored by the Atlas Group of Companies, was incorporated on August 20, 2002. AAML is registered as an asset management company with the Securities and Exchange Commission of Pakistan to manage open-end and closed-end funds. AAML is also licensed as a pension fund

manager to manage voluntary pension schemes. The principal activity of the Company is to manage various investment schemes with the aim to provide investors a one-window facility to invest in diversified and secured funds offering advantageous returns.

The foundation of the Atlas Group was laid in 1962 by Mr. Yusuf H. Shirazi with the establishment of Shirazi Investments (Pvt.) Limited (SIL). AAML is a wholly owned subsidiary of SIL, which is the holding company of the Atlas Group. Atlas Group is a diversified group dealing in engineering, financial services, power and trading. It consists of seven public limited companies out of which five are quoted on the Stock Exchanges in Pakistan, and six private limited companies. The growth of SIL, and the Atlas Group as a whole, is the result of continued focus on good corporate governance.

### Board of Directors

<b>Yusuf H. Shirazi</b>	Chairman
<b>Ali H. Shirazi</b>	Director
<b>Arshad P. Rana</b>	Director
<b>Azam Faruque</b>	Director
<b>Frahim Ali Khan</b>	Director
<b>Shamshad Nabi</b>	Director
<b>M. Habib-ur-Rahman</b>	Chief Executive Officer

### Senior Management

<b>Lilly R. Dossabhoy</b>	Chief Financial Officer & Company Secretary
<b>Muhammad Abdul Samad</b>	Chief Investment Officer
<b>Abbas Sajjad</b>	Head of Marketing & Sales & Investor Services
<b>Qurrat-ul-Ain Jafari</b>	Chief Internal Auditor
<b>Khalid Mahmood</b>	Fund Manager - Equity
<b>Mohammad Umar Khan</b>	Fund Manager - Commodities
<b>Fawad Javaid</b>	Fund Manager - Fixed Income
<b>Tariq Ahmed Siddiqui</b>	Manager IT
<b>Najam Shehzad</b>	Manager Investor Services
<b>Zainab Hussain</b>	Assistant Manager - Risk

<b>Total number of funds:</b>	: 8
<b>Assets under Management as of June-2013</b>	: PKR 9.58 billion
<b>Asset Manager Rating</b>	: AM2- by PACRA (March 19, 2012)
<b>Auditor</b>	: Hameed Chaudhri & Co., Chartered Accountants

## 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>													
Atlas Money Market Fund (20-01-2010) <sup>1</sup>	AA+ (P)	3,822							10.16%*	11.64%	11.33%	9.02%	41.57%
<b>Open-Ended Schemes - Income</b>													
Atlas Income Fund (22-03-2004) <sup>1</sup>	A+ (P)	1,940	6.17%*	9.79%	11.46%	10.23%	9.46%	6.91%	9.98%	7.24%	6.06%	9.58%	120.05%
Atlas Islamic Income Fund (18-10-2008) <sup>1</sup>	AA- (P)	526						11.50%*	9.22%	9.90%	10.11%	8.65%	55.32%
<b>Open-Ended Schemes - Equity</b>													
Atlas Stock Market Fund (23-11-2004) <sup>1</sup>	4 Star (P)	1,036		12.53%	32.52%	29.39%	-6.84%	-31.58%	24.86%	40.07%	22.95%	51.11%	299.59%
Atlas Islamic Stock Fund (01-01-2007) <sup>1</sup>	5 Star (P)	975				3.56%	1.40%	-22.68%	25.14%	43.77%	27.51%	48.67%	176.89%
<b>Closed-Ended Schemes - Funds of Funds</b>													
Atlas Fund of Funds (16-12-2004) <sup>2</sup>	NR	549		5.30%	19.23%	17.33%	5.41%	-45.64%	26.44%	42.46%	21.34%	41.02%	160.16%
<b>Pension Funds</b>													
Atlas Pension Fund (27-06-2007) <sup>1</sup>	-												
Equity		110				0.02%	0.94%	-17.31%	20.71%	29.73%	16.72%	52.48%	132.67%
Debt		127				2.43%*	7.54%	9.07%	8.98%	9.64%	10.16%	8.47%	67.50%
Money Market		106				2.43%*	7.28%	9.91%	9.51%	10.80%	10.35%	8.15%	70.79%
Gold		30										0.05%	0.05%
Atlas Pension Islamic Fund (15-09-2007) <sup>1</sup>	-												
Islamic Equity		133					-1.14%	-1.88%	22.88%	39.45%	30.05%	49.02%	222.12%
Islamic Debt		130					6.59%*	10.37%	9.79%	5.75%	6.98%	7.79%	55.54%
Islamic Money Market		101					6.48%*	11.00%	9.21%	9.79%	9.61%	7.12%	64.29%

\*Annualized

(P) - PACRA

**Trustee**<sup>1</sup>Central Depository Company of Pakistan Limited<sup>2</sup>MCB Financial Services Limited