



Registered Office: 801, 8th Floor, Uni Tower, I.I. Chundrigar Road, Karachi. **UAN :** (+92-21) 111-262-111
Fax: (+92-21) 32426829 **Email:** info@bmafunds.com **URL:** www.bmafunds.com

Mudassar M. Malik Chief Executive Officer



BMA Asset Management Company Limited (BMA Funds) was incorporated on April 06, 2005. It was licensed by SECP to act as an investment advisor and asset management company on April 29, 2005 and July 01, 2005 respectively. The paid up capital of BMA Asset Management Company Limited is Rs. 150 million.

BMA Asset Management Company Limited is a subsidiary of BMA Capital Management Limited, a leading securities firm providing services to a large and diversified group of clients. The firm commenced operations in January 1992 as a corporate member of the Karachi Stock Exchange. The Shareholders of BMA Capital Management Limited include the founding members of the Company (i.e. Mr. Farrukh Hussain Khan, Mr. Muddassar M. Malik and Mr. Moazzam Malik).

BMA Funds is the Pioneer of having an Offshore Fund, introducing the concept of SMA in Pakistan, and the only AMC that has the online Investor Relation Portal.

BMA Capital Management Limited comprehensively covers all segments of the capital markets, including equity sales and research, corporate finance, treasury and investment advisory. BMA Capital Management Limited is amongst the top brokers in equities, money markets and forex.

Board of Directors

Muhammad Iqbal	Chairman
Tashfin Huq	Director
Zahid Noorani	Director
Muddassar M. Malik	Chief Executive Officer

Senior Management

Faisal Ali Khan	Chief Financial Officer & Company Secretary
Farrukh Hussain	Chief Investment Officer
Adeel Ahmad Khan	Chief Operating Officer

Total number of funds	: 2
Assets under Management as of June-2013	: PKR 1.03 billion
Asset Manager Rating	: Under Process by JCR-VIS
Auditor	: KPMG Taseer Hadi & Company - 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)
Open-Ended Schemes - Money Market													
BMA Empress Cash Fund (12-11-2009)	AA+ (J)	678							10.26%*	11.30%	11.35%	9.14%	44.01%
Open-Ended Schemes - Income													
BMA Chundrigar Road Savings Fund (23-08-2007)	A+ (P)	349					9.22%*	-3.30%	8.56%	-4.91%	-11.54%	13.35%	7.98%

*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

MCB Financial Services Limited

