

Faysal Asset Management

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Enamullah Khan Chief Executive Officer



Faysal Asset Management Limited (FAML) was launched in 2003 within Ithmaar Bank (Bahrain) Group of Companies. FAML brings together the collective financial expertise and investment experience of Islamic Investment Company of Gulf (IICG), with its extensive and global fund management experience, and Faysal Bank

Limited (FBL), one of Pakistan's premier commercial banks. The joint venture partners have international expertise of managing funds in diversified markets around the globe. FAML has a strong management team, a research based investment structure, a fortified risk management approach.

IICG, a wholly owned subsidiary of Dar Al-Maal Al-Islami Trust (Bahamas) 'DMI', was incorporated as a limited liability company in 1989. DMI flagship companies include its associate Ithmaar Bank B.S.C. which has fully owned subsidiaries Shamil Bank of Bahrain B.S.C., Faisal Private Bank (Switzerland), Faysal Bank Limited (Pakistan) and Ithmaar Development Company (IDC).

FBL started operations in Pakistan in 1987, first as a branch set-up of Faysal Islamic Bank of Bahrain and then in 1995 as a locally incorporated Pakistani bank under the present name of Faysal Bank Limited. On January 1, 2002, Al Faysal Investment Bank Limited, another group entity in Pakistan, merged into Faysal Bank Limited which resulted in a larger, stronger and much more versatile institution.

Board of Directors

Mohammad Abdul Aleem	Chairman
Feroz Rizvi	Director
Ibadur Rehman Chishti	Director
Razi-ur-Rehman Khan	Director
Syed Majid Ali	Director
Zafar Ahmed Siddiqui	Director
Enamullah Khan	Chief Executive Officer

Senior Management

Najam Ul Hassan	Chief Financial Officer/ Company Secretary
Ayub Khuhro	Acting Head of Research
Vasseh Ahmed	Senior Portfolio Manager
Asif Mehdi	Head of Compliance and Internal Audit

Total number of funds	: 6
Assets under Management as of June-2013	: PKR 5.33 billion
Asset Manager Rating	: AM3+ (Stable) by JCR-VIS (May 18, 2012)
Auditor	: A.F. Ferguson & Co.

For Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2013) PKR millions											Since Inception (or past 10 years whichever is less)	
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013			
Open-Ended Schemes - Money Market														
Faysal Money Market Fund (13-12-2010)	AA+ (J)	2,872									11.16%*	10.98%	9.06%	28.40%
Open-Ended Schemes - Income														
Faysal Income & Growth Fund (10-10-2005)	A+ (J)	566		7.76%*	12.76%	10.10%	9.08%	11.31%	9.71%	13.55%	9.50%			117.10%
Faysal Savings Growth Fund (12-05-2007)	AA- (J)	898			10.22%*	10.17%	13.22%	11.30%	11.05%	11.14%	8.67%			88.82%
Faysal Islamic Savings Growth Fund (14-06-2010)	AA- (J)	785							9.91%*	10.33%	11.24%	8.28%		33.40%
Open-Ended Schemes - Asset Allocation/Balanced														
Faysal Asset Allocation Fund (05-03-2007) (Acquired from AMZ Assets on February 25, 2010)	3 Star (J)	106			23.52%	-12.64%	-38.30%	30.70%	20.59%	-0.02%	20.26%			26.18%
Faysal Balanced Growth Fund (19-04-2004)	1 Star (J)	108	-1.41%	14.51%	23.32%	21.16%	-0.18%	-24.00%	21.99%	9.98%	-4.69%	19.15%		95.00%

*Annualized

(J) - JCR-VIS

Trustee

Central Depository Company of Pakistan Limited