



First  
Capital  
Mutual Fund  
Limited

**FCMF**

**Registered Office:** 2nd & 3rd Floor, Pace Shopping Mall, Fortress Stadium, Lahore Cantt., Lahore. **Phone :** (+92-42) 35757591-4  
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## Shahzad Jawahar Chief Executive Officer



First Capital Investments Limited (FCIL), a subsidiary of First Capital Securities Corporation (FCSC), was incorporated on October 27, 1994. FCIL is a Non-Banking Finance Company licensed to carry out Asset Management services under the NBFC Rules 2003. FCIL is primarily engaged in management of closed-end mutual funds and providing asset management services.

FCIL is sponsored by FCSC, a First Capital group company with 76% shareholding. The other sponsors of the group include Mr. Sulieman Ahmed Said Al-Hoqani – an Omani investor – and Mr. Salmaan Taseer's family and associates.

FCIL is part of Financial Services Group of the First Capital / Pace Group, one of the reputable conglomerates in Pakistan with interests in financial services, print & media and property development. Financial Services Group has been the mainstay of the First Capital Group since the beginning. Over the years, the Financial Services Group has grown from a single company in 1994 to a group of 6 companies in 2 countries.

### Board of Directors

<b>Aamna Taseer</b>	Chairman / Director
<b>Syed Nadeem Hussain</b>	Director
<b>Sulieman Ahmed Saeed Al-Hoqani</b>	Director
<b>Imran Hafeez</b>	Director
<b>Syed Gzhanfar Ali Bukhari</b>	Director
<b>Syed Adnan Ali Zaidi</b>	Director
<b>Shahzad Jawahar</b>	Chief Executive Officer

### Senior Management

<b>Syed Asad Abbas Ali Zaidi</b>	Chief Financial Officer
<b>Tariq Majeed</b>	Company Secretary
<b>Syed Ghazanfar Ali Bukhari</b>	Chief Investment Officer/ Fund Manager
<b>Jawad Saleem</b>	Head of Research
<b>Muhammad Raza Aslam</b>	Internal Auditor
<b>Hammad Ali Nawaz</b>	Research Analyst & Compliance Officer

<b>Total number of funds</b>	: 1
<b>Assets under Management as of June-2013</b>	: PKR 0.33 billion
<b>Asset Manager Rating</b>	: AM4+ by PACRA (May 7, 2013)
<b>Auditor</b>	: Nasir, Javed, Maqsood, Imran, Ashfaq 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>Closed-Ended Schemes - Equity</b>													
First Capital Mutual Fund (24-05-1995)	3 Star (P)	333	21.88%	20.23%	24.50%	8.86%	-11.28%	-39.73%	13.72%	10.89%	8.30%	28.23%	85.97%

(P) - PACRA

**Custodian**

Central Depository Company of Pakistan Limited

