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## Amer Maqbool

### Chief Executive Officer



KASB Funds Limited (KFL) is in the business of providing investment and savings solutions to its investors through a range of investment products. KASB Funds serves a large and diversified investor base with its investment products, ranging from retail investors to high net worth individuals and from retirement

funds to corporations and institutions. KASB Funds also provides investment advisory services to a host of clients.

KASB Funds' institutional sponsors are KASB Group and Black Rock Inc. KASB, established by Late Khadim Ali Shah Bukhari in 1958, has a long-standing tradition of excellence in financial services in Pakistan, specializing primarily in investment banking, brokerage, research, asset management and banking. Black Rock is a premier provider of global investment management, risk management and advisory services to institutional and retail clients around the world.

#### Board of Directors

<b>Robert John Richard Owen</b>	Chairman
<b>Muzaffar Ali Shah Bukhari</b>	Director
<b>Qaiser P. Mufti</b>	Director
<b>Amer Maqbool</b>	Chief Executive Officer

#### Senior Management

<b>Syed Adnan Abdali</b>	Chief Financial Officer & Company Secretary
<b>Hussain Khoja</b>	Chief Investment Officer
<b>Moiz Ali</b>	Head of Investor Relations
<b>Adnan Mannan</b>	Internal Auditor
<b>Hussain Khoja</b>	Head of Research
<b>Nafees Malik</b>	Head of Channel Management

<b>Total number of funds</b>	:	5
<b>Assets under Management as of June-2013</b>	:	PKR 2.60 billion
<b>Asset Manager Rating</b>	:	AM3 (Stable) by JCR-VIS (May 27, 2011)
<b>Auditor</b>	:	Ernst & Young Ford Rhodes Sidat Hyder & Co

## 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>													
KASB Cash Fund (12-08-2009) <sup>2</sup>	AA+ (J)	1,110							9.99%*	11.74%	11.59%	9.17%	48.21%
<b>Open-Ended Schemes - Income</b>													
KASB Income Opportunity Fund (01-09-2010) <sup>1</sup>	BBB+ (P)	559			9.83%*	11.02%	10.36%	1.80%	-12.76%	-38.11%	28.16%	19.04%	4.16%
KASB Islamic Income Opportunity Fund (07-06-2008) <sup>1</sup>	BBB (P)	417					8.95%*	7.17%	4.38%	-3.09%	8.57%	9.48%	29.84%
Crosby Phoenix Fund (02-04-2009) <sup>1</sup>	A (J)							6.84%*	9.95%	13.04%	9.95%		
<b>Open-Ended Schemes - Asset Allocation</b>													
KASB Asset Allocation Fund (01-09-2010) <sup>1</sup>	1-Star (P)	345					-0.26%	-14.28%	0.89%	-5.72%	2.36%	25.21%	4.23%
<b>Open-Ended Schemes - Equity</b>													
Crosby Dragon Fund (15-12-2003) <sup>1</sup>	3-Star (J)	171	2.31%	6.68%	19.70%	62.55%	35.10%	-42.17%	22.43%	25.49%	9.86%	43.47%	309.37%
KASB Stock Market Fund (22-03-2007) <sup>1</sup>	2-Star (P)					19.28%	-11.34%	-32.10%	10.80%	17.34%	4.89%		

\*Annualized

(J) - JCR-VIS

(P) - PACRA

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