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## Babar Ali Lakhani

### Chief Executive Officer



Our experience, reputation, and commitment to integrity and independence not only set us apart, they are what drive us to succeed. We are acutely aware of the reputational risk the entire group will shoulder if we do not manage to perform at the highest level or put the interests of our investors first.

Lakson Investments Limited, the investment management arm of The Lakson Group, is licensed by the Securities & Exchange Commission of Pakistan to provide asset management and investment advisory services under the Non Banking Finance Companies Rules, 2003 and Notified Entities Regulations, 2008.

Lakson Investments currently manages six unique open end mutual funds. The Lakson Money Market Fund (LMMF) is designed for those with a short term investment horizon, the Lakson Income Fund (LIF) caters to those with an intermediate investment horizon and the Lakson Equity Fund (LEF) provides diversified exposure to domestic stocks.

Lakson Investments is the only Pakistani AMC to offer both domestic and internationally focused funds covering domestic stocks, domestic money markets, domestic fixed income, developed markets, emerging markets and global commodities. The funds are the Lakson Equity Fund (LEF), the Lakson Money Market Fund (LMMF), the Lakson Income Fund (LIF), the Lakson Asset Allocation Emerging Markets Fund (LAAEMF), the Lakson Asset Allocation Developed Markets Fund (LAADMf) and the Lakson Asset Allocation Global Commodities Fund (LAAGCF).

In addition to the open end funds, Lakson Managed Accounts offers bespoke investment management services for investors with a minimum of PKR 25 million in investable assets.

### Board of Directors

<b>Iqbal Ali Lakhani</b>	Chairman
<b>A. Aziz H. Ebrahim</b>	Director
<b>Amin Mohammed Lakhani</b>	Director
<b>Daniel Scott Smaller</b>	Director
<b>Mahomed J. Jaffer</b>	Director
<b>Sher Afghan Malik</b>	Director
<b>Zahid Zakiuddin</b>	Director
<b>Babar Ali Lakhani</b>	Chief Executive Officer

### Senior Management

<b>Amir Mobin</b>	Chief Financial Officer & Company Secretary
<b>Muhammad Umair Chauhan</b>	Chief Investment Officer
<b>Syed Kashif Mustafa</b>	Head of Business Development
<b>Syed Jawaid Raza</b>	Head of Operations & IT
<b>Syed Hassan Askary</b>	Head of Investor Services & Transfer Agency

<b>Total number of funds</b>	: 6
<b>Assets under Management as of June-2013</b>	: PKR 13.28 billion
<b>Asset Manager Rating</b>	: AM3+ by PACRA (June 03, 2013)
<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											Since Inception (or past 10 years whichever is less)		
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013				
<b>Open-Ended Schemes - Money Market</b>															
Lakson Money Market Fund (13-11-2009)	AA (P)	10,423									10.58%*	11.69%	11.22%	8.76%	44.07%
<b>Open-Ended Schemes - Income</b>															
Lakson Income Fund (13-11-2009)	A+ (P)	1,639									11.19%*	11.50%	11.60%	9.21%	45.43%
<b>Open-Ended Schemes - Equity</b>															
Lakson Equity Fund (13-11-2009)	2 Star (P)	121									-0.66%	20.44%	9.74%	40.02%	83.84%
<b>Open-Ended Schemes - Asset Allocation/ Balanced</b>															
Lakson Asset Allocation Developed Markets Fund (10-10-2011)	N/A	541										6.42%	10.52%		17.61%
Lakson Asset Allocation Emerging Markets Fund (10-10-2011)	N/A	281										6.23%	5.46%		12.03%
Lakson Asset Allocation Global Commodities Fund (10-10-2011)	N/A	276										5.85%	3.44%		9.49%

\*Annualized

(P) - PACRA

**Trustee**

Central Depository Company of Pakistan Limited