



**Registered Office:** 19-C, Sunset Lane 6, Phase II Extension, DHA, Karachi **UAN :** (+92-21) 35312416-19  
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## Malik Shahid Mahmood

### Chief Executive Officer



National Asset Management Company Limited (NAMCO) - a Non-Banking Finance Company (NBFC) was incorporated on October 27, 2005 as a public limited unlisted company under Companies Ordinance 1984, with an authorized capital of Rupees 250 million. NAMCO has been licensed by the SECP to undertake the management of

open-end and closed-end mutual funds as well as to carry out investment advisory services. NAMCO has a Management Quality Rating of AM3- from JCR-VIS Credit Rating Company. This rating signifies Good Management Quality. JCR-VIS has assigned MFR 3 Star to NAMCO Balanced Fund which denotes average performance and Fund Stability Rating (FSR) of A-(f) to NAMCO Income Fund, which denotes moderate degree of stability in Net Asset Value.

#### Board of Directors

##### Lt. General (Rtd.) Mohammad

<b>Hamid Khan</b>	Chairman
<b>Hafiz Avais Ghani</b>	Director
<b>Imtiaz Bashir</b>	Director
<b>Muhammad Asim Mustafa</b>	Director
<b>Malik Shahid Mahmood</b>	Director
<b>Saleem Shahzada</b>	Director
<b>Shafiq A. Khan</b>	Director

#### Senior Management

<b>Muhammad Faraz</b>	Chief Financial Officer &
<b>Asif Mumtaz Mian</b>	Company Secretary
<b>Faisal Merchant</b>	Chief Investment Officer

<b>Total number of funds</b>	: 2
<b>Assets under Management as of June-2013</b>	: PKR 1.05 billion
<b>Asset Manager Rating</b>	: AM3- (Negative) by JCR-VIS (December 04, 2012)
<b>Auditor</b>	: KPMG Taseer Hadi & 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 - Income</b>													
Namco Income Fund (11-07-2008)	A- (J)	107						13.28%*	7.42%	8.38%	15.58%	7.31%	62.99%
<b>Closed-Ended Schemes - Balanced</b>													
Namco Balanced Fund (04-11-2006)	3-Star (J)	942				13.60%	-1.65%	-29.15%	13.26%	12.97%	6.04%	20.86%	29.81%

\*Annualized  
(J) JCR-VIS

Trustee  
MCB Financial Services Limited

