



Registered Office: 3rd floor, P.N.S.C. Building, M.T. Khan Road, Karachi **UAN :** (+92-21) 111-174-242

Fax: (+92-21) 35642770-71 **Email:** customerservice@picicamc.com **URL:** www.picicamc.com

Mir Adil Rashid Chief Executive Officer



PICIC Asset Management Company Limited (PICIC AMC) is a wholly owned subsidiary of NIB Bank Limited with an authorized capital of PKR 5,000 million and paid-up capital of PKR 3,000 million. The Company is registered as a Non-Banking Finance Company (NBFC) licensed by the Securities and Exchange Commission of

Pakistan (SECP) to provide Asset Management and Investment Advisory services within a legal framework of the prevailing Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 and the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Currently, PICIC AMC is managing two closed-end funds and four open ended funds with an investor base of around 40,000 and total Assets Under Management (AUM) of PKR 20.815 billion as of June 30, 2013. PICIC AMC has recently launched PICIC Bespoke, customized investment solutions, which comprises discretionary and non-discretionary portfolio management.

PICIC AMC has been rated AM2- by JCR-VIS which denotes 'High Management Quality'.

Board of Directors

Asadullah Khawaja	Chairman
Badar Kazmi	Director
Imran R. Ibrahim	Director
Shah Miftah-ul- Azim	Director
Shahid Sattar	Director
Yameen Kerai	Director
Mir Adil Rashid	Director/Chief Executive Officer

Senior Management

Suleman Chhagla	Chief Operating Office
Imad Zahid Nagi	Chief Financial Officer & Company Secretary
Syed Ali Zafar Mehdi	Head of Risk
Khashe Lodhi	Chief Investment Officer
Tauqir Shamshad	Head of Fixed Income & Treasury
Umer Pervez	Head of Research
Saad H Qureshi	Head of Corporate
Sohail Anjum	Head of Operations
Asher Matloob	Head of Compliance and Internal Audit
Jaffar Ali Khan	Head of Human Resources
Mohammad Farrukh Khan	Head of Information Technology

Total number of funds	: 6
Assets under Management as of June-2013	: PKR 20.82 billion
Asset Manager Rating	: AM2- by JCR-VIS (August 13, 2012)
Auditor	: KPMG Taseer Hadi & 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														
PICIC Cash Fund (14-10-2010)	AA+ (J)	2,381									11.68%*	11.47%	9.07%	29.33%
Open-Ended Schemes - Income														
PICIC Income Fund (24-07-2010)	A+ (J)	1,232									11.70%*	11.85%	9.52%	35.89%
Open-Ended Schemes - Equity														
PICIC Energy Fund (20-01-2006)	4 Star (J)	1,410		1.90%	5.69%	7.28%	-12.20%	13.52%	31.09%	9.33%	30.01%			114.57%
Converted from Closed-end scheme to Open-end scheme on June 25, 2013														
PICIC Stock Fund (24-09-2011)	3 Star (J)	190										13.03%	48.18%	67.49%
Closed-Ended Schemes - Equity														
PICIC Growth Fund (20-07-2004)	2 Star (J)	10,749		6.27%	12.70%	21.61%	-4.40%	-36.08%	14.45%	16.75%	3.19%	58.55%		94.58%
PICIC Investment Fund (07-06-2004)	2 Star (J)	4,853	-9.95%	15.51%	23.12%	27.01%	-3.27%	-40.55%	14.90%	18.33%	4.29%	54.85%		105.37%

*Annualized
(J) - JCR-VIS

Trustee
Central Depository Company of Pakistan Limited

