



## Safeway Fund Limited

**Registered Office:** D-41, Block 9, Scheme V, Clifton, Karachi. **UAN :** (+92-21) 35869233-35

**Fax:** (+92-21) 35620978 **Email:** info@safewayfund.com **URL:** www.safewayfund.com

### Nihal Cassim

Chief Executive Officer



Safeway Fund Limited (SFL) is an Asset Management Company managing Safeway Mutual Fund Limited (SFWF), a closed-end fund launched in May 1994 and Asian Stocks Fund Limited (ASFL), a closed-end fund launched in July 1994. Asian Stocks Fund Limited is listed on Karachi, Lahore and Islamabad Stock

Exchanges. Safeway Mutual Fund Limited is listed on Karachi and Islamabad Stock Exchanges.

#### Board of Directors

<b>Kemal Shoaib</b>	Chairman
<b>Muhammed Farhan Malik</b>	Director
<b>Nihal Cassim</b>	Chief Executive Officer

#### Senior Management

<b>Tehmeena Khan</b>	Chief Financial Officer
----------------------	-------------------------

<b>Total number of funds</b>	: 2
<b>Assets under Management as of June-2013</b>	: PKR 2.26 billion
<b>Asset Manager Rating</b>	: AM4+ (Stable) by JCR-VIS (February 13, 2012)
<b>Auditor</b>	: Rifaqat Mansha Mohsin Dossani & 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>Closed-Ended Schemes - Equity</b>													
Asian Stocks Fund (13-06-1994)	4 star (J)	1,114	5.31%	-3.34%	-34.77%	69.21%	-8.56%	-37.30%	28.94%	14.35%	27.48%	63.08%	97.44%
Safeway Mutual Fund (12-05-1994)	4 star (J)	1,150	56.35%	-25.68%	-38.18%	70.19%	-11.58%	-38.47%	27.86%	12.50%	28.09%	63.17%	99.92%

(J) - JCR-VIS

**Custodian**

Central Depository Company of Pakistan Limited

