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Mir Muhammad Ali, CFA

Chief Executive Officer



UBL Fund Managers Limited, a UBL Group Company, was incorporated in 2001. The company acquired the license to undertake asset management and investment advisory services from the Securities & Exchange Commission of Pakistan (SECP) in 2002. UBL Fund Managers is also a licensed pension fund manager to manage voluntary pension schemes.

The first asset management company to be launched by a bank in Pakistan, UBL Fund Managers, offers a complete range of investment solutions for corporate and individual investors in the form of mutual funds, administrative plans, pension funds and separately managed accounts (SMAs). The company offers Shariah-compliant investment solutions through UBL Funds Siraj - the Islamic investment division of UBL Funds. Its products and services are available all over Pakistan and in selected regions of the Middle East.

United Bank Limited (UBL) owns 100 percent shares of UBL Funds Managers. UBL, incorporated in the year 1959, is one of the largest private sector commercial banks in Pakistan. It was nationalized in 1974 and subsequently privatized in 2002 with handing over of 51 stakes to a consortium of Bestway Group (UK) and Abu Dhabi Group. It is represented in 10 countries worldwide through 22 offices, including those in the USA, Middle East, U.K. and Switzerland. It has a large network of over 1121 branches globally, with 17 overseas locations.

Board of Directors

Tariq Kirmani	Chairman
Ali Sameer Farooqui	Director
Muhammad Hanif Akhai	Director
Rayomond H. Kotwal	Director
Saeed Iqbal	Director
Shabbir Hussain Hashmi	Director
Mir Muhammad Ali, CFA	Chief Executive Officer

Senior Management

Hasnain Raza Nensey	Chief Financial Officer / Chief Operating Officer
Hassan Abbas	Chief Operations Officer
S. M. Aly Osman	Company Secretary & Head of Compliance & Internal Audit
Abdul Rehman Warraich	Chief Investment Officer
Syed Ali Turab Alvi	Head of Risk, Business & Product Development
Raeda Hashim Latif	Head of Marketing, Product Management and Alternative Distribution Channels

Total number of funds	: 16
Assets under Management as of June-2013	: PKR 33.89 billion
Asset Manager Rating	: AM2 (Stable) by JCR-VIS (March 4, 2013)
Auditor	: BDO Ebrahim & Co, Chartered Accountants

For Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2013) PKR millions	Annual Returns (%)										Since Inception (or past 10 years whichever is less)
			2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
Open-Ended Schemes - Money Market													
UBL Liquidity Plus Fund (21-06-2009) ¹	AA+ (J)	15,681						8.69%*	10.52%	11.85%	11.37%	8.94%	50.31%
UBL Islamic Cash Fund	NR	138										6.71%	5.24%
Open-Ended Schemes - Income													
UBL Government Securities Fund (27-07-2011) ¹	A+ (J)	1,905									12.11%*	9.90%	22.26%
United Growth & Income Fund (02-03-2006) ¹	BBB+ (J)	3,067		9.57%*	11.83%	10.10%	6.82%	9.46%	-10.38%	-12.32%	10.71%	29.18%	
United Islamic Income Fund (20-10-2007) ¹	BBB (J)	595				9.18%*	3.30%	3.78%	-4.00%	6.14%	6.91%	24.24%	
UBL Savings Income Fund (14-10-2010) ¹	AA- (J)	2,595							11.90%*	12.09%	9.31%	32.87%	
UBL Financial Sector Bond Fund	NR	673									9.23%	2.38%	
UBL Islamic Savings Fund (07-11-2010) ¹	AA- (J)	4,119							11.83%*	11.37%	9.09%	30.75%	
Open-Ended Schemes - Balanced													
United Composite Islamic Fund (24-12-2006) ¹	5 Star (J)	1,233			14.86%	0.81%	-18.38%	16.36%	26.41%	17.75%	49.59%	144.86%	
Open-Ended Schemes - Equity													
United Stock Advantage Fund (04-08-2006) ¹	3 Star (J)	1,557		29.73%	-4.11%	-35.26%	24.13%	35.59%	12.42%	55.20%	136.48%		
Open-Ended Schemes - Capital Protected													
UBL Capital Protected Fund II (23-05-2010) ²	AA+ (J)							0.32%	6.77%	6.19%		13.75%	
Open-Ended Schemes - Commodity													
UBL Gold Fund (13-02-2013) ¹	NR	140									-17.14%	-17.14%	
Open-Ended Schemes - Fund of Funds													
UBL Principal Protected Fund I (03-02-2012) ¹	NR	557								7.56%	38.19%	48.63%	
UBL Islamic Principal Preservation Fund	NR	798									7.45%	7.45%	
Pension Funds													
UBL Retirement Savings Fund (19-05-2010) ²	-												
Equity		183						-0.77%	26.50%	11.56%	66.42%	133.06%	
Debt		177						5.60%	11.25%	10.87%	9.90%	36.43%	
Money Market		190						6.70%	10.85%	10.35%	8.52%	33.77%	
UBL Islamic Retirement Savings Fund (19-05-2010) ²	-												
Islamic Equity		120						-1.32%	31.55%	14.20%	55.55%	130.60%	
Islamic Debt		96						4.78%	8.85%	9.81%	8.13%	29.96%	
Islamic Money Market		71						1.65%	7.66%	8.89%	7.79%	26.60%	

*Annualized
(J) - JCR-VIS

Trustee

¹Central Depository Company of Pakistan Limited

²MCB Financial Services Limited