



Al Meezan

Investment Management Ltd

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Mohammad Shoaib, CFA

Chief Executive Officer



Al Meezan Investment Management Limited (Al Meezan), incorporated on February 27 1995, is a group company of Meezan Bank Limited and Pak Kuwait Investment Company Limited. Al Meezan is licensed by the Securities & Exchange Commission of Pakistan (SECP) to provide asset management and investment advisory services under the Non Banking Finance Companies (NBFC) Rules, 2003 and Notified Entities Regulations, 2008. It also has 'AM2' rating by JCR-VIS denoting High Quality Management.

Al Meezan Investments is the largest Asset Management Company in private sector with total Assets under Management (AUMs) of Rs. 60.35 billion. It is also the Only full -fledged Shariah compliant Asset Management Company in Pakistan with an investor base of 27,000 clients. Al Meezan has to its credit, Pakistan's largest Equity Fund i.e. Meezan Islamic Fund (MIF) and largest private sector Pension Fund i.e. Meezan Tahaffuz Pension Fund (MTPF), with AUMs of over Rs. 16.5 billion and Rs. 2.8 billion respectively.

Al Meezan currently manages 14 open-end mutual funds and a voluntary pension scheme (VPS). In upcoming schemes, Capital preservation plan shall be the first plan of Al Meezan Investments in the capital preservation series. Following the maturity of MCPF-II on August 15, 2014, subscription in capital preservation plan will be open for a limited period. The objective of the plan will be to provide potentially high rate of return while preserving the initial capital amount. It will be based on the existing Meezan Financial Planning Fund of Fund (MFPPF). The plan will use dynamic asset allocation strategy for providing competitive returns on investment while aiming to preserve the initial capital.

The broad range of diversified mutual funds and pension fund cater the financial needs of individuals and corporate with varying risk-return profiles. In addition to mutual funds, Al Meezan also manages discretionary and non-discretionary portfolios for investors.

At Al Meezan, all operations are conducted under the supervision of the Shariah Advisory Board, headed by eminent Shariah scholar Justice (Retd) Mufti Muhammad Taqi Usmani. Other members of the board include Dr. Abdul Sattar Abu Ghuddah, Sheikh Essam M. Ishaq and Dr. Muhammad Imran Usmani. Investments in all the funds are screened for Shariah Compliance based on criteria approved by the Shariah Supervisory Board. Over the time, Al Meezan has proved its ability to deliver products and services of international award-winning standards and has received accolade locally as well as globally.

Board of Directors

Ariful Islam	Chairman
Mazhar Sharif	Director
P. Ahmed	Director
Moin M. Fudda	Director
Syed Amir Ali	Director
Syed Amir Ali Zaidi	Director
Tasnimul Haq Farooqui	Director
Mohammad Shoaib, CFA	Chief Executive Officer

Senior Management

Syed Owais Wasti	Chief Financial Officer & Company Secretary
Faisal Hafeez	Head of Operations
Hussain A. Naqvi	EVP Special Projects
Muhammad Asad	Chief Investment Officer
Rashid Zafer	Head of Internal Audit & Compliance
Sanam Khan	Head of Research
Talha Anwer	Head of Sales & Marketing
Abdul Rub Khan	Head of Human Resources
Anas Rehan	Head of Customer Service Quality & Training
Shahid Usman Ojha	Head of Fund Accounting
Fahad Sultan	Head of Risk Management
Syed Khurram Ali Naqvi	Head of IT

Total number of Funds

: 14

Assets under Management as of June-2014

: PKR 60.35 billion

Asset Manager Rating

: AM2 (Stable) by JCR-VIS (May 14, 2013)

Auditor

: A.F. Fergusons & Co., Chartered Accountants

For Year Ended June 30, 2014

Funds Under Management	Rating	Net Assets (as of June 30, 2014) PKR millions	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market													
Meezan Cash Fund (15-06-2009)	AA (J)	3,049					8.08%*	10.10%	11.02%	10.71%	8.07%	7.07%	57.10%
Open-End Schemes - Income													
Meezan Islamic Income Fund (15-01-2007)	A- (J)	4,918			9.93%*	9.15%	10.15%	7.31%	11.77%	7.79%	14.45%	11.90%	108.19%
Meezan Sovereign Fund (10-02-2010)	AA (J)	20,281						9.49%*	11.45%	11.15%	9.12%	8.50%	51.98%
Open-End Schemes - Equity													
AI Meezan Mutual Fund (13-07-1995)	NA	2,847	45.43%	28.37%	26.95%	0.43%	-31.67%	31.23%	37.37%	19.03%	50.56%	29.82%	571.70%
(Converted from Closed-Ended Scheme on August 05, 2012)													
Meezan Islamic Fund (08-08-2003)	3 star (J)	16,622	39.72%	29.98%	28.79%	0.27%	-29.51%	30.88%	38.72%	19.46%	50.76%	29.15%	597.56%
KSE Meezan Index Fund (28-05-2012)	NA	1,176								-2.34%	49.64%	26.49%	84.83%
Open-End Schemes - Capital Protected													
Meezan Capital Protected Fund II (07-07-2011)	AA (J)	539								13.52%	15.19%	12.13%	46.61%
Open-End Schemes - Fund of Funds													
Meezan Financial Planning Fund of Funds (Aggressive) (12-04-2013)	NA	330									8.96%	22.10%	33.07%
Meezan Financial Planning Fund of Funds (Moderate) (12-04-2013)	NA	255									6.50%	17.33%	24.98%
Meezan Financial Planning Fund of Funds (Conservative) (12-04-2013)	NA	341									3.72%	12.61%	16.84%
Meezan Capital Preservation Fund II (28-06-2014)	NA	2,069										0.02%	0.02%
Meezan Capital Preservation Fund III (31-01-2014)	NA	3,111										5.62%	5.62%
Pension Funds													
Meezan Tahaffuz Pension Fund (28-06-2007)	-												
Equity		1,537			0.14%	3.10%	-25.80%	31.50%	36.01%	16.79%	53.95%	33.45%	229.21%
Debt		1,047			45.63%*	8.30%	10.20%	8.50%	10.87%	9.49%	8.21%	7.74%	83.87%
Money Market		299			25.55%*	7.70%	11.10%	8.50%	10.73%	10.97%	7.71%	7.67%	82.80%
Open-End Schemes - Balanced													
Meezan Balanced Fund (20-12-2004)	NA	1,930	2.20%	34.74%	25.41%	1.33%	-10.79%	22.73%	25.37%	16.81%	31.75%	19.66%	342.38%
(Converted from Closed-End Scheme on July 01, 2013)												0.02%	0.02%

*Annualized

(J) - JCS-VIS

Trustee

Central Depository Company of Pakistan Limited

