

**Registered Office:** 20-C, Khayaban-e-Nishat, Phase VI, DHA, Karachi. **UAN :** (+92-21) 35250167-72

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## Amer Maqbool

### Chief Executive Officer



Askari Investment Management Limited (AIM) is one of the leading asset management companies of Pakistan. AIM is a wholly owned subsidiary of Askari Bank Ltd. The bank was founded in 1992, and since its inception, its growth and success patterns have far outpaced industry averages. AIM was incorporated in 2005

and is licensed by the Securities & Exchange Commission of Pakistan (SECP) to undertake Asset Management and Investment Advisory activities. AIM strives to maintain the Askari tradition of customer satisfaction and exemplary performance through innovative investment products.

#### Board of Directors

**Lt Gen Muhammad Mustafa Khan**, Chairman

**HI(M)(Retd)**

**Syed Majeedullah Husaini** Director

**Farrukh Iqbal Khan** Director

**Khurshid Zafar** Director

**Shahid Hafeez Azmi** Director

**Amer Maqbool** Chief Executive Officer

#### Senior Management

**Syed Adeel Shahid** Chief Financial Officer

**Shehbaz Ashraf** Head of Research

**Basharatullah** Chief Operating Officer /  
Chief Investment Officer

**Muhammad Farrukh** Chief Internal Auditor  
Company Secretary

**Reha n-ur-Rehman** Head of Business Development

**Total number of funds** : 7

**Assets under Management as of June-2014** : PKR 9.96 billion

**Asset Manager Rating** : AM3+ ((Stable Outlook) by PACRA (April 17, 2014)

**Auditor** : A.F. Ferguson & Co.

## 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)
<b>Open-End Schemes - Money Market</b>													
Askari Sovereign Cash Fund (18-09-2009) <sup>1</sup>	AAA (P)	4,093						12.05%*	12.26%	11.50%	9.24%	8.11%	61.64%
<b>Open-End Schemes - Income</b>													
Askari High Yield Scheme (16-03-2006) <sup>1</sup>	A+ (P)	3,592		17.15%*	11.26%	9.41%	3.50%	-7.09%	5.40%	0.31%	1.61%	11.63%	47.40%
Askari Islamic Income Fund (18-09-2009) <sup>2</sup>	AA- (P)	519						22.8%*	12.24%	12.09%	8.74%	7.93%	73.95%
Askari Sovereign Yield Enhancer (07-05-2012) <sup>1</sup>	AA- (P)	1,253								10.32%*	10.98%	8.82%	22.62%
<b>Open-End Schemes - Equity</b>													
Askari Equity Fund (30-03-2012) <sup>1</sup>	In Process	102								-0.30%	42.07%	28.71%	82.31%
<b>Open-End Schemes - Asset Allocation</b>													
Askari Asset Allocation Fund (02-06-2007) <sup>1</sup>	4 Star (P)	292			2.17%	-12.28%	-37.85%	7.61%	13.47%	12.12%	39.87%	19.29%	27.26%
Askari Islamic Asset Allocation Fund (18-09-2009) <sup>2</sup>	4 Star (P)	104						12.90%	11.77%	10.30%	30.80%	12.53%	104.87%

\* Annualized  
(P) - PACRA

**Trustee**

<sup>1</sup>Central Depository Company of Pakistan Limited

<sup>2</sup>MCB Financial Services Limited

