

# Faysal Asset Management

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## Enamullah Khan Chief Executive Officer



Faysal Asset Management Limited (FAML) was launched in 2003 within Ithmaar Bank (Bahrain) Group of Companies. FAML brings together the collective financial expertise and investment experience of Islamic Investment Company of Gulf (IICG), with its extensive and global fund management experience, and Faysal Bank

Limited (FBL), one of Pakistan's premier commercial banks. The joint venture partners have international expertise of managing funds in diversified markets around the globe. FAML has a strong management team, a research based investment structure, a fortified risk management approach.

IICG, a wholly owned subsidiary of Dar Al-Maal Al-Islami Trust (Bahamas) 'DMI', was incorporated as a limited liability company in 1989. DMI flagship companies include its associate Ithmaar Bank B.S.C. which has fully owned subsidiaries Shamil Bank of Bahrain B.S.C., Faisal Private Bank (Switzerland), Faysal Bank Limited (Pakistan) and Ithmaar Development Company (IDC).

FBL started operations in Pakistan in 1987, first as a branch set-up of Faysal Islamic Bank of Bahrain and then in 1995 as a locally incorporated Pakistani bank under the present name of Faysal Bank Limited. On January 1, 2002, Al Faysal Investment Bank Limited, another group entity in Pakistan, merged into Faysal Bank Limited which resulted in a larger, stronger and much more versatile institution.

### Board of Directors

<b>Nauman Ansari</b>	Chairman
<b>Osman Khan</b>	Director
<b>Syed Majid Ali</b>	Director
<b>Syed Ibadur Rehman Chishti</b>	Director
<b>Razi ur Rahman Khan</b>	Director
<b>Enamullah Khan</b>	Chief Executive Officer

### Senior Management

<b>Najm Ul Hassan</b>	Chief Operating Officer
<b>Ayub Khuhro</b>	Head of Research
<b>Vasseh Ahmed</b>	Chief Investment Officer

<b>Total number of funds</b>	: 7
<b>Assets under Management as of June-2014</b>	: PKR 8.38 billion
<b>Asset Manager Rating</b>	: AM3+ (Stable) by JCR-VIS (Dec 27, 2013)
<b>Auditor</b>	: A.F. Ferguson & Co.

## For Year Ended June 30, 2014

Funds Under Management	Rating	Net Assets (as of June 30, 2014) PK R 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>													
Faysal Money Market Fund (13-12-2010)	AA+ (J)	5,192							11.16%*	10.98%	9.06%	8.39%	39.07%
<b>Open-End Schemes - Income</b>													
Faysal Income & Growth Fund (10-10-2005)	A+ (J)	460		7.76%*	12.76%	10.10%	9.08%	11.31%	9.71%	13.55%	9.50%	8.82%	136.24%
Faysal Savings Growth Fund (12-05-2007)	AA- (J)	1,418			10.22%*	10.17%	13.22%	11.30%	11.05%	11.14%	8.67%	8.81%	105.46%
Faysal Islamic Savings Growth Fund (14-06-2010)	AA- (J)	665						9.91%*	10.33%	11.24%	8.28%	7.65%	43.61%
Faysal Financial Sector Opportunity Fund (05-07-13)		395										9.02%*	9.02%
<b>Open-End Schemes - Asset Allocation/Balanced</b>													
Faysal Asset Allocation Fund (05-03-2007)	3 Star (J)	126			23.52%	-12.64%	-38.30%	30.70%	20.59%	-0.02%	20.26%	17.01%	47.64%
Faysal Balanced Growth Fund (19-04-2004)	1 Star (J)	120	14.51%	23.32%	21.16%	-0.18%	-24.00%	21.99%	9.98%	-4.69%	19.15%	14.69%	126.84%

\*Annualized

(J) - JCR-VIS

**Trustee**

Central Depository Company of Pakistan Limited

