



First
Capital
Mutual Fund
Limited

Registered Office: 2nd & 3rd Floor, Pace Shopping Mall, Fortress Stadium, Lahore Cantt., Lahore. **Phone :** (+92-42) 36623245

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Shahzad Jawahar

Chief Executive Officer



First Capital Investments Limited (FCIL), a subsidiary of First Capital Securities Corporation (FCSC), was incorporated on October 27, 1994. FCIL is a Non-Banking Finance Company licensed to carry out Asset Management services under the NBFC Rules 2003. FCIL is primarily engaged in management of open-end mutual funds and providing asset management services.

FCIL is sponsored by FCSC, a First Capital group company with 77.75% shareholding. The other sponsors of the group include Mr. Sulieman Ahmed Said Al-Hoqani – an Omani investor – and Mr. Salmaan Taseer's family and associates.

FCIL is part of Financial Services Group of the First Capital Group, one of the reputable conglomerates in Pakistan with interests in financial services, print & media and property development. Financial Services Group has been the mainstay of the First Capital Group since the beginning. Over the years, the Financial Services Group has grown from a single company in 1994 to a group of 6 companies in 2 countries.

Board of Directors

Aamna Taseer	Chairman / Director
Syed Nadeem Hussain	Director
Myra Husain Qureshi	Director
Shahzad Jawahar	Chief Executive Officer/Director

Senior Management

Syed Asad Abbas Ali Zaidi	Chief Financial Officer
Syed Gzhanfar Ali Bukhari	Fund Manager/ Chief Investment Officer
Hamaad Ali Nawaz	Head of Research
Asim Din	Risk Manager
Abdul Sattar	Company Secretary/ Compliance Officer
Raja Mohsin Munnawar	Internal Auditor

Total number of funds	: 1
Assets under Management as of June-2014	: PKR 0.31 billion
Asset Manager Rating	: AM4+(RW) by PACRA (April 8, 2014)
Auditor	: Nasir, Javed, Maqsood, Imran, Ashfaq Chartered Accountants

For Year Ended June 30

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 - Equity													
First Capital Mutual Fund (24-05-1995)	3 Star (P)	314	20.23%	24.50%	8.86%	-11.28%	-39.73%	13.72%	10.89%	8.30%	28.23%	32.88%	102.82%

(P) - PACRA

Trustee
Central Depository Company of Pakistan Limited

