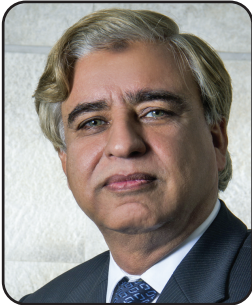




Registered Office: 1st Floor, Imperial Court, Dr. Ziauddin Ahmed Road, Karachi. **UAN :** (+92-21) 111-342-242
Fax: (+92-21) 35223710 **Email:** info@habibfunds.com **URL:** www.habibfunds.com

Imran Azim Chief Executive Officer



Habib Asset Management Limited (HAML), an associate company of Bank AL Habib Limited (BAHL), is part of Habib group-the oldest and distinguished name in Pakistan's banking circle. The group established Habib Bank Limited in 1941 in Bombay. This Muslim owned bank of the Indian subcontinent shifted its

Head office to Karachi prior to the creation of Pakistan. Being the only Muslim Bank, it became instrumental in meeting the financial and banking needs of Pakistan. The bank was Nationalized along with other commercial banks in Pakistan in 1974.

After prolonged Nationalization of banks in Pakistan, Habib group was the first to be granted permission by the Government of Pakistan to setup a Commercial Bank. BAML started full-fledge operations as a scheduled bank in 1992 and is now a well established name in banking industry with a network of over 352 offices, comprising 350 branches and sub-branches, a Wholesale Branch in the Kingdom of Bahrain, and Representative Offices in Dubai and Istanbul.

Habib Asset Management Limited was incorporated on September 30, 2005 as a public Limited unlisted company and is licensed to undertake asset management services under the NBFC rules by the Securities and Exchange Commission of Pakistan. The main objective of the company is to float open end mutual Funds for different classes of investors.

Board of Directors

Ali Raza D. Habib	Chairman
Mohammad Ali Jameel	Director
Mansoor Ali	Director
Vice Admiral (R) Khalid Mir	Director
Liaquat Habib Merchant	Director
Imran Azim	Chief Executive Officer

Senior Management

Maleeha Mimi Bangash	Deputy Chief Executive Officer
Abbas Qurban	Chief Financial Officer & Company Secretary
Junaaid Kasbati	Head of Treasury
Ishrat Malik	Head of Marketing
Hunaid Haroon	IT Manager

Total number of funds	: 4
Assets under Management as of June-2014	: PKR 4.69 billion
Asset Manager Rating	: AM3 by PACRA (June 25, 2014)
Auditor	: KPMG Taseer Hadi & 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)
Open-End Schemes - Money Market													
First Habib Cash Fund (10-03-2011)	AA- (J)	3,705							11.44%	11.22%	9.03%	8.13%	35.76%
Open-End Schemes - Income													
First Habib Income Fund (02-06-2007)	AA- (P)	508			19.05%*	9.30%	6.42%	10.60%	10.94%	10.29%	9.42%	7.64%	88.49%
Open-End Schemes - Equity													
First Habib Stock Fund (10-10-2009)	2 Star (J)	148						-4.57%	18.43%	3.67%	33.43%	22.60%	91.68%
Open-End Schemes - Balanced													
First Habib Islamic Balanced Fund (09-11-2013)	2 Star (P)	333									11.36%	12.34%	25.10%

* Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

