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Rehan N. Shaikh Chief Executive Officer



HBL Asset Management Limited (the Company) is a wholly owned subsidiary of HBL (Habib Bank Limited). The sponsor "HBL" is a leader in Pakistan's service industry. An extensive network of 1,464 domestic branches - the largest in Pakistan - and presence in 25 countries around the globe has enabled HBL to provide

comprehensive services that meet customer needs. HBL established operations in Pakistan in 1947 and was nationalized in 1974. In 2004, the Government of Pakistan handed over the management control to the Aga Khan Fund for Economic Development against 51% of the shareholding in HBL.

The Company was licensed by SECP in 2006 for Asset Management and Investment Advisory Services.

The Company launched its first Fund in 2007. The family of funds was increased to six by June 30, 2011. During the financial year 2011 - 2012 the Company has launched two Voluntary Pension Scheme. During the year 2013 - 2014 the assets under management of the Company has increased from Rs 17.4 billion at June 30, 2013 to Rs 19.14 billion as on June 30, 2014 showing a growth of 10%. Besides the Company has also fund of around Rs 18 billion under advisory.

Board of Directors

Towfiq Habib Chinoy	Chairman
Sadia Khan	Director
Rizwan Haider	Director
Salahuddin Manzoor	Director
Saleem Amlani	Director
Salahuddin Manzoor	Director
Seema Kamil	Director
Rehan N. Shaikh	Chief Executive Officer

Senior Management

Noman Qurban	Chief Financial Officer & Company Secretary
Amir Khan	Head of Research/ Product Development
Faisal Huq	Head of Investment Advisory
Umar Farooq	Manager-Compliance
Asif Mobin	Fund Manager
Umar Farooq	Fund Manager
Fahad Aziz	Fund Manager
Emmad Hashmi	Fund Manager
Adil Jabbar	Manager-Settlement
Faran Hussain	Manager-Investor Services

Total number of funds	: 8
Assets under Management as of June-2014	: PKR 19.14 billion
Asset Manager Rating	: AM2+ (Stable) by JCR-VIS (Oct 21, 2013)
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													
HBL Islamic Money Market Fund (09-05-2011)	AA (J)	446							10.46*	10.33%	8.45%	6.86%	29.98%
HBL Money Market Fund (12-07-2010)	AA (J)	9,778							11.96%*	11.53%	9.28%	8.08%	46.84%
Open-End Schemes - Income													
HBL Income Fund (15-03-2007)	A (J)	2,768			9.24%*	9.39%	4.20%	13.60%	13.49%	12.35%	7.69%	9.91%	100.50%
Open-End Schemes - Balanced													
HBL Multi Asset Fund (14-12-2007)	3 Star (J)	744				-2.73%	-13.22%	19.17%	23.55%	12.67%	37.59%	24.09%	139.09%
Open-End Schemes - Equity													
HBL Stock Fund (27-08-2007)	4 Star (J)	4,075				-1.47%	-17.80%	19.52%	28.20%	11.00%	44.42%	27.80%	154.22%
HBL Islamic Stock Fund (09-05-2011)	N/A	779							2.50%	16.52%	44.86%	30.67%	126.08%
Pension Funds													
HBL Pension Fund (15-12-2011)													
Equity	N/A	86								22.44%	45.43%	25.56%	123.57%
Debt	N/A	117								8.05%*	8.91%	7.44%	22.54%
Money Market	N/A	121								8.36%*	7.92%	7.13%	21.28%
HBL Islamic Pension Fund (15-12-2011)													
Islamic Equity	N/A	115								19.93%	50.30%	44.41%	160.29%
Islamic Debt	N/A	63								6.95%*	8.67%	7.04%	21.06%
Islamic Money Market	N/A	55								7.91%*	7.70%	6.08%	19.53%

* Annualized

(J) - JCR-VIS

Trustee

Central Depository Company of Pakistan Limited

