



Registered Office: 9th Floor, Trade Center, I. I. Chundrigar Road, Karachi. **UAN :** (+92-21) 111-535-535

Fax: (+92-21) 32624635 **Email:** funds@kasb.com **URL:** www.kasbfunds.com

Khaldoon Bin Latif

Chief Executive Officer



KASB Funds Limited (KFL) is in the business of providing investment and savings solutions to its investors through a range of investment products. KASB Funds serves a large and diversified investor base with its investment products, ranging from retail investors to high net worth individuals and from retirement

funds to corporations and institutions. KASB Funds also provides investment advisory services to a host of clients.

KASB Funds' institutional sponsors are KASB Group and Black Rock Inc. KASB, established by Late Khadim Ali Shah Bukhari in 1958, has a long-standing tradition of excellence in financial services in Pakistan, specializing primarily in investment banking, brokerage, research, asset management and banking. Black Rock is a premier provider of global investment management, risk management and advisory services to institutional and retail clients around the world.

Board of Directors

Robert John Richard Owen	Chairman
Muzaffar Ali Shah Bukhari	Director
Qaiser P. Mufti	Director
Khaldoon Bin Latif	Chief Executive Officer

Senior Management

Syed Adnan Abdali	Chief Financial Officer & Company Secretary
Hussain Khoja	Chief Investment Officer
Moiz Ali	Head of Investor Relations
Adnan Mannan	Internal Auditor
Nafees Malik	Head of Channel Management

Total number of funds	:	5
Assets under Management as of June-2014	:	PKR 2.70 billion
Asset Manager Rating	:	AM3 -Positive by JCR-VIS (March 6, 2013)
Auditor	:	Ernst & Young Ford Rhodes Sidat Hyder & 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													
KASB Cash Fund (12-08-2009) ²	AA(J)	1,084						9.99%*	11.74%	11.59%	9.17%	8.56%	60.82%
Open-End Schemes / Income													
KASB Income Opportunity Fund (01-09-2010) ¹	BBB- (P)	597		9.83%*	11.02%	10.36%	1.80%	-12.76%	-38.11%	28.16%	19.04%	22.18%	27.27%
KASB Islamic Income Opportunity Fund (07-06-2008) ¹	BBB+ (P)	549				8.95%*	7.17%	4.38%	-3.09%	8.57%	9.48%	9.20%	41.78%
Open-End Schemes - Asset Allocation													
KASB Asset Allocation Fund (01-09-2010) ¹	1-Star (P)	315				-0.26%	-14.28%	0.89%	-5.72%	2.36%	25.21%	40.15%	46.10%
Open-End Schemes - Equity													
Crosby Dragon Fund (15-12-2003) ¹	3-Star (J)	153	6.68%	19.70%	62.55%	35.10%	-42.17%	22.43%	25.49%	9.86%	43.47%	32.82%	431.03%

* Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee¹Central Depository Company of Pakistan Limited

MCB Financial Services Limited

²Aggressive Income