

Registered Office: Lakson Square Building No. 2, Sarwar Shaheed Road, Karachi. **UAN :** (+92-21) 111-LAKSON(525-766)

Fax: (+92-21) 35681653 **Email:** info@li.com.pk **URL:** www.li.com.pk

Babar Ali Lakhani

Chief Executive Officer



Lakson Investments Limited, the investment management arm of The Lakson Group, is licensed by the Securities & Exchange Commission of Pakistan to provide asset management and investment advisory services under the Non Banking Finance Companies Rules, 2003 and Notified Entities Regulations, 2008.

Lakson Investments currently manages six unique open end mutual funds. The Lakson Money Market Fund (LMMF) is designed for those with a short term investment horizon, the Lakson Income Fund (LIF) caters to those with an intermediate investment horizon and the Lakson Equity Fund (LEF) provides diversified exposure to domestic stocks.

Lakson Investments is the only Pakistani AMC to offer both domestic and internationally focused funds covering domestic stocks, domestic money markets, domestic fixed income, developed markets, emerging markets and global commodities. The funds are the Lakson Equity Fund (LEF), the Lakson Money Market Fund (LMMF), the Lakson Income Fund (LIF), the Lakson Asset Allocation Emerging Markets Fund (LAAEMF), the Lakson Asset Allocation Developed Markets Fund (LAADMF) and the Lakson Asset Allocation Global Commodities Fund (LAAGCF).

In addition to the open end funds, Lakson Managed Accounts offers bespoke investment management services for investors with a minimum of PKR 25 million in investable assets.

Board of Directors

| | |
|------------------------------|-------------------------|
| Iqbal Ali Lakhani | Chairman |
| A. Aziz H. Ebrahim | Director |
| Amin Mohammed Lakhani | Director |
| Daniel Scott Smaller | Director |
| Mahomed J. Jaffer | Director |
| Sher Afghan Malik | Director |
| Zahid Zakiuddin | Director |
| Babar Ali Lakhani | Chief Executive Officer |

Senior Management

| | |
|------------------------------|---|
| Kashif Mustafa | Chief Operating Officer |
| Khurram Schehzad | Chief Investment Officer |
| Syed Muhammad Zeeshan | Chief Financial Officer & Company Secretary |
| Syed Hassan Askary | Head of Investor Services & Transfer Agency |
| Syed Jawaid Raza | Head of Operations & IT |
| Mustafa O. Pasha, CFA | Vice President, Investments |
| Syed Saifullah Kazmi | Vice President, Investments |

| | |
|--|--|
| Total number of funds | : 6 |
| Assets under Management as of June-2014 | : PKR 10.64 billion |
| Asset Manager Rating | : AM3+ by PACRA (June 26, 2014) |
| 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 | | | | | | | | | | | | | |
| Lakson Money Market Fund (13-11-2009) | AA (P) | 7,490 | | | | | | 10.58%* | 11.69% | 11.22% | 8.76% | 7.97% | 55.46% |
| Open-End Schemes - Income | | | | | | | | | | | | | |
| Lakson Income Fund (13-11-2009) | A+ (P) | 1,075 | | | | | | 11.19%* | 11.50% | 11.60% | 9.21% | 8.38% | 57.62% |
| Open-End Schemes - Equity | | | | | | | | | | | | | |
| Lakson Equity Fund (13-11-2009) | 2 Star (P) | 960 | | | | | | -0.66% | 20.44% | 9.74% | 40.02% | 32.15% | 142.93% |
| Open-End Schemes - Asset Allocation/ Balanced | | | | | | | | | | | | | |
| Lakson Asset Allocation Developed Markets Fund (10-10-2011) | 5 star (J) | 598 | | | | | | | | 6.42% | 10.52% | 9.64% | 28.95% |
| Lakson Asset Allocation Emerging Markets Fund (10-10-2011) | 1 star (J) | 167 | | | | | | | | 6.23% | 5.46% | 6.40% | 19.20% |
| Lakson Asset Allocation Global Commodities Fund (10-10-2011) | 3 star (J) | 354 | | | | | | | | 5.85% | 3.44% | 4.24% | 14.13% |

*Annualized

(P) - PACRA

(J) - JCRVIS

Trustee

Central Depository Company of Pakistan Limited

