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Awais Masood Chief Executive Officer



Pak Oman Asset Management Company Limited (POAMCL) was incorporated on July 28, 2006 as a public unlisted company with the principal objective to act as an investment manager for mutual funds. POAMCL is licensed by the Securities & Exchange Commission of Pakistan (SECP) to undertake Investment

Advisory Services and act as an Investment Advisor under Rule 5(2) of the NBFC Rules, 2003. POAMCL strives to be the pioneer in new investment solutions by setting higher standards in the industry.

POAMCL is a joint venture between Pak Oman Investment Company Limited, Oman National Investment Corporation Holding SAOG, Bank Muscat SAOG and National Logistics Cell (SRBF).

Pak Oman Investment Company Ltd is a joint venture between the Government of Pakistan and Sultanate of Oman and is regulated by the State Bank of Pakistan. Oman National Investment Corporation Holding (ONIC) is a public listed company registered in Oman, a constituent of the Muscat Securities Market Index and one of the most widely held companies in Oman.

Bank Muscat is the largest Bank in Oman with assets of over US\$ 6.2 billion and a strong presence in retail banking, corporate & investment banking, asset management, private banking and project finance. It has a network of 91 branches in Oman and a representative office in Dubai. National Logistics Cell (NLC), 100 owned by the Government of Pakistan was founded in 1978 and specializes in cargo transportation and construction work.

Board of Directors

H.E. Yahya Bin Said Bin Abdullah Al-Jabri	Chairman
Agha Ahmed Shah	Director
Ali Said Ali	Director
Humayun Murad	Director
Saif Said Salim Al Yazidi	Director
Sulaiman Hamad Al Harty	Director
Parveiz Usman	Director
Awais Masood	Chief Executive Officer

Senior Management

Ahmed Nabeel	Chief Investment Officer
Imran Rahim	Fund Manager - Fixed Income
Faisal Islam	Unit Head of Information Technology
Asif Javed	Company Secretary
Asif Iqbal	Compliance Officer

Total number of funds	: 5
Assets under Management as of June-2014	: PKR 1.53 billion
Asset Manager Rating	: AM3- by JCR-VIS (April 04, 2013)
Auditor	: Deloitte, M. Yousuf Adil Saleem & 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 - Income													
Pak Oman Advantage Islamic Income Fund (30-10-2008) ²	AA-(P)	147					15.83%*	3.56%	9.19%	11.18%	6.91%	3.43%	53.66%
Pak Oman Government Securities Fund (28-08-2011) ²	AA (P)	48								10.76%*	9.20%	7.08%	28.60%
Open-End Schemes - Asset Allocation													
Pak Oman Advantage Asset Allocation Fund (30-10-2008) ²	3 Star (P)	101					21.68%	-1.76%	15.08%	-0.89%	31.82%	8.74%	95.57%
(Converted from Equity on FY 2011)													
Pak Oman Islamic Asset Allocation Fund (30-10-2008) ²	3 Star (P)	107					10.84%	3.03%	22.73%	11.79%	20.39%	17.32%	121.31%
Closed-End Schemes													
Pak Oman Advantage Fund (09-05-2007) ¹	A+(P)	1,127			19.32%*	10.81%	5.54%	12.07%	11.67%	11.23%	7.84%	7.66%	93.07%

* Annualized

(P) - PACRA

Trustee

¹Central Depository Company of Pakistan Limited

²MCB Financial Services Limited

