

PRIMUS

Investment Management Limited

Registered Office: 4th Floor, Horizon Vista, Commercial 10, Block 4, Scheme 5, Clifton, Karachi.

Board: (+92-21) 35290006-9 **Fax:** (+92-21) 35290004 **Email:** info@primusinvestments.com **URL:** www.primusinvestments.com

Ahmed Ateeq

Chief Executive Officer



PRIMUS Investment Management Limited (PIML) is a public, unlisted Non-Banking Finance Company with a paid up capital of PKR 250 million. The company is a 100% subsidiary of Pak Brunei Investment Company and was granted license by the SECP to undertake Asset Management

& Investment Advisory Services on December 23, 2011. PIML aims to provide investments solutions across a broad spectrum of asset classes providing access to traditional as well as alternative investment avenues such as commodities, private equity, venture capital & financial derivatives. It also offers customized discretionary portfolio management solutions to institutional & retail clients.

PRIMUS Investment Management Ltd. is a wholly owned subsidiary of Pak Brunei Investment Company (PBIC). PBIC is a full service Merchant Banking outfit established in 2007 as a joint venture between Government of Pakistan & Brunei Investment Agency (the principal investment fund of Brunei Darussalam). The Company has established active platforms for Project Finance, Corporate Finance & Advisory, Capital Market Operations, & Fixed Income Trading & Distribution activities. Pak Brunei Investment Company has maintained its position as the leading JVIC in terms of profitability, asset build-up, transaction pipeline & quality of human resource.

Board of Directors

Khalid Aziz Mirza	Chairman
Ayesha Aziz	Director
Abdul Razzak Su	Director
Abdul Hafeez	Director
Ahmed Ateeq	Chief Executive Officer

Senior Management

Rahaila Aleem	Chief Financial Officer/ Company Secretary
Ali Kazmi	Chief Investment Officer
Nafees Imtiaz Malik	Head - Business Units
Sonam Peswani	Head of Marketing
Samir Malik, CFA	Head of Equities
Ali Kamal	Head of Research
Abid Saeed	Head of Operations
Arfeen Zia	Head of Risk and Compliance

Total number of funds	: 5
Assets under Management as of June-2014	: PKR 7.64 billion
Asset Manager Rating	: AM3- by JCR-VIS (February 04, 2014)
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 - Money Market													
PIML Income fund (formerly: Primus Cash Fund)	AAA (P)	4,299									8.72%	8.24%	16.65%
Primus Daily Reserve Fund (1-1-2013)	AA+ (P)	3,001									9.87%	8.91%	14.21%
PIML Islamic Money Market Fund (04-03-2014)	AA (P)	111										5.46%	5.46%
Open-End Schemes - Balanced													
Primus Strategic Multi Asset Fund (23-08-13)	N/A	114										9.27%	9.27%
Open-End Schemes - Equity													
PIML Islamic Equity Fund (04-03-2014)	N/A	110										4.58%	4.58%

* Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

