



**Registered Office:** G-3, Ground Floor, B.R.R. Tower, Hassan Ali Street, Off. I.I Chundrigar Road, Karachi.  
**UAN:** (+92-21) 111-329-663 (DAWOOD) **Email:** umair@edawood.com **URL:** www.786investments.com

## Company Profile

786 Investments Limited was originally Pakistan Venture Capital Limited which started its business operations on January 1, 1993, with the principal objective to undertake and promote the business of venture capital financing and other related services. Currently, 786 Investments Limited is licensed by SECP to undertake the business of asset management and investment advisory. The Company is not only shariah compliant but focused on sustainable and responsible investments. Originally co-founded with Asian Development Bank, 786 Investments has a built-in charter for bringing value not only to our clients but also to our communities and country.

Our CEO Tara Uzra Dawood has a degree in Shariah Finance and Law from Harvard Law School and has served on the Board of UNDP GEF SGP with a passion for and experience in optimizing profits as well as reducing carbon footprint. She has worked in New York, California and Toronto before taking over this investment advisory firm. She is a recognized world authority on shariah investments, she has spoken at several IIFA conferences globally as well as Fleming Golf MENA region events as an expert in this field. Tara Uzra was also invited to Paris to help guide the creation of France's shariah asset management industry.

Our CEO Tara Uzra Dawood is Pakistan Institute of Corporate Governance (PICG) as well as Harvard Business School certified director. She is currently serving on the board of Lahore Electric Supply Company Limited (LESCO) and has been elected to serve on the Board of Mutual Funds Association of Pakistan.

### Board of Directors

<b>Ms. Shafqat Sultana</b>	Chairperson
<b>Mr. Ansar Hussain</b>	Director
<b>Mr. Muhammad Iqar Khan</b>	Director
<b>Ms. Charmaine Hidayatullah</b>	Director
<b>Mr. Tahir Mehmood</b>	Director
<b>Mr. Syed Farhan Abbas</b>	Director
<b>Ms. Tara Uzra Dawood</b>	Chief Executive Officer

### Senior Management

<b>Mr. Umair Manzoor</b>	Chief Financial Officer & Company Secretary
<b>Mr. Muhammad Abbas</b>	AVP - Finance
<b>Mr. Kamran Rafique</b>	Head of Internal Audit and Compliance
<b>Mr. Muhammad Aslam</b>	Fund Manager - Equity

<b>Chief Executive Officer</b>	: Ms. Tara Uzra Dawood
<b>Total number of funds</b>	: 3
<b>Assets Under Management as of June-2017</b>	: 0.6405 billion
<b>AMC Management Quality Rating</b>	: In Process PACRA
<b>Auditor</b>	: Haroon Zakaria & Co. Chartered Accountants



# 786 Investments Limited

For the Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2017) PKR millions	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Since Inception (or past 10 years whichever is less)	
<b>Open-End Schemes - Income*</b>														
Dawood Income Fund (20-05-2003)***		247	-	-	-	-	-	-	-	-	-	-	16.32%	16.32%
<b>Open-End Schemes - Balanced</b>														
First Dawood Mutual Fund (22-03-2005)**		291	-	-	-	-	-	-	-	-	-	-	50.52%	50.52%
<b>Open-End Schemes - Shariah Compliant Asset Allocation</b>														
Dawood Islamic Fund (14-07-2007)**		103	-	-	-	-	-	-	-	-	-	-	10.60%	10.60%

\*Annualized

(P) - PACRA

Trustee

\*\*Central Depository Company of Pakistan Limited

\*\*\*MCB Financial Services Limited

