

Company Profile

Lakson Investments Limited ("LI") is a continuation of Lakson's commitment to customers towards providing superior products at competitive prices. Our goal is to provide a complete suite of investment products and services managed in a transparent and ethical manner.

LI 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.

Our experience, reputation, and commitment to integrity and independence not only set us apart, they are what drive us to succeed. We are acutely aware of the reputational risk the entire group will shoulder if we do not manage to perform at the highest level or put the interests of our investors first.

Lakson Investments is the only Pakistani AMC to offer both domestic and internationally focused funds covering domestic stocks, domestic money markets, domestic fixed income and developed markets. The funds are the Lakson Equity Fund (LEF), the Lakson Money Market Fund (LMMF), the Lakson Income Fund (LIF), the Lakson Tactical Fund (LTF), the Lakson Islamic Tactical Fund (LITF) and the Lakson Asset Allocation Developed Markets Fund (LAADMF). In addition to the open-end funds, Lakson Managed Accounts (LMA) offers bespoke investment management services for trusts, retirement funds, high net worth investors etc.

- LI is amongst the highest capitalized AMCs in Pakistan with more than twice the regulatory minimum paid up capital.
- Launched three funds in November 2009 - the first firm in Pakistan to commence operations with three funds covering all basic asset classes.
- LI has a current management quality rating of "AM2+" which puts it in the top tier of the AMCs.
- Today, over 30% of the funds we manage are generated from within Lakson (Lakson owned companies and Sponsors wealth) and are invested alongside the funds of our clients.
- Lakson Investments currently manages around PKR 30 billion in assets under management including discretionary investment advisory clients, and six open end mutual funds.

Board of Directors

Mr. Iqbal Ali Lakhani	Chairman
Mr. A. Aziz H. Ebrahim	Director
Mr. Mahomed J. Jaffer	Director
Mr. Amin Mohammed Lakhani	Director
Mr. Jacques John Visser	Director
Mr. Daniel Scott Smaller	Director
Mr. Zahid Zakiuddin	Director
Mr. Babar Ali Lakhani	Chief Executive Officer

Senior Management

Mr. Kashif Mustafa	Executive Director & COO
Ms. Maimoona Raffat	Chief Financial Officer & Company Secretary
Mr. Mustafa O. Pasha, CFA	Head of Investments
Mr. Saifullah Kazmi	Head of Equities
Mr. Hassan Bin Nasir	Head of Fixed Income
Ms. Sana Abdullah, CFA	Head of Research
Ms. Tayyaba Azeem	Head of Risk
Mr. Junaid Arshad	Head of Compliance
Ms. Ana Mateen	Head of Investor Relations
Mr. Kashif Mustafa	Head of Operations
Mr. Adeem Akhtar	Head of Information Technology
Ms. Hina Siddiqui	Head of Human Resources
Ms. Sameera Ali	Head of Marketing
Mr. Muhammad Shahbaz Singapuri	Head of Transfer Agency & Administration
Mr. Aziz Faqir	Managing Partner Private Equity
Mr. Usman Mirza	Partner Private Equity

Chief Executive Officer	: Mr. Babar Ali Lakhani
Total number of funds	: 6
Assets Under Management as of June-2017	: PKR 14.1520 billion
AMC Management Quality Rating	: AM2+ PACRA (May 15, 2017)
Auditor	: Deloitte Yousuf Adil Chartered Accountants



Lakson 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)
Open-End Schemes - Money Market*													
Lakson Money Market Fund (13-11-2009)	AA (P)	4,680	-	-	10.58%	11.69%	11.22%	8.76%	7.97%	8.54%	5.60%	6.80%	97.44%
Open-End Schemes - Income*													
Lakson Income Fund (13-11-2009)	A+ (P)	3,624	-	-	11.19%	11.50%	11.60%	9.21%	8.38%	14.17%	8.57%	6.92%	117.03%
Open-End Schemes - Equity													
Lakson Equity Fund (13-11-2009)	3 Star (P)	4,217	-	-	-0.66%	20.44%	9.74%	40.02%	32.15%	23.93%	10.60%	26.40%	320.91%
Open-End Schemes - Asset Allocation													
Lakson Asset Allocation Developed Markets Fund (10-10-2011)	1 star (J)	227	-	-	-	-	6.42%	10.52%	9.64%	7.76%	8.00%	9.01%	63.59%
Lakson Tactical Fund (Formerly: Lakson Asset Allocation Global Commodities Fund) (10-10-2011)	1 star (J)	1,226	-	-	-	-	5.85%	3.44%	4.24%	8.86%	6.85%	17.23%	55.63%
Open-End Schemes - Shariah Compliant Asset Allocation													
Lakson Islamic Tactical Fund (Formerly: Lakson Asset Allocation Emerging Markets Fund) (10-10-2011)		178	-	-	-	-	6.23%	5.46%	6.40%	4.96%	4.42%	8.99%	42.39%

*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

