

## Company Profile

AKD Investment Management Limited ("AKDIML") is a wholly owned subsidiary and the investment management arm of Aqeel Karim Dhedhi Securities (Private) Limited ("AKD"). AKDIML commenced business in July 2004 and since inception has focused on providing its customers investment products that can assist them in obtaining superior returns while keeping risks at acceptable levels. The fund management team manages one of the oldest mutual funds (Golden Arrow Selected Stocks Fund) in the market and is in the process of developing innovative, new products and services suited to a variety of differing investor segments.

AKDIML is a member of the AKD Group, a diversified group of companies ranging from brokerage to ventures in Oil & Gas and Real Estate. Its customer base includes a large and diversified group of foreign and local institutional and individual clients.

### Board of Directors

<b>Mr. Abdul Karim Memon</b>	Chairman & Director
<b>Mr. Saim Mustafa Zuberi</b>	Director
<b>Mr. Nadeem Saulat Siddiqui</b>	Director & Head of Public Relations
<b>Mr. Hasan Ahmed</b>	Director
<b>Mr. Ali Wahab Siddiqui</b>	Director
<b>Ms. Aysha Ahmed</b>	Director
<b>Mr. Imran Motiwala</b>	Director & Chief Executive Officer

### Senior Management

<b>Ms. Anum Aqeel Dhedhi</b>	Chief Investment Officer
<b>Mr. Muhammad Yaqoob</b>	Chief Operating Officer & Company Secretary
<b>Mr. Nadeem Saulat Siddiqui</b>	Executive Director & Head of Public Relations
<b>Mr. Muhammad Munir Abdullah</b>	Chief Financial Officer
<b>Ms. Noureen Nadir Ali</b>	Head of Internal Audit and Risk Management
<b>Mr. Rashid Ahmed</b>	Head of Compliance
<b>Mr. Jamil Ahmed</b>	Head of Business Development
<b>Mr. Ubaid Khan</b>	Head of Retail Sales
<b>Mr. Hamid Akhtar</b>	Head of System
<b>Mr. Toqir Hussain</b>	Head of Information Technology
<b>Mr. Muhammad Ahsan</b>	Manager Risk Management
<b>Ms. Laraib Mohib</b>	Fund Manager
<b>Mr. Abdul Rehman</b>	Fund Manager
<b>Mr. Muhammad Shoaib</b>	Head of Fund Accounting
<b>Mr. Carrow Michael</b>	Head of Admin and HR

<b>Chief Executive Officer</b>	: Mr. Imran Motiwala
<b>Total number of funds</b>	: 5
<b>Assets Under Management as of June-2017</b>	: PKR 6.6120 billion
<b>AMC Management Quality Rating</b>	: AM3 (Stable Outlook) PACRA (June 16,2015)
<b>Auditor</b>	: Grant Thornton Anjum Rahman Chartered Accountants



# AKD Investment Management Ltd.

## 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 - Money Market*</b>													
AKD Cash Fund (20-01-2012)	AA+ (f) (J)	166	-	-	-	-	10.44%	9.54%	8.77%	8.59%	5.45%	6.34%	60.22%
<b>Open-End Schemes - Equity</b>													
AKD Opportunity Fund (31-03-2006)	4 Star (1Year), 5 Star (3 Year), 5 Star (5 Years) (P)	3,101	3.95%	-36.13%	16.96%	19.62%	34.70%	72.87%	48.21%	33.36%	14.13%	35.56%	561.42%
<b>Open-End Schemes - Aggressive Fixed Income*</b>													
AKD Aggressive Income Fund (22-03-2007) (formerly AKD Income Fund)	BBB(f) (J)	935	9.58%	-10.13%	9.01%	11.59%	10.41%	6.55%	5.44%	15.51%	9.66%	6.45%	100.37%
<b>Open-End Schemes - Index Tracker</b>													
AKD Index Tracker Fund (11-10-2005) (Converted from Closed-Ended Scheme on July 12, 2007)	-	520	-15.19%	-41.47%	30.37%	25.09%	7.68%	46.94%	36.40%	13.20%	4.73%	20.77%	150.18%
<b>Closed-End Schemes - Equity</b>													
Golden Arrow Selected Stock Fund (01-05-1983)	4 Star (1Year), 4 Star (3 Year), 4 Star (5 Years) (P)	1,891	-1.70%	-34.45%	16.00%	13.94%	34.85%	84.36%	51.71%	39.78%	9.60%	49.86%	637.39%

**\*Annualized**

(J) - JCR-VIS

(P) - PACRA

**Trustee**

Central Depository Company of Pakistan Limited

