

## Company Profile

Atlas Asset Management Limited (AAML), sponsored by the Atlas Group of Companies, was incorporated on August 20, 2002. AAML is registered as an asset management company with the Securities and Exchange Commission of Pakistan to manage open-end and closed-end funds. AAML is also licensed as a pension fund manager to manage voluntary pension schemes. The principal activity of the company is to manage various investment schemes with the aim to provide investors a one-window facility to invest in diversified and secured funds offering advantageous returns.

The foundation of the Atlas Group was laid in 1962 by Mr. Yusuf H. Shirazi with the establishment of Shirazi Investments (Pvt) Limited (SIL). AAML is a wholly owned subsidiary of SIL, which is the holding company of the Atlas Group. Atlas Group is a diversified group dealing in engineering, financial services, power and trading. It consists of sixteen companies out of which four are quoted on the Stock Exchanges in Pakistan. The growth of SIL, and the Atlas Group as a whole, is the result of continued focus on human resource development and good corporate governance.

### Board of Directors

<b>Mr. Yusuf H. Shirazi</b>	Chairman
<b>Mr. M. Habib-ur-Rahman</b>	Vice Chairman and Chief Executive Officer
<b>Mr. Frahim Ali Khan</b>	Director
<b>Mr. Tariq Amin</b>	Director
<b>Mr. Shamshad Nabi</b>	Director
<b>Mr. Ali H. Shirazi</b>	Director
<b>Mr. Arshad P. Rana</b>	Director

### Senior Management

<b>Mr. Muhammad Abdul Samad</b>	Chief Operating Officer
<b>Mr. Abbas Sajjad</b>	Head of Sales
<b>Mr. Khalid Mahmmud</b>	Chief Investment Officer
<b>Ms. Qurrat-ul-Ain Jafari</b>	Chief Financial Officer & Company Secretary
<b>Ms. Ayesha Farooq</b>	Manager Marketing & Sales Training
<b>Mr. Tariq Ahmed Siddiqui</b>	Manager IT
<b>Mr. M. Uzair Uddin Siddiqui</b>	Chief Internal Auditor

<b>Chief Executive Officer</b>	: Mr. M. Habib-ur-Rahman
<b>Total number of funds</b>	: 9
<b>Assets Under Management as of June-2017</b>	: PKR 29.2695 billion
<b>AMC Management Quality Rating</b>	: AM2+ PACRA (May 04, 2017)
<b>Auditor</b>	: Deloitte Yousuf Adil Chartered Accountants



# Atlas Asset Management 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 - Money Market*</b>													
Atlas Money Market Fund (20-01-2010)	AA (f) (P)	4,629	-	-	10.16%	11.64%	11.33%	9.02%	8.29%	8.59%	6.02%	6.14%	97.51%
Atlas Sovereign Liquid Fund (01-12-2014)	AA (f) (P)	251	-	-	-	-	-	-	-	8.32%	5.79%	9.38%	25.34%
<b>Open-End Schemes - Income*</b>													
Atlas Income Fund (22-03-2004)	AA- (f) (P)	12,551	9.46%	6.91%	9.98%	7.24%	6.06%	9.58%	8.45%	12.19%	8.02%	5.48%	122.39%
<b>Open-End Schemes - Equity</b>													
Atlas Stock Market Fund (23-11-2004)	3 Star (1 Year), 4 Star (3 Years) and 4 Star (5 Years) (P)	5,528	-6.84%	-31.58%	24.86%	40.07%	22.95%	51.11%	30.09%	19.73%	5.05%	33.73%	353.14%
<b>Open-End Schemes - Commodities</b>													
Atlas Gold Fund (15-07-13)	4 Star (1 Year) (P)	202	-	-	-	-	-	-	6.11%	-4.31%	13.11%	-3.32%	11.03%
<b>Open-End Schemes - Shariah Compliant Income*</b>													
Atlas Islamic Income Fund (18-10-2008)	AA- (f) (P)	1,614	-	11.50%	9.22%	9.90%	10.11%	8.65%	8.22%	7.21%	4.97%	5.97%	106.65%
<b>Open-End Schemes - Shariah Compliant Equity</b>													
Atlas Islamic Stock Fund (01-01-2007)	3 Star (1 Year), 3 Star (3 Years) and 3 Star (5 Years) (P)	2,479	1.40%	-22.68%	25.14%	43.77%	27.51%	48.67%	21.73%	21.37%	5.73%	29.25%	439.86%
<b>Voluntary Pension Funds</b>													
<b>Atlas Pension Fund (27-06-2007)</b>													
Equity		386	0.94%	-17.31%	20.71%	29.73%	16.72%	52.48%	35.30%	21.13%	4.50%	28.72%	412.75%
Debt		360	7.54%	9.07%	8.98%	9.64%	10.16%	8.47%	7.83%	13.03%	7.88%	5.24%	131.71%
Money Market		243	7.28%	9.91%	9.51%	10.80%	10.35%	8.15%	7.59%	7.93%	5.74%	5.53%	121.25%
Commodities / Gold		37	-	-	-	-	-	0.05%	5.98%	-4.60%	12.92%	-2.78%	11.05%
<b>Shariah Compliant Voluntary Pension Funds</b>													
<b>Atlas Pension Islamic Fund (15-09-2007)</b>													
Islamic Equity		395	-1.14%	-1.88%	22.88%	39.45%	30.05%	49.02%	24.88%	24.32%	4.99%	28.29%	573.59%
Islamic Debt		342	6.59%	10.37%	9.79%	5.75%	6.98%	7.79%	8.04%	5.53%	4.23%	5.39%	97.27%
Islamic Money Market		253	6.48%	11.00%	9.21%	9.79%	9.61%	7.12%	7.67%	5.97%	4.21%	4.88%	107.51%

\*Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

