



Registered Office: 3rd Floor, Horizon Vista, Commercial 10, Block-4, Scheme No. 5, Clifton, Karachi.

UAN: (+92-21) 37130165 **Fax:** (+92-21) 35290004 **Email:** info@primusinvestments.com **URL:** www.primusinvestments.com

Company Profile

PRIMUS Investment Management Limited (PRIMUS) was incorporated as a public limited, unlisted Non-Banking Finance Company on 10th August 2011 and has acquired licenses to provide quality Investment Advisory and Asset Management Services under NBFC Rules, 2008, dated 23rd December 2011.

PRIMUS aims to provide investment 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 and Financial Derivatives.

Board of Directors

Lt. General Khalid Rabbani (Retd.)	Director
Major General Taqi Nazeer Rizvi (Retd.)	Director
Mr. Tariq Iqbal Khan	Director
Mr. Ahmed Ateeq	Director
Mr. Salman Haider Sheikh	Chief Executive Officer

Senior Management

Ms. Rahaila Aleem	Company Secretary
Mr. Hamza Saboor	Chief Financial Officer
Mr. Muhammad Samir Malik CFA	Chief Investment Officer
Mr. Muhammad Saeed Khalid	Acting Head of Research
Mr. Muhammad Babar Din	Unit Head Finance & Operations
Mr. Asif Iqbal	Head of Risk and Compliance

Chief Executive Officer	: Mr. Salman Haider Sheikh
Total number of funds	: 7
Assets Under Management as of June-2017	: PKR 1.6986 billion
AMC Management Quality Rating	: AM3+ JCR-VIS (December 15, 2016)
Auditor	: A.F. Fergusons & Co. Chartered Accountants



PRIMUS Investment 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)
Open-End Schemes - Money Market*													
PIML Daily Reserve Fund (01-01-2013)	AA+ (P)	239	-	-	-	-	-	9.87%	8.91%	9.58%	6.00%	6.17%	47.56%
Open-End Schemes - Income*													
PIML Income Fund (09-08-2012)	AAA (P)	460	-	-	-	-	-	8.72%	8.24%	16.97%	11.70%	4.69%	60.96%
Open-End Schemes - Equity													
PIML Value Equity Fund (13-03-2015)	N/A	205	-	-	-	-	-	-	-	9.11%	4.99%	22.36%	40.17%
Open-End Schemes - Balanced													
Primus Strategic Multi Asset Fund (23-08-13)	N/A	197	-	-	-	-	-	-	9.27%	28.64%	6.82%	15.61%	73.59%
Open-End Schemes - Asset Allocation													
PIML Asset Allocation Fund (12-04-2016)		324	-	-	-	-	-	-	-	-	2.86%	2.74%	5.68%
Open-End Schemes - Shariah Compliant Income*													
PIML Islamic Income Fund (04-03-2014)	AA	36	-	-	-	-	-	-	5.46%	5.09%	6.26%	4.37%	22.91%
Open-End Schemes - Shariah Compliant Equity													
PIML Islamic Equity Fund (04-03-2014)	N/A	236	-	-	-	-	-	-	4.58%	24.96%	7.30%	17.01%	64.09%

*Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

