

Faysal Asset Management

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Company Profile

Faysal Asset Management Limited (FAML) was launched in 2003 within Ithmaar Bank (Bahrain) Group of Companies. FAML brings together the collective financial expertise and investment experience of Islamic Investment Company of Gulf (IICG), with its extensive and global fund management experience, and Faysal Bank Limited (FBL), one of Pakistan's premier commercial banks. The joint venture partners have international expertise of managing funds in diversified markets around the globe. FAML has a strong management team, a research based investment structure, a fortified risk management approach .

IICG, a wholly owned subsidiary of Dar Al-Maal Al-Islami Trust (Bahamas) 'DMI', was incorporated as a limited liability company in 1989. DMI flagship companies include its associate Ithmaar Bank B.S.C. which has fully owned subsidiaries Shamil Bank of Bahrain B.S.C., Faisal Private Bank (Switzerland), Faysal Bank Limited (Pakistan) and Ithmaar Development Company (IDC).

FBL started operations in Pakistan in 1987, first as a branch set-up of Faysal Islamic Bank of Bahrain and then in 1995 as a locally incorporated Pakistani bank under the present name of Faysal Bank Limited. On January 1, 2002, Al Faysal Investment Bank Limited, another group entity in Pakistan, merged into Faysal Bank Limited which resulted in a larger, stronger and much more versatile institution.

Board of Directors

Mr. Salman Ahmed Usmani	Chairman
Mr. Osman Khan	Director
Mr. Syed Ibadur Rehman Chishti	Director
Mr. Mohammad Zahid Ahmed	Director
Mr. Farooq Hassan	Director
Mr. Razi ur Rahman Khan	Director / CEO

Senior Management

Mr. Ayub Khuhro	Chief Investment Officer
Mr. Naved Hanif	Chief Financial Officer & Company Secretary
Mr. Nafees Malik	Head of Business Development & Investment Advisory
Mr. Malik Mansoor	Head of Compliance & Internal Audit
Ms. Sania Awan	Acting Head of Research

Chief Executive Officer	: Mr. Razi ur Rahman Khan
Total number of funds	: 9
Assets Under Management as of June-2017	: PKR 7.8512 billion
AMC Management Quality Rating	: AM3++ (Stable Outlook) JCR-VIS (May 04, 2016)
Auditor	: A.F. Fergusons & Co. Chartered Accountants



Faysal 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)
Open-End Schemes - Money Market*													
Faysal Money Market Fund (13-12-2010)	AA(f) (J)	783	-	-	-	11.16%	10.98%	9.06%	8.39%	8.65%	5.67%	7.14%	79.38%
Open-End Schemes - Income*													
Faysal Savings Growth Fund (12-05-2007)	AA- (J)	3,148	10.17%	13.22%	11.30%	11.05%	11.14%	8.67%	8.81%	12.81%	7.75%	5.99%	161.01%
Faysal Financial Sector Opportunity Fund (05-07-13)	AA-(f) (J)	102	-	-	-	-	-	-	9.15%	7.41%	7.08%	5.27%	32.14%
Faysal MTS Fund (11-04-2016)		173	-	-	-	-	-	-	-	-	5.98%	6.14%	12.48%
Open-End Schemes - Aggressive Fixed Income*													
Faysal Income & Growth Fund (10-10-2005)	A(f) (J)	1,003	10.10%	9.08%	11.31%	9.71%	13.55%	9.50%	8.82%	12.14%	9.41%	4.56%	154.54%
Open-End Schemes - Balanced													
Faysal Balanced Growth Fund (19-04-2004)	2 Star (J)	311	-0.19%	-24.00%	21.99%	9.98%	-4.69%	19.15%	14.69%	19.83%	7.39%	14.30%	94.97%
Open-End Schemes - Asset Allocation													
Faysal Asset Allocation Fund (05-03-2007) (Acquired from AMZ Assets on February 25, 2010)	3 Star (J)	702	-12.64%	-38.30%	30.70%	20.59%	-0.02%	20.26%	17.01%	16.16%	-2.46%	4.67%	41.74%
Open-End Schemes - Shariah Compliant Income*													
Faysal Islamic Savings Growth Fund (14-06-2010)	A(f) (J)	1,254	-	-	9.91%	10.33%	11.24%	8.28%	7.65%	8.22%	5.50%	5.30%	89.06%
Open-End Schemes - Shariah Compliant Asset Allocation													
Faysal Islamic Asset Allocation Fund (09-09-2015)		374	-	-	-	-	-	-	-	-	-4.02%	23.04%	18.10%

*Annualized
(J) - JCR-VIS

Trustee
Central Depository Company of Pakistan Limited

