



Registered Office: 2nd & 3rd Floor, Pace Shopping Mall, Fortress Stadium, Lahore. **UAN:** (+92-42) 36623245
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Company Profile

First Capital Investments Limited (FCIL), a subsidiary of First Capital Securities Corporation (FCSC), was incorporated on October 27, 1994. FCIL is a Non-Banking Finance Company licensed to carry out Asset Management services under the NBFC Rules 2003. FCIL is primarily engaged in management of First Capital Mutual Fund, an open-end equity fund.

FCIL is sponsored by FCSC, a First Capital group company with 78.85% shareholding. The other sponsors of the group include Mr. Sulieman Ahmed Said Al-Hoqani - an Omani investor - and Mr. Salmaan Taseer's family and associates.

FCIL is part of Financial Services Group of the First Capital Group, one of the reputable conglomerates in Pakistan with interests in financial services, print & media and property development. Financial Services Group has been the mainstay of the First Capital Group since the beginning. Over the years, the Financial Services Group has grown from a single company in 1994 to a group of 6 companies in 2 countries.

Board of Directors

| | |
|--------------------------------|----------------------------------|
| Mr. Imran Hafeez | Chief Executive Officer/Director |
| Mr. Syed Nadeem Hussain | Chairman/Director |
| Mr. Asif Pervaiz | Director |
| Mr. Jawad Saleem | Director |

Senior Management

| | |
|---------------------------------------|---|
| Mr. Syed Asad Abbas Ali Zaidi | Chief Financial Officer |
| Mr. Syed Ghazanfar Ali Bukhari | Fund Manager/ Chief Investment Officer |
| Mr. Muhammad Umar Bajwah | Research Analyst |
| Mr. Naeem Akhtar | Risk and Compliance Officer |
| Mr. Imtiaz Ali Anjum | Executive Investor Relation and Marketing & Distribution |
| Mr. Abdul Sattar | Company Secretary |

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|--|--|
| Chief Executive Officer | : Mr. Imran Hafeez |
| Total number of funds | : 1 |
| Assets Under Management as of June-2017 | : PKR 0.2081 billion |
| AMC Management Quality Rating | : AM4++ PACRA (November 30, 2016) |
| Auditor | : Nasir, Javed, Maqsood, Imran Chartered Accountants |



First Capital Mutual Fund 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 - Equity | | | | | | | | | | | | | |
| First Capital Mutual Fund (24-05-1995) | 3 Star (P) | 208 | -11.28% | -39.73% | 13.72% | 10.89% | 8.65% | 28.23% | 32.88% | 15.82% | 6.97% | 17.28% | 81.37% |

*Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

