

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

Mr. Abdul Karim Memon	Chairman
Mr. Saim Mustafa Zuberi	Director
Mr. Hasan Ahmed	Director
Mr. Ali Wahab Siddiqui	Director
Ms. Aysha Ahmed	Director
Ms. Anum Dhedhi	Director / CIO
Mr. Imran Motiwala	Director / CEO

Senior Management

Mr. Imran Motiwala	Chief Executive Officer
Ms. Anum Aqeel Dhedhi	Chief Investment Officer
Mr. Muhammad Yaqoob	Chief Operating Officer & Company Secretary
Mr. Ambrat Khemani	Head of Research
Mr. Nadeem Saulat Siddiqui	Director Corporate Sales
Mr. Muhammad Munir Abdullah	Chief Financial Officer
Mr. Muhammad Yasir Malik	Manager Internal Audit
Mr. Rashid Ahmed	Head of Compliance
Mr. Ubaid Khan	Head of Retail Sales
Mr. Hamid Akhtar	Head of System
Mr. Toqir Hussain	Head of Information Technology
Mr. Muhammad Taha	Manager Risk Management
Ms. Laraib Mohib	Fund Manager
Mr. Danish Aslam	Fund Manager
Mr. Muhammad Shoaib	Head of Fund Accounting
Mr. Carrow Michael	Head of Admin & HR

Chief Executive Officer	: Mr. Imran Motiwala
Total number of funds	: 7
Assets Under Management as of June-2019	: PKR 5.794 billion
AMC Management Quality Rating	: AM3++ (Stable Outlook) PACRA (February 08, 2019)
Auditor	: 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, 2019) PKR millions	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*													
AKD Cash Fund (20-01-2012)**	AA+(f) (P)	102	-	-	10.44%	9.54%	8.77%	8.59%	5.45%	6.34%	4.69%	67.73%	80.97%
Open-End Schemes - Equity													
AKD Opportunity Fund (31-03-2006)**		1,728	16.96%	19.62%	34.70%	72.87%	48.21%	33.36%	14.13%	35.56%	-13.51%	450.30%	586.44%
Open-End Schemes - Aggressive Fixed Income*													
AKD Aggressive Income Fund (22-03-2007)** (formerly AKD Income Fund)	A-(f) (P)	559	9.01%	11.59%	10.41%	6.55%	5.44%	15.51%	9.66%	6.45%	3.58%	89.40%	117.66%
Open-End Schemes - Index Tracker													
AKD Index Tracker Fund (11-10-2005)**		371	30.37%	25.09%	7.68%	46.94%	36.40%	13.20%	4.73%	20.77%	-11.55%	160.91%	256.54%
Open-End Schemes - Shariah Compliant Income*													
AKD Islamic Income Fund (20-02-2018)**		226	-	-	-	-	-	-	-	-	4.39%	4.39%	13.18%
Open-End Schemes - Shariah Compliant Equity													
AKD Islamic Stock Fund (20-02-2018)***		136	-	-	-	-	-	-	-	-	-6.00%	-6.00%	-30.40%
Closed-End Schemes - Equity													
Golden Arrow Selected Stock Fund (01-05-1983)**		1,240	16.00%	13.94%	34.85%	84.36%	51.71%	39.78%	9.60%	49.86%	-11.14%	566.57%	733.26%

*Annualized

(P) - PACRA

Trustee

** Central Depository Company of Pakistan Limited

*** MCB Financial Services Limited

