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Company Profile

AWT Investments Limited-AWTIL is a Non-Banking Finance Company, licensed by the Securities and Exchange Commission of Pakistan to manage open and closed end funds and Investment Advisory, with a paid-up capital of PKR 250 million. AWT Investments Limited is a subsidiary of Army Welfare Trust. The company has opened branch network across Pakistan to cater to both Armed Forces individuals and general public at large. The company with its experience team of investment professional serves extensive client base of corporations, endowments, healthcare organizations, high-net-worth individuals, pension funds and provident funds. The sponsors AWT has over 4 decades of history in the financial services field with the "Askari" brand covering banking, insurance, leasing, financial services and asset management. AWT Investments manages 6 mutual funds with 4 conventional funds and 2 Islamic funds.

Board of Directors

Lt. General Najib Ullah Khan (Retd.)	Chairman
Major General Akhtar Iqbal (Retd.)	Director
Mr. Tariq Iqbal Khan	Director
Mr. Malik Riffat Mehmood	Director
Mr. Salman Haider Sheikh	Director / CEO

Senior Management

Mr. Salman Haider Sheikh	Chief Executive Officer
Mr. Saqib Javed	Chief Financial Officer (Acting)
Mr. Basharat Ullah	Chief Investment Officer
Lt. Col. Naeem Yasin (Retd.)	Head of Distribution - Armed Forces
Ms. Uzma Ajmal	Head of Human Resources
Mr. Muhammad Ali Javed	Head of Administration & Protocol
Mr. Meer Mazhar	Head of Operations & Investor Services
Mr. Makhdoom Kamran Ahmed	Head of Risk & Compliance

Chief Executive Officer	: Mr. Salman Haider Sheikh
Total number of funds	: 6
Assets Under Management as of June-2018	: PKR 2.177 billion
AMC Management Quality Rating	: AM3 + JCR-VIS (December 15, 2016)
Auditor	: A.F. Fergusons & Co. Chatered Accountants



AWT INVESTMENTS

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*													
PIML Daily Reserve Fund (02-01-2013)	AA(f) (J)	-	-	-	-	9.87%	8.91%	9.58%	6.00%	6.17%	4.61%		(matured)
Open-End Schemes - Income*													
AWT Income Fund (Formerly: PIML Income Fund) (08-08-2012)	A+(f) (J)	977	-	-	-	8.72%	8.24%	16.97%	11.70%	4.69%	5.99%	9.31%	86.49%
Open-End Schemes - Equity													
AWT Stock Fund (Formerly: PIML Value Equity Fund) (13-03-2015)		85	-	-	-	-	-	9.11%	4.99%	22.36%	-19.46%	-24.02%	-14.23%
Open-End Schemes - Asset Allocation													
AWT Asset Allocation Fund (Formerly: PIML Asset Allocation Fund) (12-04-2016)		400	-	-	-	-	-	-	2.86%	2.74%	-12.15%	-13.37%	-19.57%
Open-End Schemes - Shariah Compliant Income*													
AWT Islamic Income Fund (Formerly: PIML Islamic Income Fund) (04-03-2014)	A(f) (J)	218	-	-	-	-	5.46%	5.09%	6.26%	4.37%	4.14%	7.24%	37.26%
Open-End Schemes - Shariah Compliant Equity													
AWT Islamic Stock Fund (Formerly: PIML Islamic Equity Fund) (04-03-2014)		87	-	-	-	-	4.58%	24.96%	7.30%	17.01%	-21.47%	-25.20%	-3.61%

*Annualized

(J) - JCR-VIS

Trustee

Central Depository Company of Pakistan Limited

