



Al Meezan

Investment Management Ltd.

Registered Office: Ground Floor, Block-B, Finance and Trade Centre (FTC), Shahrah-e-Faisal, Karachi.

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Company Profile

Al Meezan Investment Management Limited- A subsidiary of Meezan Bank Limited

Al Meezan Investment Management Limited (Al Meezan) is the subsidiary of Meezan Bank Limited. Core area of Al Meezan's business is investment management with proven expertise in:

- Developing, floating and managing Islamic (Shariah compliant) Mutual Funds
- Structuring and managing Discretionary and Non-Discretionary Portfolios
- Providing Investment Advisory Services

Al Meezan with Highest Management Quality rating of AM1 (awarded by JCR-VIS & PACRA) is the largest Shariah Compliant Asset Management Company in Pakistan. Al Meezan with over 24 years of existence has one of the longest track records in private sector in the area of investment management in Pakistan and has emerged as Pakistan's leading investment solutions provider for Shariah compliant investing. Al Meezan Investments, which is the torch bearer of Shariah Compliant Investing in Pakistan, is the largest and the only full-fledged Shariah compliant asset management company in Pakistan with Assets under Management of over Rs.91 billion (as on June 28, 2019).

Al Meezan has the largest penetration among retail investors in the country with a total investor base of over 100,000 investors. In addition to that, it is perhaps one of the few institutions in the country which has helped investors achieve their investment objectives in a truly Shariah Compliant manner. The investment solutions offer a range of options, including diversified equity schemes, fixed income funds, money market products, Fund of Funds schemes, Asset Allocation scheme, Capital preservation plans, Energy Fund, commodity Scheme and voluntary pension scheme. Al Meezan is presently managing seventeen funds and several administrative plans under these categories. In addition to mutual funds, Al Meezan also manages discretionary and non-discretionary portfolios for investors.

Meezan Funds are not only available at all the 25 branches of Al Meezan across Pakistan, but are also available across more than 670 branches of Meezan Bank Limited.

All operations are conducted under the guidance of Shariah Board of Meezan Bank. In addition to the service quality, Shariah compliance and impressive performance in terms of returns to investors, Al Meezan also complies with the global best practices in asset management and has voluntarily adopted "Asset Manager Code of Professional Conduct" from CFA Institute, USA. Hence it has the distinction of being the first asset management company in Pakistan to comply with the global best practices in asset management. Al Meezan is also compliant with the Global Investment Performance Standards (GIPS®) GIPS.

Board of Directors

Mr. Ariful Islam	Chairman
Mr. Ijaz Farooq	Director
Mr. Arshad Majeed	Director
Mr. Moin M. Fudda	Director
Ms. Saima Shaukat Khan (Kamila)	Director
Mr. Naeem Sattar	Director
Mr. Muhammad Abdullah Ahmed	Director
Mr. Syed Amir Ali Zaidi	Director
Mr. Mohammad Shoaib, CFA	Director / CEO

Senior Management

Mr. Mohammad Shoaib, CFA	Chief Executive Officer
Mr. Muhammad Asad	Chief Investment Officer
Mr. Syed Owais Wasti	Chief Financial Officer & Company Secretary
Mr. Hussain A. Naqvi	Chief Strategy & Operations Officer
Mr. Abdul Rub Khan	Head of Human Resources
Mr. Muhammad Ali Lawai	Head of Marketing, Business Development & Alternate Distribution
Mr. Talha Anwer	Country Head of Sales
Mr. Salman Muslim	Head of Internal Audit
Mr. Anas Rehan	Head of Customer Service, Service Quality & Training
Mr. Ali Asghar	Head of Research
Mr. Shahid Usman Ojha	Head of Fund Accounting
Mr. Imad Ansari	Head of Risk Management
Mr. Syed Khurram Ali Naqvi	Head of Information Technology
Mr. Eunus Viqar	Head of Compliance
Mr. Salman Siddiqui	Head of SMA
Mr. Muhammad Mohsin	Director Research/ Head of Equities
Mr. Syed Muhammad Umer	Head of Administration

Chief Executive Officer

: Mr. Mohammad Shoaib, CFA

Total number of funds

: 25

Assets Under Management as of June-2019

: PKR 93.715 billion

AMC Management Quality Rating

: AM1 (Stable) JCR-VIS (June 28, 2019)

Auditor

: E&Y Ford Rhodes Sidat Hyder Chartered Accountants



AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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 - Shariah Compliant Money Market*													
Meezan Cash Fund (15-06-2009)		8,616	10.10%	11.02%	10.71%	8.07%	7.07%	7.46%	4.58%	6.07%	4.29%	7.87%	109.96%
Meezan Rozana Amdani Fund (28-12-2018)		15,106	-	-	-	-	-	-	-	-	-	9.97%	9.97%
Open-End Schemes - Shariah Compliant Income*													
Meezan Islamic Income Fund (15-01-2007)	A(f) (J)	8,377	7.31%	11.77%	7.79%	14.45%	11.90%	8.13%	5.75%	5.10%	4.27%	7.97%	124.02%
Meezan Sovereign Fund (10-02-2010)	AA(f) (J)	3,234	9.49%	11.45%	11.15%	9.12%	8.50%	6.81%	5.10%	6.58%	2.58%	7.07%	111.01%
Open-End Schemes - Shariah Compliant Equity													
Al Meezan Mutual Fund (13-07-1995)		4,186	31.23%	37.37%	19.03%	50.56%	29.82%	22.02%	15.54%	23.02%	-16.47%	-24.38%	359.53%
Meezan Islamic Fund (08-08-2003)		23,701	30.88%	38.72%	19.46%	50.76%	29.15%	21.64%	17.40%	22.89%	-17.12%	-24.33%	364.82%
Meezan Energy Fund (30-11-2016)		599	-	-	-	-	-	-	-	6.93%	-0.89%	-32.98%	-28.97%
Meezan Dedicated Equity Fund (06-10-17)		0	-	-	-	-	-	-	-	-	-2.93%	-26.84%	-28.98%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI													
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III) (19-12-2017)		1,099	-	-	-	-	-	-	-	-	0.19%	2.21%	2.40%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV) (05-03-2018)		1,553	-	-	-	-	-	-	-	-	-0.40%	0.65%	0.24%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V) (04-05-2018)		474	-	-	-	-	-	-	-	-	0.06%	0.17%	0.23%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI) (10-07-2018)		384	-	-	-	-	-	-	-	-	-	-0.08%	-0.08%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VII) (26-09-2018)		207	-	-	-	-	-	-	-	-	-	0.08%	0.08%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VIII) (14-12-2018)		131	-	-	-	-	-	-	-	-	-	-2.00%	-2.00%
Meezan Strategic Allocation Fund III (Meezan Capital Preservation Plan IX) (14-05-2019)		34	-	-	-	-	-	-	-	-	-	-3.55%	-3.55%
Open-End Schemes - Shariah Compliant Balanced Fund													
Meezan Balanced Fund (20-12-2004)		5,350	22.73%	25.37%	16.81%	31.75%	19.66%	15.90%	12.07%	14.86%	-8.93%	-12.80%	235.69%
Open-End Schemes - Shariah Compliant Asset Allocation Fund													
Meezan Asset Allocation Fund (18-04-2016)		1,854	-	-	-	-	-	-	2.77%	18.10%	-12.50%	-20.43%	-15.49%
Open-End Schemes - Shariah Compliant Fund of Funds													
Meezan Financial Planning Fund of Funds (Aggressive) (12-04-2013)		365	-	-	-	8.96%	22.10%	16.46%	13.28%	16.93%	-11.96%	-17.20%	49.61%
Meezan Financial Planning Fund of Funds (Moderate) (12-04-2013)		203	-	-	-	6.50%	17.33%	13.56%	11.28%	13.34%	-6.81%	-9.15%	51.52%
Meezan Financial Planning Fund of Funds (Conservative) (12-04-2013)		222	-	-	-	3.72%	12.61%	10.04%	8.72%	9.75%	-1.60%	-1.00%	49.39%
Meezan Financial Planning Fund of Funds (MAAP I) (09-07-2015)		593	-	-	-	-	-	-	11.66%	18.82%	-6.10%	-18.53%	1.50%
Meezan Financial Planning Fund of Funds (MAAP IV) (24-05-2016)		-	-	-	-	-	-	-	0.73%	16.90%	-13.82%	(matured)	-
Meezan Strategic Allocation Fund (MSAP I) (19-10-2016)		1,067	-	-	-	-	-	-	-	8.86%	-12.77%	-17.12%	-21.30%
Meezan Strategic Allocation Fund (MSAP II) (22-12-2016)		728	-	-	-	-	-	-	-	-1.24%	-12.83%	-16.36%	-27.99%
Meezan Strategic Allocation Fund (MSAP III) (20-02-2017)		891	-	-	-	-	-	-	-	-3.32%	-13.09%	-16.51%	-29.85%
Meezan Strategic Allocation Fund (MSAP IV) (24-04-2017)		1,003	-	-	-	-	-	-	-	-3.00%	-11.92%	-16.54%	-28.69%
Meezan Strategic Allocation Fund (MSAP V) (17-08-17)		316	-	-	-	-	-	-	-	-	-2.52%	-16.31%	-18.42%
Open-End Schemes - Shariah Compliant Index Tracker													
KSE Meezan Index Fund (28-05-2012)		1,477	-	-	-2.34%	49.64%	26.49%	17.06%	13.32%	15.89%	-11.19%	-25.07%	89.12%
Open-End Schemes - Shariah Compliant Commodities													
Meezan Gold Fund (13-08-2015)		478	-	-	-	-	-	-	10.59%	-7.21%	11.99%	30.43%	49.90%
Shariah Compliant Voluntary Pension Funds													
Meezan Tahaffuz Pension Fund (28-06-2007)													
Islamic Equity		4,086	31.50%	36.01%	16.79%	53.95%	32.45%	26.57%	18.07%	20.40%	-16.46%	-23.69%	388.47%
Islamic Debt		2,807	8.50%	10.87%	9.49%	8.21%	7.74%	6.43%	4.48%	4.94%	2.76%	7.07%	97.15%
Islamic Money Market		2,073	8.50%	10.73%	10.97%	7.71%	7.67%	6.87%	4.02%	4.40%	2.87%	7.32%	98.10%
Islamic Commodities / Gold		84	-	-	-	-	-	-	-	-	-9.41%	12.12%	28.46%

*Annualized

(J) - JCR-VIS

Trustee

Central Depository Company of Pakistan Limited

