

faysalfunds

The Art of Investment

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Company Profile

Faysal Funds (Faysal Asset Management Limited) is a subsidiary of Faysal Bank Limited (FBL). FBL is holding 99.99% shares of Faysal Funds. Faysal Funds was incorporated in Pakistan under the Companies Ordinance, 1984 on August 6, 2003 as an unlisted public limited company and is licensed by the Securities and Exchange Commission of Pakistan to carry out asset management and investment advisory services.

Faysal Funds is an Investment Manager that delivers structured and customized professional investment solutions to its domestic and international clientele. Our endeavors are directed towards facilitating our clients with investing in multiple asset categories to diversify risk in a prudent manner, while capitalizing on the ever-shifting financial and real-economy dynamics within Pakistan as well as across international waters to generate that coveted investment alpha.

Board of Directors

Mr. Salman Ahmed Usmani	Chairman
Mr. Osman Asghar Khan	Director
Mr. Tahir Yaqoob Bhatti	Director
Mr. Farooq Hassan	Director
Mr. Syed Muhammad Fraz Zaidi	Director
Mr. Mian Salman Ali	Director
Mr. Khaldoon Bin Latif	Director / CEO

Senior Management

Mr. Khaldoon Bin Latif	Chief Executive Officer
Mr. Ayub Khuhro	Chief Investment Officer
Mr. Faisal Ali Khan	Chief Financial Officer & Company Secretary
Mr. Nafees Malik	Head of Business Development
Mr. Omer Bin Javaid	Country Head – Corporate Sales
Mr. M. Furqan Miriwala	Head of Compliance & Internal Audit

Chief Executive Officer	: Mr. Khaldoon Bin Latif
Total number of funds	: 9
Assets Under Management as of June-2018	: PKR 7.941 billion
AMC Management Quality Rating	: AM3+ JCR-VIS (June 24, 2019)
Auditor	: A.F. Fergusons & Co. Chatered Accountants



FAYSAL FUNDS

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*													
Faysal Money Market Fund (13-12-2010)	AA(f) (P)	2,769	-	11.16%	10.98%	9.06%	8.39%	8.65%	5.67%	7.14%	5.23%	8.87%	105.50%
Open-End Schemes - Income*													
Faysal Savings Growth Fund (12-05-2007)	AA-(f) (P)	1,570	11.30%	11.05%	11.14%	8.67%	8.81%	12.81%	7.75%	5.99%	4.90%	7.59%	136.18%
Faysal Financial Sector Opportunity Fund (05-07-13)	AA-(f) (P)	702	-	-	-	-	9.15%	7.41%	7.08%	5.27%	4.85%	8.81%	50.77%
Faysal MTS Fund (11-04-2016)	A+(f) (P)	838	-	-	-	-	-	-	5.98%	6.14%	5.63%	9.04%	29.57%
Open-End Schemes - Equity													
Faysal Stock Fund (19-04-2014)		116	21.99%	9.98%	-4.69%	19.15%	14.69%	19.83%	7.39%	14.30%	-18.31%	-28.24%	50.67%
Open-End Schemes - Aggressive Fixed Income*													
Faysal Income & Growth Fund (10-10-2005)	A(f) (P)	545	11.31%	9.71%	13.55%	9.50%	8.82%	12.14%	9.41%	4.56%	5.15%	7.81%	140.27%
Open-End Schemes - Asset Allocation													
Faysal Asset Allocation Fund (05-03-2007)		95	30.70%	20.59%	-0.02%	20.26%	17.01%	16.16%	-2.46%	4.67%	-21.64%	-20.96%	62.87%
Open-End Schemes - Shariah Compliant Income*													
Faysal Islamic Savings Growth Fund (14-06-2010)	A+(f) (I)	1,643	9.91%	10.33%	11.24%	8.28%	7.65%	8.22%	5.50%	5.30%	4.42%	7.85%	112.91%
Open-End Schemes - Shariah Compliant Asset Allocation													
Faysal Islamic Asset Allocation Fund (09-09-2015)		180	-	-	-	-	-	-	-4.02%	23.04%	-19.77%	-19.46%	-23.69%

*Annualized

(I) - JCR-VIS

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

