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Company Profile

unlisted company with the principal objective to act as an investment manager for mutual funds. POAMCL is licensed by the Securities & Exchange Commission of Pakistan (SECP) to undertake Investment Advisory Services and act as an Investment Advisor under Rule 5(2) of the NBFC Rules, 2003. POAMCL strives to be the pioneer in new investment solutions by setting higher standards in the industry.

POAMCL is a joint venture between Pak Oman Investment Company Limited, Oman International Development and Investment Company SAOG (OMINVEST), Bank Muscat SAOG and National Logistics Cell (SRBF).

Pak Oman Investment Company Ltd is a joint venture between the Government of Pakistan and Sultanate of Oman and is regulated by the State Bank of Pakistan. Oman International Development and Investment Company (OMINVEST) is a public listed company registered in Oman, a constituent of the Muscat Securities Market Index and is among the longest established investment companies in the Gulf region and one of the first to be listed both in Oman and the region.

Bank Muscat is the largest Bank in Oman with assets of over US\$ 6.2 billion and a strong presence in retail banking, corporate & investment banking, asset management, private banking and project finance. It has a network of 91 branches in Oman and a representative office in Dubai and Singapore and branches in Saudi Arab and Kuwait. National Logistics Cell (NLC), 100 owned by the Government of Pakistan was founded in 1978 and specializes in cargo transportation and construction work.

Board of Directors

H.E. Yahya Bin Said Bin Abdullah Al-Jabri	Chairman
Mr. Humayun Murad	Director
Mr. Bahauddin Khan	Director
Mr. Sulaiman Hamad Al Harty	Director
Mr. Jehangir Shah	Director
Mr. Saif Said Salim Al Yazidi	Director
Mr. M. Habib-ur-Rahman	Director
Ms. Sadaf Kazmi	Director / CEO

Senior Management

Ms. Sadaf Kazmi	Chief Executive Officer
Mr. Syed Adeel Shahid	Chief Financial Officer & Company Secretary
Ms. Sumaira Shaukat	Fund Manager - Fixed Income
Mr. Muneeb Sikandar	Fund Manager - Equity
Ms. Nada Uzair	Compliance Officer
Mr. Ranjeet Kumar	Head of Internal Audit
Mr. Saad Qureshi	Head of Strategy and Business Development
Mr. Fawad ur Rehman	Head I.T.

Chief Executive Officer	: Ms. Sadaf Kazmi
Total number of funds	: 11
Assets Under Management as of June-2018	: PKR 5.380 billion
AMC Management Quality Rating	: AM3+ PACRA (June 30, 2018)
Auditor	: KPMG Taseer Hadi & Co. Chartered Accountants



PAK OMAN ASSET MANAGEMENT

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*													
Askari Sovereign Cash Fund (18-09-2009)**	AA+(f) (J)	786	12.05%	12.26%	11.50%	9.24%	8.11%	8.85%	5.56%	8.48%	5.23%	2.52%	122.74%
Open-End Schemes - Income*													
Pak Oman Government Securities Fund (28-08-2011)**	AA-(f) (P)	255	-	-	10.76%	9.20%	7.08%	8.63%	8.75%	4.28%	4.30%	6.44%	77.12%
Askari Sovereign Yield Enhancer (07-05-2012)**	A+(f) (J)	167	-	-	10.32%	10.98%	8.82%	10.74%	9.21%	4.83%	4.57%	6.26%	87.69%
Open-End Schemes - Equity													
Askari Equity Fund (30-03-2012)**		69	-	-	-0.30%	42.07%	28.71%	17.59%	-5.25%	14.80%	-22.06%	-21.57%	42.54%
Open-End Schemes - Aggressive Fixed Income*													
Askari High Yield Scheme (16-03-2006)**	A(f) (P)	1,231	-7.09%	5.40%	0.31%	1.61%	11.63%	12.16%	8.23%	5.34%	5.13%	8.10%	61.95%
Open-End Schemes - Asset Allocation													
Pak Oman Advantage Asset Allocation Fund (30-10-2008)***		100	-1.76%	15.08%	-0.89%	31.82%	8.74%	12.58%	7.76%	19.89%	-21.69%	-10.93%	62.93%
Askari Asset Allocation Fund (02-06-2007)**		125	7.61%	13.47%	12.12%	39.87%	19.29%	14.54%	-6.25%	10.49%	-18.84%	-8.10%	102.14%
Open-End Schemes - Shariah Compliant Income*													
Pak Oman Advantage Islamic Income Fund (30-10-2008)**	A(f) (P)	231	3.56%	30.33%	48.54%	6.91%	3.43%	4.67%	4.37%	6.42%	5.00%	6.35%	80.46%
Askari Islamic Income Fund (30-09-2009)***	A(f) (P)	63	22.80%	12.24%	12.09%	8.74%	7.93%	6.44%	5.08%	5.49%	4.78%	3.60%	132.24%
Open-End Schemes - Shariah Compliant Asset Allocation													
Pak Oman Islamic Asset Allocation Fund (28-10-2008)***		178	3.03%	22.73%	11.79%	20.39%	17.32%	15.61%	10.37%	17.34%	-21.38%	-14.23%	101.59%
Askari Islamic Asset Allocation Fund (30-09-2009)***		66	12.90%	11.77%	10.30%	30.80%	12.53%	11.93%	-2.82%	13.08%	-20.00%	-16.06%	69.21%

***Annualized**

(J) - JCR-VIS

(P) - PACRA

Trustee

** Central Depository Company of Pakistan Limited

*** MCB Financial Services Limited

