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Company Profile

Incorporated as a wholly owned subsidiary of UBL Bank, UBL Fund Managers started its operations in 2001 and became a separate entity in 2003.

Since its inception, UBL Fund Managers has been consistently delivering on its promise of innovative products, competitive returns and excellence in services and now has earned itself a spot amongst the leading Asset Management Companies in Pakistan.

We focus on excellence and customer service, offering world class investment services to individual clients, institutions and corporations. We want our services to be understandable and available to everyone, be it high net-worth clients with capital movement in millions, young executives who save a certain portion every month for larger life goals or students who start with Rs. 500 per month from their pocket money. Earning and enhancing the customer trust is the keystone of our corporate culture.

Our pride over our integrity and transparent money management has been painstakingly built over a decade of living by our values and mutual respect, which has seeped into our corporate culture and everyday practices.

UBL Fund Managers' growth owes its course to innovative products that suit the needs of people from varying socio-economic classes in different stages of life who require tailor-made plans to suit their priorities; and SMART (separately managed) Accounts that fit the bills for corporate and institutional requirements. Customers now have better accessibility to their portfolio transactions and alerts through the improved online services.

Other than being the first Asset management Company in Pakistan to obtain a GIPS compliant status and consistently maintain a rating of "AM1-Highest Management Quality" by JCR-VIS, we also pride ourselves in being a socially responsible company, aligning our CSR causes with that of our parent company. We promote a culture of giving back to society by trying to minimize our carbon footprint, supporting the communities we function in and promoting education at various levels both internally and externally.

Board of Directors

Mr. Azhar Hamid	Chairman
Ms. Naz Khan	Director
Mr. Syed Furrugh Zaeem	Director
Mr. Imran Sarwar	Director
Mr. Sadia Saeed	Director
Mr. Tauqeer Mazhar	Director
Mr. Yasir Qadri	Director / CEO

Senior Management

Mr. Yasir qadri	Chief Executive Officer
Mr. Umair Ahmed	Chief Financial Officer
Mr. Ammar Valika	Head of Sales Strategy & Channel Development
Mr. Amin Kamruddin Gulamani	Head of Human Resources
Mr. Zeeshan Quddus	Chief Business Development Officer
Mr. Syed Suleman Akhter	Chief Investment Officer
Mr. Aly Usman	Head of Internal Audit & Company Secretary
Mr. Ashar Siddiqui	Head of Information Technology
Mr. Hadi Hassan Mukhi	Head of Risk & Compliance

Chief Executive Officer	: Mr. Yasir Qadri
Total number of funds	: 28
Assets Under Management as of June-2018	: PKR 70.714 billion
AMC Management Quality Rating	: AM1 JCR-VIS (December 29, 2018)
Auditor	: A.F. Fergusons & Co. Chartered Accountants



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*													
UBL Liquidity Plus Fund (21-06-2009)	AA(f) (J)	6,837	10.52%	11.85%	11.37%	8.94%	8.08%	8.54%	5.53%	6.22%	5.51%	8.66%	126.10%
UBL Money Market Fund (14-10-2010)	AA(f) (J)	2,337	-	11.90%	12.09%	9.31%	7.79%	7.97%	5.15%	5.41%	5.12%	8.53%	101.77%
Open-End Schemes - Income*													
UBL Government Securities Fund (27-07-2011)	A(f) (J)	1,534	-	-	12.11%	9.90%	8.26%	15.47%	8.95%	4.81%	4.71%	7.55%	98.06%
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund) (29-03-13)	A-(f) (J)	833	-	-	-	9.23%	6.99%	10.86%	7.69%	4.73%	4.31%	8.48%	65.37%
Open-End Schemes - Equity													
UBL Stock Advantage Fund (04-08-2006)		5,398	24.13%	35.59%	12.42%	55.20%	31.48%	22.06%	14.01%	30.13%	-10.13%	-16.27%	426.11%
UBL Dedicated Equity Fund (29-05-2018)		35	-	-	-	-	-	-	-	-	-1.87%	-17.56%	-19.11%
UBL Financial Sector Fund (06-04-2018)		861	-	-	-	-	-	-	-	-	-8.78%	-12.13%	-19.84%
Open-End Schemes - Capital Protected													
UBL Capital Protected Fund III (26-01-2017)		312	-	-	-	-	-	-	-	1.71%	0.49%	3.01%	5.29%
Open-End Schemes - Capital Protected - Income													
UBL Special Savings Plan I (09-11-2018)		460	-	-	-	-	-	-	-	-	-	5.41%	5.41%
UBL Special Savings Plan II (05-02-2019)		902	-	-	-	-	-	-	-	-	-	3.52%	3.52%
UBL Special Savings Plan III (17-04-2019)		265	-	-	-	-	-	-	-	-	-	2.49%	2.49%
UBL Special Savings Plan IV (30-05-2019)		183	-	-	-	-	-	-	-	-	-	7.58%	7.58%
Open-End Schemes - Fund of Funds - CPPI													
UBL Active Principal Preservation Plan I (21-02-2018)		169	-	-	-	-	-	-	-	-	0.88%	2.20%	3.10%
UBL Active Principal Preservation Plan II (31-05-2018)		309	-	-	-	-	-	-	-	-	0.63%	3.10%	3.76%
UBL Active Principal Preservation Plan III (24-10-2018)		190	-	-	-	-	-	-	-	-	-	0.43%	0.43%
Open-End Schemes - Aggressive Fixed Income*													
UBL Growth & Income Fund (Formerly: United Growth & Income Fund) (02-03-2006)	A(f) (J)	1,735	9.46%	-10.38%	-12.32%	10.71%	18.36%	11.93%	12.09%	6.77%	5.21%	7.94%	71.46%
Open-End Schemes - Asset Allocation													
UBL Asset Allocation Fund (20-08-13)		1,374	-	-	-	-	13.47%	22.75%	12.31%	14.51%	-0.15%	-1.74%	75.75%
Open-End Schemes - Shariah Compliant Money Market*													
Al Ameen Islamic Cash Fund (19-09-2012)	AA(f) (J)	4,166	-	-	-	6.71%	6.56%	6.56%	4.81%	4.70%	5.01%	8.46%	51.44%
Open-End Schemes - Shariah Compliant Income*													
Al Ameen Islamic Sovereign Fund (07-11-2010)	AA-(f) (J)	922	-	11.83%	11.37%	9.09%	8.78%	6.15%	4.35%	5.56%	3.03%	6.82%	90.18%
Open-End Schemes - Shariah Complaint Equity													
Al Ameen Shariah Stock Fund (24-12-2006)		5,377	16.36%	26.41%	17.75%	49.59%	34.36%	27.13%	14.47%	29.21%	-12.38%	-18.45%	367.71%
Al Ameen Islamic Dedicated Equity Fund (15-12-15)		2	-	-	-	-	-	-	9.97%	26.87%	-13.30%	-17.18%	0.19%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI													
Al Ameen Islamic Active Principal Preservation Plan I (20-03-2018)		1,813	-	-	-	-	-	-	-	-	0.44%	3.61%	4.06%
Al Ameen Islamic Active Principal Preservation Plan II (28-05-2018)		683	-	-	-	-	-	-	-	-	0.64%	3.35%	4.01%
Al Ameen Islamic Active Principal Preservation Plan III (25-09-2018)		672	-	-	-	-	-	-	-	-	-	2.20%	2.20%
Al Ameen Islamic Active Principal Preservation Plan IV (18-12-2018)		280	-	-	-	-	-	-	-	-	-	1.80%	1.80%
Open-End Schemes - Shariah Compliant Aggressive Fixed Income*													
Al Ameen Islamic Aggressive Income Fund (20-10-2007)	BBB+(f) (J)	456	3.78%	-4.00%	6.14%	6.91%	14.36%	8.26%	7.06%	4.81%	3.49%	6.52%	73.12%
Open-End Schemes - Shariah Compliant Asset Allocation													
Al Ameen Islamic Asset Allocation Fund (11-12-13)		3,599	-	-	-	-	5.26%	17.98%	9.15%	14.60%	-1.33%	-4.16%	46.90%
Open-End Schemes - Shariah Compliant Fund of Funds													
Al Ameen Islamic Active Allocation Plan V (05-08-2016)										15.54%	-8.13% (matured)		
Al Ameen Islamic Active Allocation Plan VI (21-11-2016)		379	-	-	-	-	-	-	-	7.90%	-9.53%	-8.53%	-10.71%
Al Ameen Islamic Active Allocation Plan VII (17-02-2017)		419	-	-	-	-	-	-	-	-1.91%	-8.10%	-7.62%	-16.73%
Al Ameen Islamic Active Allocation Plan VIII (30-05-2017)		540	-	-	-	-	-	-	-	-3.13%	-6.99%	-10.17%	-19.07%
Al Ameen Islamic Active Allocation Plan IX (31-08-2017)		2,808	-	-	-	-	-	-	-	-	-0.89%	-10.17%	-10.97%
Al Ameen Islamic Active Allocation Plan X (15-12-2017)		1,251	-	-	-	-	-	-	-	-	1.66%	-9.53%	-8.03%
Al Ameen Islamic Active Allocation Plan XI (05-04-2019)		61	-	-	-	-	-	-	-	-	-	-5.94%	-5.94%
Voluntary Pension Funds													
UBL Retirement Savings Fund (19-05-2010)													
Equity		992	-0.77%	26.50%	11.56%	66.42%	39.90%	47.71%	20.33%	30.10%	-12.39%	-17.61%	444.25%
Debt		693	5.60%	11.25%	10.87%	9.90%	7.80%	19.42%	12.29%	4.36%	4.63%	7.57%	143.06%
Money Market		876	6.70%	10.85%	10.35%	8.52%	7.19%	7.27%	4.60%	4.55%	4.38%	7.86%	100.52%
Commodities / Gold (21-04-14)		7	-	-	-	-	3.18%	-2.83%	13.77%	-1.05%	1.17%	8.63%	24.05%
Shariah Compliant Voluntary Pension Funds													
Al Ameen Islamic Retirement Savings Fund (19-05-2010)													
Islamic Equity		1,270	-1.32%	31.55%	14.20%	55.55%	41.13%	45.54%	19.05%	30.45%	-14.07%	-17.89%	419.02%
Islamic Debt		643	4.78%	8.85%	9.81%	8.13%	7.48%	5.49%	3.39%	4.54%	2.78%	7.17%	82.83%
Islamic Money Market		673	1.65%	7.66%	8.89%	7.79%	6.56%	5.69%	3.13%	4.03%	3.32%	7.16%	71.86%

*Annualized

(J) - JCR-VIS

Trustee

Central Depository Company of Pakistan Limited

