



# ABL Asset Management

Discover the potential

**Registered Office:** 11-B, Lalazar, M.T. Khan Road, Karachi **UAN :** (+92-21) 111-225-262 **Fax:** (+92-21) 992 07407 & 992 07409

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## Farid Ahmed Khan, CFA Chief Executive Officer



ABL Asset Management Company (ABL AMC), a wholly owned subsidiary of Allied Bank Limited (ABL), was incorporated as an un-listed public company on October 12, 2007. ABL AMC is licensed to undertake asset management & investment advisory services of open & closed ended funds by Securities and Exchange Commission of Pakistan.

Built upon the legacy of trust and reliability associated with ABL's franchise, ABL AMC is providing investor friendly and rewarding investment products to both institutional and retail investors throughout the country.

Incorporated in 1942 as Australasia Bank & privatized in 2004, ABL is one of the oldest banks in Pakistan which boasts a rich history of 70 years and is currently the 5th largest bank in Pakistan in terms of assets and advances. ABL has come a long way since then by offering various technology based products and services, including real-time banking through its network of over 850 online branches and 600 ATMs across Pakistan. ABL is part of the Ibrahim Group, one of the largest industrial conglomerates in Pakistan with business in textile, trading, polyester, energy and financial services sectors.

As one of the largest asset managers in the country and backed by one of the strongest and leading financial institutions, ABL AMC has the resources and commitment to deliver value-added, customized portfolio management services. With the largest retail distribution network in the industry, ABL AMC has its funds available in every branch of ABL. ABL AMC's success is a direct reflection of its Parent Company's core values which enhances its ability to providing the stakeholders with superior services and responsible business practices.. Being GIPS compliant and currently the only ISO-27001 certified Asset Management Company in Pakistan, ABL AMC envisages becoming a world class asset management company by striving to provide innovative wealth management solutions for its Institutional and Retail investors.

### Board of Directors

<b>Sheikh Mukhtar Ahmed</b>	Chairman
<b>Mohammad Naeem Mukhtar</b>	Director
<b>Muhammad Waseem Mukhtar</b>	Director
<b>Tariq Mahmood</b>	Director
<b>Kamran Nishat</b>	Director
<b>Muhammad Kamran Shehzad</b>	Director
<b>Farid Ahmed Khan, CFA</b>	Chief Executive Officer

### Senior Management

<b>Saqib Matin</b>	Chief Financial Officer & Company Secretary
<b>Muhammad Imran</b>	Chief Investment Officer
<b>Mubeen Ashraf Bhimani</b>	Chief Internal Auditor
<b>Syed Khalid Hussain</b>	Head of Marketing/ Business Development
<b>Rehan Ansari</b>	Head of Finance and Settlements
<b>Muhammad Hassan Wali</b>	Head of Information Technology
<b>Syed Hassan Mehdi</b>	Head of Registrar Services & Manager Operations



<b>Total number of funds</b>	: 10
<b>Assets under Management as of June-2015</b>	: PKR 26.79 billion
<b>Asset Manager Rating</b>	: AM2- (stable) by JCR-VIS (June 21, 2013)
<b>Auditor</b>	: Ernst & Young Ford Rhodes Sidat Hyder

# ABL Asset Management Company Limited

For Year Ended June 30, 2015

Funds Under Management	Rating	Net Assets (as of June 30, 2015) PKR millions	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Since Inception (or past 10 years whichever is less)
<b>Open-Ended Schemes - Money Market</b>													
ABL Cash Fund (30-07-2010)**	AA(f) (J)	6,352						11.96*	11.22%	9.11%	8.22%	9.37%	60.82%
<b>Open-Ended Schemes - Income</b>													
ABL Income Fund (20-09-2008)**	A+(f) (J)	1,953				14.39*	10.96%	11.65%	11.71%	9.88%	8.19%	14.20%	114.91%
ABL Islamic Income Fund (30-07-2010)** (formerly ABL Islamic Cash Fund)	A+(f) (J)	1,832						10.19*	11.01%	9.22%	8.88%	8.69%	58.10%
ABL Government Securities Fund (Class B) (29-11-2011)**	A+(f) (J)	9,185							10.68%*	11.79%	9.17%	15.14%	55.53%
<b>Open-Ended Schemes - Equity</b>													
ABL Stock Fund (28-06-2009)**	MFR *** (J)	2,256				-0.17%	32.66%	29.19%	26.34%	55.87%	32.90%	27.11%	469.19%
<b>Open-Ended Schemes - Shariah Compliant Equity</b>													
ABL Islamic Stock Fund (11-06-2013)***	N/A	2,646								-3.24%	24.67%	29.03%	55.64%
<b>Open-Ended Schemes - Shariah Compliant Fund of Funds - CPPI</b>													
ABL Islamic Principal Preservation Fund (24-12-2013)**	N/A	1,158									5.82%	14.75%	21.43%
ABL Islamic Principal Preservation Fund II (31-03-2014)**	N/A	1,148									2.79%	15.44%	18.67%
<b>Pension Funds</b>													
ABL Pension Fund (20-08-2014)													
Equity		49										28.79%	28.79%
Debt		47										20.92%*	20.92%
Money Market		43										6.14%*	6.14%
ABL Islamic Pension Fund (20-08-2014)													
Islamic Equity		53										30.84%	30.84%
Islamic Debt		37										6.56%*	6.56%
Islamic Money Market		34										6.31%*	6.31%

\*Annualized

(J) - JCR-VIS

## Trustee

\*\* Central Depository Company of Pakistan Limited

\*\*\* MCB Financial Services Limited

