



AKD Investment Management Ltd.

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Imran Motiwala Chief Executive Officer



AKD Investment Management Limited ("AKDIML") is a wholly owned subsidiary and the investment management arm of Aqeel Karim Dhedhi Securities (Private) Limited ("AKD"). AKDIML commenced business in July 2004 and since inception has focused on providing its customers investment products that can assist them in obtaining

superior returns while keeping risks at acceptable levels. The fund management team manages one of the oldest mutual funds (Golden Arrow Selected Stocks Fund) in the market and is in the process of developing innovative, new products and services suited to a variety of differing investor segments.

AKDIML is a member of the AKD Group, a diversified group of companies ranging from brokerage to ventures in Oil & Gas and Real Estate. Its customer base includes a large and diversified group of foreign and local institutional and individual clients.

Board of Directors

Abdul Karim Memon	Chairman & Director
Imran Motiwala	Director & Chief Executive Officer
Ahmed Abdul Sattar	Director
Ali Wahab Siddiqui	Director
Hasan Ahmed	Director
Muhammad Ramzan Sheikh	Director
Nadeem Saulat Siddiqui	Director

Senior Management

Anum Aqeel Dhedhi	Chief Investment Officer
Muhammad Yaqoob	Chief Operating Officer & Company Secretary
Muhammad Munir Abdullah	Chief Financial Officer
Nadeem Saulat Siddiqui	Executive Director & Head of Public Relations
Noureen Nadir Ali	Head of Internal Audit
Carrow Michael	Head of Risk Management
Toqir Hussain	Head of Information Technology
Rashid Ahmed	Head of Compliance



Total number of funds	: 5
Assets under Management as of June-2015	: PKR 4.07 billion
Asset Manager Rating	: AM3 (Stable Outlook) by JCR-VIS (10 April 2015)
Auditor	: Grant Thornton Anjum Rahman

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)
Open-Ended Schemes - Money Market													
AKD Cash Fund (20-01-2012)	AA+ (f) (J)	213							10.44**	9.54%	8.77%	8.59%	42.88%
Open-Ended Schemes - Income													
AKD Aggressive Income Fund (22-03-2007) (formerly AKD Income Fund)	BBB(f) (J)	536		12.92**	9.58%	-10.13%	9.01%	11.59%	10.41%	6.55%	5.44%	15.51%	93.83%
Open-Ended Schemes - Equity													
AKD Opportunity Fund (31-03-2006)	4 Star (1Year), 5 Star (3 Year), 5 Star (5 Years) (P)	1161	-11.40%	41.99%	3.95%	-36.13%	16.96%	19.62%	34.70%	72.87%	48.21%	33.36%	437.82%
AKD Index Tracker Fund (11-10-2005) (Converted from Closed-Ended Scheme on July 12, 2007)	-	411	7.72%	36.60%	-15.19%	-41.47%	30.37%	25.09%	7.68%	46.94%	36.40%	13.20%	191.03%
Closed-Ended Schemes - Equity													
Golden Arrow Selected Stock Fund (01-05-1983)	4 Star (1Year), 4 Star (3 Year), 4 Star (5 Years) (P)	1745	-4.16%	44.39%	-1.70%	-34.45%	16.00%	13.94%	34.85%	84.36%	51.71%	39.78%	521.31%

*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

