



Al Meezan
Investment Management Ltd.

Pure. Profit.

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Mohammad Shoaib, CFA

Chief Executive Officer



Al Meezan Investment Management Limited- A subsidiary of Meezan Bank Limited.

Al Meezan Investment Management Limited (Al Meezan) is the subsidiary of Meezan Bank Limited. Core area of Al Meezan's business is investment management with proven expertise in:

- Developing, floating and managing Islamic (Shariah compliant) Mutual Funds.
- Structuring and managing Discretionary and Non-Discretionary Portfolios.

- Providing Investment Advisory Services.

Al Meezan with AM2+ management quality rating (awarded by JCR-VIS) is the largest fund manager in private sector in Pakistan and the Only Shariah compliant Asset Management Company in Pakistan. Al Meezan has successfully completed 20 years of its existence in 2015. This is one of the longest track records in private sector in the area of investment management in Pakistan and has emerged as one of Pakistan's leading investment solutions provider in a Shariah compliant manner. Al Meezan has recorded phenomenal growth over the last five years with its Assets under management (AUMs) growing from PKR 17.8 billion in January 2010 to about PKR 66.4 billion on June 30, 2015 reflecting an impressive 273% growth in AUMs in the last five years.

Al Meezan also boasts to have the largest penetration among retail investors in the country with total investor base of over 34,000 investors. Not only that, it is perhaps one of the few institutions in the country which has helped investors achieve their investment objectives in a truly Shariah Compliant manner. The investment solutions offer a range of options, including diversified equity schemes, fixed income funds, money market products, capital preservation fund series and voluntary pension scheme. Al Meezan is presently managing eleven funds and administrative plans under these categories. In addition to mutual funds, Al Meezan also manages discretionary and non-discretionary portfolios for investors. Al Meezan is also set to launch its first ever Shariah Compliant Commodity Scheme: Gold fund, in Pakistan this year.

The Shariah Advisor of Meezan Bank Limited, also the Shariah Advisor of Al Meezan, supervises the operations to ensure Shariah compliance of the funds. In addition to the service quality, Shariah compliance and impressive performance in terms of returns to investors, Al Meezan also complies with the global best practices in asset management and has voluntarily adopted "Asset Manager Code of Professional Conduct" from CFA Institute, USA. Hence it has the distinction of being the first asset management company in Pakistan to comply with the global best practices in asset management. Al Meezan is also compliant with the Global Investment Performance

Board of Directors

Ariful Islam	Chairman
Mazhar Sharif	Director
P. Ahmed	Director
Moin M. Fudda	Director
Syed Amir Ali	Director
Syed Amir Ali Zaidi	Director
Tasnimul Haq Farooqui	Director
Abdullah Ahmed Muhammad	Director
Atif Azim	Director
Mohammad Shoaib, CFA	Chief Executive Officer

Senior Management

Syed Owais Wasti	Chief Financial Officer & Company Secretary
Faisal Hafeez	Head of Operations
Hussain A. Naqvi	EVP Special Projects
Muhammad Asad	Chief Investment Officer
Rashid Zafer	Head of Internal Audit & Compliance
Sanam Khan	Head of Research
Talha Anwer	Head of Sales & Marketing
Abdul Rub Khan	Head of Human Resources
Anas Rehan	Head of Customer Service Quality & Training
Shahid Usman Ojha	Head of Fund Accounting
Fahad Sultan	Head of Risk Management
Syed Khurram Ali Naqvi	Head of IT



Total number of Funds	: 15
Assets under Management as of June-2015	: PKR 72.168 billion
Asset Manager Rating	: AM2+ (Stable) by JCR-VIS (Dec 03, 2014)
Auditor	: A.F. Fergusons & Co., Chartered Accountants

For Year Ended June 30, 2015

Funds Under Management	Rating	Net Assets (as of June 30, 2015) PKR millions											Since Inception (or past 10 years whichever is less)
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
Open-Ended Schemes - Shariah Compliant Money Market													
Meezan Cash Fund (15-06-2009)	AA(f) (J)	7,618			8.08%*	10.10%	11.02%	10.71%	8.07%	7.07%	7.46%		81.86%
Open-Ended Schemes - Shariah Compliant Income													
Meezan Islamic Income Fund (15-01-2007)	A-(f) (J)	4,263	9.93%*	9.15%	10.15%	7.31%	11.77%	7.79%	14.45%	11.90%	8.13%		136.63%
Meezan Sovereign Fund (10-02-2010)	AA(f) (J)	8,657				9.49%*	11.45%	11.15%	9.12%	8.50%	6.81%		71.52%
Open-Ended Schemes - Shariah Compliant Equity													
Al Meezan Mutual Fund (13-07-1995) (Converted from Closed-Ended Scheme on August 05, 2012)	MFR-3 Star (J)	4,007	28.37%	26.95%	0.43%	-31.67%	31.23%	37.37%	19.03%	50.56%	29.82%	22.02%	472.34%
Meezan Islamic Fund (08-08-2003)	3 star (J)	27,403	29.98%	28.79%	0.27%	-29.51%	30.88%	38.72%	19.46%	50.76%	29.15%	21.64%	507.76%
Shariah Compliant IndexTracker													
KSE Meezan Index Fund (28-05-2012)	NA (J)	1,159							-2.34%	49.64%	26.49%	17.06%	116.39%
Open-Ended Schemes - Shariah Compliant Fund of Funds - CPPI													
Meezan Capital Preservation Fund II (28-06-2014)	NA	2,236								0.02%	10.32%		10.34%
Meezan Capital Preservation Fund III (31-01-2014)	NA	3,380								5.62%	12.07%		18.37%
Meezan Financial Planning Fund of Funds (MCPP I) (01-09-2014)	NA	1,590									7.82%		7.82%
Meezan Financial Planning Fund of Funds (MCPP II) (19-12-2014)	NA	3,082									0.44%		0.44%
Open-Ended Schemes - Shariah Compliant Balanced													
Meezan Balanced Fund (20-12-2004) (Converted from Closed-Ended Scheme on July 01, 2013)	NA	3,383	34.74%	25.41%	1.33%	-10.79%	22.73%	25.37%	16.81%	31.75%	19.66%	15.90%	401.63%
Open-Ended Schemes - Shariah Compliant Fund of Funds													
Meezan Financial Planning Fund of Funds (Aggressive) (12-04-2013)	NA	356								8.96%	22.10%	16.46%	54.93%
Meezan Financial Planning Fund of Funds (Moderate) (12-04-2013)	NA	320								6.50%	17.33%	13.56%	41.91%
Meezan Financial Planning Fund of Funds (Conservative) (12-04-2013)	NA	237								3.72%	12.61%	10.04%	28.53%
Pension Funds													
Meezan Tahaffuz Pension Fund (28-06-2007)	-												
Islamic Equity		2,740	0.14%	3.10%	-25.80%	31.50%	36.01%	16.79%	53.95%	32.45%	26.57%		312.95%
Islamic Debt		1,399	45.63%*	8.30%	10.20%	8.50%	10.87%	9.49%	8.21%	7.74%	6.43%		184.03%
Islamic Money Market		338	25.55%*	7.70%	11.10%	8.50%	10.73%	10.97%	7.71%	7.67%	6.87%		148.22%

*Annualized

(J) - JCS-VIS

Trustee

Central Depository Company of Pakistan Limited

