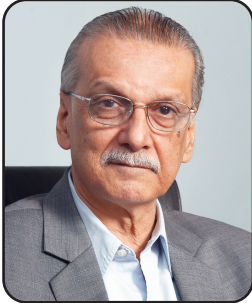


Saqib Mukhtar

Chief Executive Officer



Askari Investment Management Limited (AIM) is one of the leading asset management companies of Pakistan. AIM is a wholly owned subsidiary of Askari Bank Ltd. The bank was founded in 1992, and since its inception, its growth and success patterns have far outpaced industry averages. AIM was incorporated in 2005

and is licensed by the Securities & Exchange Commission of Pakistan (SECP) to undertake Asset Management and Investment Advisory activities. AIM strives to maintain the Askari tradition of customer satisfaction and exemplary performance through innovative investment products.

Board of Directors

Badr-Ud-Din Khan	Chairman / Director
Syed Majeedullah Husaini	Director
Farrukh Iqbal Khan	Director
Khurshid Zafar	Director
Samin Ahmad	Director
Shafiq Ahmed Siddiqi	Director
Saqib Mukhtar	Chief Executive Officer / Director

Senior Management

Syed Adeel Shahid	Chief Financial Officer (Acting)
Mustafa Iqbal	Chief Investment Officer Equities
Mustafa Kamal	SVP Fund Management
Muhammad Farrukh	Head of Internal Auditor Company Secretary
Rehan-ur-Rehman	Regional Head Business Development - South



Total number of funds	: 7
Assets under Management as of June-2015	: PKR 8.04 billion
Asset Manager Rating	: AM3+ ((Stable Outlook) by PACRA (April 17, 2014)
Auditor	: A.F. Ferguson & Co.

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 - Money Market														
Askari Sovereign Cash Fund (18-09-2009) **	AAA (P)	1,848					12.05%*	12.26%	11.50%	9.24%	8.11%	8.85%	80.30%	
Open-Ended Schemes - Income														
Askari Sovereign Yield Enhancer (07-05-2012) **	AA- (P)	918								10.32%*	10.98%	8.82%	10.74%	47.54%
Open-Ended Schemes - Equity														
Askari Equity Fund (30-03-2012)**	2 Star (S/T) (P)	158								-0.30%	42.07%	28.71%	17.59%	114.38%
Open-Ended Schemes - Aggressive Fixed Income														
Askari High Yield Scheme (16-03-2006)**	A (P)	4,017	17.15%*	11.26%	9.41%	3.50%	-7.09%	5.40%	0.31%	1.61%	11.63%	12.16%	84.48%	
Open-Ended Schemes - Asset Allocation														
Askari Asset Allocation Fund (02-06-2007)**	2 Star (S/T) ; 4 Star (L/T) (P)	304		2.17%	-12.28%	-37.85%	7.61%	13.47%	12.12%	39.87%	19.29%	14.54%	45.75%	
Open-Ended Schemes - Shariah Compliant Income														
Askari Islamic Income Fund (18-09-2009)***	A+ (P)	651					22.8%*	12.24%	12.09%	8.74%	7.93%	6.44%	93.00%	
Open-Ended Schemes - Shariah Compliant Asset Allocation														
Askari Islamic Asset Allocation Fund (18-09-2009)***	2 Star (S/T) (P)	145					12.90%	11.77%	10.30%	30.80%	12.53%	11.93%	129.30%	

*Annualized

(P) - PACRA

Trustee

¹Central Depository Company of Pakistan Limited

²MCB Financial Services Limited

