



# Atlas Asset Management

An Atlas Group Company

**Registered Office:** Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi. **UAN :** (+92-21) 111-688-825 (111-MUTUAL)  
**Fax:** (+92-21) 35379280 **Email:** info@atlasfunds.com.pk **URL:** www.atlasfunds.com.pk

## M. Habib-ur-Rahman

### Chief Executive Officer



Atlas Asset Management Limited (AAML), sponsored by the Atlas Group of Companies, was incorporated on August 20, 2002. AAML is registered as an asset management company with the Securities and Exchange Commission of Pakistan to manage open-end and closed-end funds. AAML is also licensed as a pension fund

manager to manage voluntary pension schemes. The principal activity of the Company is to manage various investment schemes with the aim to provide investors a one-window facility to invest in diversified and secured funds offering advantageous returns.

The foundation of the Atlas Group was laid in 1962 by Mr. Yusuf H. Shirazi with the establishment of Shirazi Investments (Pvt) Limited (SIL). AAML is a wholly owned subsidiary of SIL, which is the holding company of the Atlas Group. Atlas Group is a diversified group dealing in engineering, financial services, power and trading. It consists of sixteen companies out of which four are quoted on the Stock Exchanges in Pakistan. The growth of SIL, and the Atlas Group as a whole, is the result of continued focus on human resource development and good corporate governance.

#### Board of Directors

|                           |                         |
|---------------------------|-------------------------|
| <b>Yusuf H. Shirazi</b>   | Chairman                |
| <b>Ali H. Shirazi</b>     | Director                |
| <b>Arshad P. Rana</b>     | Director                |
| <b>Azam Faruque</b>       | Director                |
| <b>Frahim Ali Khan</b>    | Director                |
| <b>Shamshad Nabi</b>      | Director                |
| <b>M. Habib-ur-Rahman</b> | Chief Executive Officer |

#### Senior Management

|                              |                                    |
|------------------------------|------------------------------------|
| <b>Qurrat-ul-Ain Jafari</b>  | CFO & Company Secretary            |
| <b>Muhammad Abdul Samad</b>  | Chief Operating Officer            |
| <b>Abbas Sajjad</b>          | Head of Sales                      |
| <b>Khalid Mahmood</b>        | Chief Investment Officer           |
| <b>Muhammad Irfan Dhedhi</b> | Chief Internal Auditor             |
| <b>Mohammad Umar Khan</b>    | Fund Manager - Commodities         |
| <b>Fawad Javaid</b>          | Fund Manager - Fixed Income        |
| <b>Tariq Ahmed Siddiqui</b>  | Manager IT                         |
| <b>Faran-ul-Haq</b>          | Fund Manager - Equity              |
| <b>Muhammad Kamran Ahmed</b> | Manager Compliance                 |
| <b>Ayesha Farooq</b>         | Manager Marketing & Sales Training |
| <b>Zainab Hussain</b>        | Manager - Risk Management          |



|  |   |
|--|---|
| <b>Total number of funds:</b>                  | : 9   |
| <b>Assets under Management as of June-2015</b> | : PKR 16.66 billion                               |
| <b>Asset Manager Rating</b>                    | : AM2- by PACRA (April 17, 2015)                  |
| <b>Auditor</b>                                 | : Hameed Chaudhri & Co.,<br>Chartered Accountants |

## For Year Ended June 30, 2015

| Funds Under Management                               | Rating  | Net Assets<br>(as of June 30,<br>2015)<br>PKR millions | 2006   | 2007   | 2008   | 2009    | 2010    | 2011   | 2012   | 2013   | 2014   | 2015   | Since<br>Inception<br>(or past 10<br>years) |
|--|---|--|--------|--------|--------|---------|---------|--------|--------|--------|--------|--------|---|
| <b>Open-Ended Schemes - Money Market</b>             |   |  |        |        |        |         |         |        |        |        |        |        |   |
| Atlas Money Market Fund (20-01-2010)                 | AA (f) (P)  | 3,694  |        |        |        |         | 10.16%* | 11.64% | 11.33% | 9.02%  | 8.29%  | 8.59%  | 75.52%                                      |
| Atlas Sovereign Liquid Fund (01-12-2014)             | AA (f) (P)  | 605  |        |        |        |         |         |        |        |        |        |        |   |
| <b>Open-Ended Schemes - Income</b>                   |   |  |        |        |        |         |         |        |        |        |        |        |   |
| Atlas Income Fund (22-03-2004)                       | AA- (f) (P)   | 5,575  | 11.46% | 10.23% | 9.46%  | 6.91%   | 9.98%   | 7.24%  | 6.06%  | 9.58%  | 8.45%  | 12.19% | 139.80%                                     |
| <b>Open-Ended Schemes - Equity</b>                   |   |  |        |        |        |         |         |        |        |        |        |        |   |
| Atlas Stock Market Fund (23-11-2004)                 | 3 Star (1 Year), 4 Star (3 Years)<br>and 4 Star (5 Years) (P) | 3,305  | 32.52% | 29.39% | -6.84% | -31.58% | 24.86%  | 40.07% | 22.95% | 51.11% | 30.09% | 19.73% | 453.09%                                     |
| <b>Open-Ended Schemes - Shariah Compliant Income</b> |   |  |        |        |        |         |         |        |        |        |        |        |   |
| Atlas Islamic Income Fund (18-10-2008)               | AA-(f) (P)  | 424  |        |        |        | 11.50%* | 9.22%   | 9.90%  | 10.11% | 8.65%  | 8.22%  | 7.21%  | 85.78%                                      |
| <b>Open-Ended Schemes - Shariah Compliant Equity</b> |   |  |        |        |        |         |         |        |        |        |        |        |   |
| Atlas Islamic Stock Fund (01-01-2007)                | 3 Star (1 Year), 3 Star (3 Years)<br>and 3 Star (5 Years) (P) | 1,416  |        | 3.56%  | 1.40%  | -22.68% | 25.14%  | 43.77% | 27.51% | 48.67% | 21.73% | 21.37% | 309.11%                                     |
| <b>Open-Ended Schemes - Funds of Funds</b>           |   |  |        |        |        |         |         |        |        |        |        |        |   |
| Atlas Gold Fund (15-07-13)                           | 4 Star (1 Year) (P)   | 201  |        |        |        |         |         |        |        |        | 6.11%  | -4.31% | 1.53%                                       |
| <b>Pension Funds</b>                                 |   |  |        |        |        |         |         |        |        |        |        |        |   |
| Atlas Pension Fund (27-06-2007)                      |   |  |        |        |        |         |         |        |        |        |        |        |   |
| Equity   |   | 268  |        | 0.02%  | 0.94%  | -17.31% | 20.71%  | 29.73% | 16.72% | 52.48% | 35.30% | 21.13% | 281.30%                                     |
| Debt   |   | 260  |        | 2.43%* | 7.54%  | 9.07%   | 8.98%   | 9.64%  | 10.16% | 8.47%  | 7.83%  | 13.03% | 109.06%                                     |
| Money Market   |   | 196  |        | 2.43%* | 7.28%  | 9.91%   | 9.51%   | 10.80% | 10.35% | 8.15%  | 7.59%  | 7.93%  | 103.10%                                     |
| Gold   |   | 32   |        |        |        |         |         |        |        | 0.05%  | 5.98%  | -4.60% | 1.16%                                       |
| Atlas Pension Islamic Fund (15-09-2007)              |   |  |        |        |        |         |         |        |        |        |        |        |   |
| Islamic Equity                                       |   | 277  |        |        | -1.14% | -1.88%  | 22.88%  | 39.45% | 30.05% | 49.02% | 24.88% | 24.32% | 400.09%                                     |
| Islamic Debt   |   | 233  |        |        | 6.59%* | 10.37%  | 9.79%   | 5.75%  | 6.98%  | 7.79%  | 8.04%  | 5.53%  | 79.58%                                      |
| Islamic Money Market                                 |   | 171  |        |        | 6.48%* | 11.00%  | 9.21%   | 9.79%  | 9.61%  | 7.12%  | 7.67%  | 5.97%  | 89.87%                                      |

\*Annualized

(P) - PACRA

**Trustee**

Central Depository Company of Pakistan Limited

