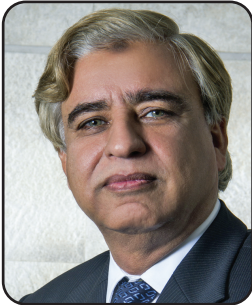




**Registered Office:** 1st Floor, Imperial Court, Dr. Ziauddin Ahmed Road, Karachi. **UAN :** (+92-21) 111-342-242  
**Fax:** (+92-21) 35223710 **Email:** info@habibfunds.com **URL:** www.habibfunds.com

## Imran Azim Chief Executive Officer



Habib Asset Management Limited (HAML), an associate company of Bank AL Habib Limited (BAHL), is part of Habib group-the oldest and distinguished name in Pakistan's banking circle. The group established Habib Bank Limited in 1941 in Bombay. This muslim owned bank of the Indian subcontinent shifted its

head office to Karachi prior to the creation of Pakistan. Being the only Muslim Bank, it became instrumental in meeting the financial and banking needs of Pakistan. The bank was nationalized along with other commercial banks in Pakistan in 1974.

After prolonged nationalization of banks in Pakistan, Habib group was the first to be granted permission by the Government of Pakistan to setup a commercial Bank. BAML started full-fledge operations as a scheduled bank in 1992 and is now a well established name in banking industry with a network of over 352 offices, comprising 350 branches and sub-branches, a Wholesale Branch in the Kingdom of Bahrain, and Representative Offices in Dubai and Istanbul.

Habib Asset Management Limited was incorporated on September 30, 2005 as a public Limited unlisted company and is licensed to undertake asset management services under the NBFC rules by the Securities and Exchange Commission of Pakistan. The main objective of the company is to float open end mutual Funds for different classes of investors.

### Board of Directors

|                                    |                         |
|------------------------------------|-------------------------|
| <b>Ali Raza D. Habib</b>           | Chairman                |
| <b>Mohammad Ali Jameel</b>         | Director                |
| <b>Mansoor Ali</b>                 | Director                |
| <b>Vice Admiral (R) Khalid Mir</b> | Director                |
| <b>Liaquat Habib Merchant</b>      | Director                |
| <b>Imran Azim</b>                  | Chief Executive Officer |

### Senior Management

|                       |  |
|-----------------------|--|
| <b>Abbas Qurban</b>   | Chief Financial Officer &<br>Company Secretary |
| <b>Junaid Kasbati</b> | Head of Treasury                               |
| <b>Ishrat Malik</b>   | Head of Marketing                              |
| <b>Hunaid Haroon</b>  | IT Manager                                     |



|  |                                |
|--|--------------------------------|
| <b>Total number of funds</b>                   | : 4                            |
| <b>Assets under Management as of June-2014</b> | : PKR 2.70 billion             |
| <b>Asset Manager Rating</b>                    | : AM3 by PACRA (June 25, 2014) |
| <b>Auditor</b>                                 | : KPMG Taseer Hadi & Co.       |

For Year Ended June 30, 2015

| Funds Under Management                         | Rating     | Net Assets<br>(as of June 30, 2015)<br>PKR millions | 2006 | 2007    | 2008  | 2009  | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | Since Inception<br>(or past 10 years<br>whichever is less) |
|--|------------|---|------|---------|-------|-------|--------|--------|--------|--------|--------|--------|--|
| <b>Open-Ended Schemes - Money Market</b>       |            |   |      |         |       |       |        |        |        |        |        |        |  |
| First Habib Cash Fund (10-03-2011)             | AA (F) (J) | 1,278   |      |         |       |       |        | 11.44% | 11.22% | 9.03%  | 8.13%  | 8.30%  | 58.25%   |
| <b>Open-Ended Schemes - Income</b>             |            |   |      |         |       |       |        |        |        |        |        |        |  |
| First Habib Income Fund (02-06-2007)           | AA-(f) (P) | 1,203   |      | 19.05%* | 9.30% | 6.42% | 10.60% | 10.94% | 10.29% | 9.42%  | 7.64%  | 10.10% | 143.01%  |
| <b>Open-Ended Schemes - Equity</b>             |            |   |      |         |       |       |        |        |        |        |        |        |  |
| First Habib Stock Fund (10-10-2009)            | 1 Star (J) | 114   |      |         |       |       | -4.57% | 18.43% | 3.67%  | 33.43% | 22.60% | 14.95% | 120.33%  |
| <b>Open-Ended Schemes - Balanced</b>           |            |   |      |         |       |       |        |        |        |        |        |        |  |
| First Habib Islamic Balanced Fund (09-11-2013) | 2 Star (P) | 110   |      |         |       |       |        |        |        | 11.36% | 12.34% | 5.08%  | 31.46%   |

\*Annualized  
(J) - JCR-VIS  
(P) - PACRA

**Trustee**  
Central Depository Company of Pakistan Limited

