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Amer Maqbool

Chief Executive Officer (Acting)



KASB Funds Limited (KFL) is in the business of providing investment and savings solutions to its investors through a range of investment products. KASB Funds serves a large and diversified investor base with its investment products, ranging from retail investors to high net worth individuals and from retirement

funds to corporations and institutions. KASB Funds also provides investment advisory services to a host of clients.

KASB Funds' institutional sponsors are KASB Group and BankIslami Pakistan Limited. KASB, established by Late Khadim Ali Shah Bukhari in 1958, has a long-standing tradition of excellence in financial services in Pakistan, specializing primarily in investment banking, brokerage, research, asset management and banking.

Board of Directors

Muzaffar Ali Shah Bukhari	Chairman
Sana Masood	Director
Sadrudin Pyar Ali	Director
Amer Maqbool	Chief Executive Officer (Since September 22, 2015)

Senior Management

Syed Adnan Abdali	Chief Financial Officer & Company Secretary
Hussain Khoja	Chief Investment Officer



Total number of funds	: 5
Assets under Management as of June-2015	: PKR 1.09 billion
Asset Manager Rating	: AM3 -Positive by JCR-VIS (March 6, 2013)
Auditor	: Ernst & Young Ford Rhodes Sidat Hyder & Co.,

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													
KASB Cash Fund (12-08-2009)***	AA(f) (J)	208					9.99%*	11.74%	11.59%	9.17%	8.56%	8.09%	75.70%
Open-Ended Schemes - Income													
KASB Income Opportunity Fund (01-09-2010)**	BB+ (f) (P)	252	9.83%*	11.02%	10.36%	1.80%	-12.76%	-38.11%	28.16%	19.04%	22.18%	0.06%	37.94%
Open-Ended Schemes - Equity													
Crosby Dragon Fund (15-12-2003)**	4-4-5 STAR (1yr, 3yr and 5yr) (J)	173	19.70%	62.55%	35.10%	-42.17%	22.43%	25.49%	9.86%	43.47%	32.82%	19.58%	484.55%
Open-Ended Schemes - Asset Allocation													
KASB Asset Allocation Fund (01-09-2010)**	1-Star (P)	334			-0.26%	-14.28%	0.89%	-5.72%	2.36%	25.21%	40.15%	20.66%	76.73%
Open-Ended Schemes - Shariah Compliant Income													
KASB Islamic Income Opportunity Fund (07-06-2008)**	BBB- (f) (P)	121			8.95%*	7.17%	4.38%	-3.09%	8.57%	9.48%	9.20%	1.09%	54.97%

*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

**Central Depository Company of Pakistan Limited

***MCB Financial Services Limited

