

Adeel Ahmed Khan

Chief Executive Officer



Pak Oman Asset Management Company Limited (POAMCL) was incorporated on July 28, 2006 as a public unlisted company with the principal objective to act as an investment manager for mutual funds. POAMCL is licensed by the Securities & Exchange Commission of Pakistan (SECP) to undertake Investment

Advisory Services and act as an Investment Advisor under Rule 5(2) of the NBFC Rules, 2003. POAMCL strives to be the pioneer in new investment solutions by setting higher standards in the industry.

POAMCL is a joint venture between Pak Oman Investment Company Limited, Oman National Investment Corporation Holding SAOG, Bank Muscat SAOG and National Logistics Cell (SRBF).

Pak Oman Investment Company Ltd is a joint venture between the Government of Pakistan and Sultanate of Oman and is regulated by the State Bank of Pakistan. Oman National Investment Corporation Holding (ONIC) is a public listed company registered in Oman, a constituent of the Muscat Securities Market Index and one of the most widely held companies in Oman.

Bank Muscat is the largest Bank in Oman with assets of over US\$ 6.2 billion and a strong presence in retail banking, corporate & investment banking, asset management, private banking and project finance. It has a network of 91 branches in Oman and a representative office in Dubai. National Logistics Cell (NLC), 100% owned by the Government of Pakistan was founded in 1978 and specializes in cargo transportation and construction work.

Board of Directors

H.E. Yahya Bin Said Bin Abdullah Al-Jabri	Chairman
Agha Ahmed Shah	Director
Ali Said Ali	Director
Humayun Murad	Director
Saif Said Salim Al Yazidi	Director
Sulaiman Hamad Al Harty	Director
Parveiz Usman	Director
Adeel Ahmad Khan	Chief Executive Officer (Since 16 November 2015)

Senior Management

Asif Javed	Company Secretary / Compliance
Imran Rahim	Fund Manager - Fixed Income
Meraj Uddin Mazhar	Fund Manager - Equity



Total number of funds	: 4
Assets under Management as of June-2015	: PKR 1.48 billion
Asset Manager Rating	: AM4+ by JCR-VIS (January 11, 2015)
Auditor	: Deloitte, M. Yousuf Adil Saleem & Co.

For Year Ended June 30, 2015

Funds Under Management	Rating	Net Assets											Since Inception (or past 10 years whichever is less)
		(as of June 30, 2015) PKR millions	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Open-Ended Schemes - Income													
Pak Oman Advantage Islamic Income Fund (30-10-2008)**	AA-(f) (P)	100				15.83%*	3.56%	9.19%	11.18%	6.91%	3.43%	4.67%	68.54%
Pak Oman Government Securities Fund (28-08-2011)**	AA-(f) (P)	105							10.76%*	9.20%	7.08%	8.63%	40.69%
Open-Ended Schemes - Asset Allocation													
Pak Oman Advantage Asset Allocation Fund (30-10-2008)** (Converted from Equity on FY 2011)	3 Star (P)	114				21.68%	-1.76%	15.08%	-0.89%	31.82%	8.74%	12.62%	120.01%
Open-Ended Schemes - Shariah Compliant Asset Allocation													
Pak Oman Islamic Asset Allocation Fund (30-10-2008)**	2 Star (P)	123				10.84%	3.03%	22.73%	11.79%	20.39%	17.32%	15.61%	155.87%

*Annualized
(P) - PACRA

Trustee

**MCB Financial Services Limited

