

PRIMUS

Investment Management Limited

Registered Office: 3rd Floor, Horizon Vista, Commercial 10, Block No. 4, Scheme No. 5 Clifton, Karachi

Board: (+92-21) 37130165 **Fax:** (+92-21) 35290004 **Email:** info@primusinvestments.com **URL:** www.primusinvestments.com

Ahmed Ateeq

Chief Executive Officer (Acting)



PRIMUS Investment Management Limited (PRIMUS) was incorporated as a public limited, unlisted Non-Banking Finance Company on 10th August 2011 and has acquired licenses to provide quality Investment Advisory and Asset Management Services under NBFC Rules, 2008, dated 23rd December 2011.

PRIMUS is a wholly owned subsidiary of Pak Brunei Investment Company Limited (Pak Brunei), with a paid up capital of PKR 250 million. PRIMUS aims to provide investment solutions across a broad spectrum of asset classes, providing access to traditional as well as alternative investment avenues such as Commodities, Private Equity, Venture Capital and Financial Derivatives.

Board of Directors

Khalid Aziz Mirza	Chairman
Ayesha Aziz	Director
Zafar Iqbal Sobani	Director
Mokhzani Izhar Bin Haji Abu Bakar	Director
Ahmed Ateeq	Chief Executive Officer (Since August 31, 2015)

Senior Management

Rahaila Aleem	Chief Financial Officer/ Company Secretary
Muhammad Samir Malik CFA	Chief Investment Officer
Ali Kazmi	Head - Business Units
Ali Kamal	Head of Research
Muhammad Babar Din	Unit Head Finance & Operations
Asif Iqbal	Head of Risk and Compliance
Kamran Aslam	VP Information Technology and New Initiatives



Total number of funds	: 6
Assets under Management as of June-2015	: PKR 6.54 billion
Asset Manager Rating	: AM3 by JCR-VIS (December 04, 2014)
Auditor	: E&Y Ford Rhodes Siddat Hyder

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 - Income													
PIML Income Fund (Formerly: Primus Cash Fund) (9-8-2012)	AAA (P)	4,751								8.72%	8.24%	16.97%	37.65%
Open-Ended Schemes - Money Market													
PIML Daily Reserve Fund (Formerly: Primus Daily Reserve Fund) (1-1-2013)	AA+ (P)	1,228								9.87%	8.91%	9.58%	31.12%
Open-Ended Schemes - Equity													
PIML Value Equity Fund (13-03-15)	N/A	118										9.11%	9.11%
Open-Ended Schemes - Balanced													
Primus Strategic Multi Asset Fund (23-08-13)	N/A	232								9.27%	28.64%		40.56%
Open-Ended Schemes - Shariah Compliant Income													
PIML Islamic Income Fund (Formerly: PIML Islamic Money Market Fund) (04-03-2014)	AA	107								5.46%	5.09%		10.83%
Open-Ended Schemes - Shariah Compliant Equity													
PIML Islamic Equity Fund (04-03-14)	N/A	109								4.58%	24.96%		30.69%

*Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

