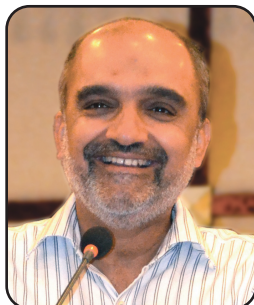


Registered Office: 8th Floor Executive Tower, Dolman City, Block IV, Clifton, Karachi. **UAN :** (+92-21) 111-825-262

Fax: (+92-21) 32214930 **Email:** info@ublfunds.com **URL:** www.ublfunds.com

Mir Muhammad Ali, CFA

Chief Executive Officer



UBL Fund Managers Limited is an asset management company entrusted to manage money by investing on behalf of our clients, which range from large institutions to individuals who hail from all walks of life. Established in 2001, UBL Funds is an industry leader in the private sector, a wholly-owned subsidiary of United Bank Limited, and the only Pakistani asset manager with international presence in the UAE

and Qatar. Our promise is to always place investor interest at the forefront of what we do. We provide investment solutions through mutual funds and direct investment advisory to help our clients plan for a better financial future.

Our efforts have been recognized in the form of a number of accolades, including the prestigious Corporate Excellence Award bestowed upon us by the Management Association of Pakistan—we are proud to be the first asset management company to be given this honor. Our commitment to excellence is further reflected in our rating of AM2+, signifying High Management Quality and being the highest rating currently awarded to any asset manager in Pakistan.

We are passionate about performing at the highest levels, and this commitment grows stronger with every milestone that we achieve. It is our mission to provide superior investment services and make a positive and uplifting difference in the lives of our clients.

Board of Directors

Tariq Kirmani	Independent Chairman
Shabbir Hussain Hashmi	Independent Director
Syed Farrukh Zaeem	Director
Zia Ijaz	Director
Zulfiqar Alavi	Director
Mirza Muhammad Sadeed	Director
Hassan Barlas	
Mir Muhammad Ali, CFA	Chief Executive Officer

Senior Management

Hasnain Raza Nensey	Chief Operating & Financial Officer
Hassan Abbas	Chief Operations Officer
S. M. Aly Osman	Head of Internal Audit & Company Secretary
Abdul Rehman Warraich, CFA, FRM	Chief Investment Officer
Hadi Hassan Mukhi	Head of Compliance
Ammar Valika	Head of Sales Strategy & Channel Development
Umber T. Ansari	Head of Marketing
Raeda Hashim Latif	Head of Alternative Distribution Channels
Muhammad Rehan Qadri	Chief Technology Officer
Syed Ali Turab Alvi	Head of International Business & Product Development
Amin Gulamani	Head Human Resource



Total number of funds	: 22
Assets Under Management as of June-2015	: PKR 51.37 billion
Asset Manager Rating	: AM2+(Stable) by JCR-VIS (October 20, 2014)
Auditor	: A.F.Fergusons & Co. Chartered Accountants

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													
UBL Liquidity Plus Fund (21-06-2009)**	AA (J)	4,466				8.69%*	10.52%	11.85%	11.37%	8.94%	8.08%	8.54%	91.24%
UBL Money Market Fund (Formerly: UBL Savings Income Fund)(14-10-2010)**	AA (J)	2,069						11.90%*	12.09%	9.31%	7.79%	7.97%	59.56%
Open-Ended Schemes - Income													
UBL Government Securities Fund (27-07-2011)**	A+ (J)	6,251							12.11%*	9.90%	8.26%	15.47%	54.02%
UBL Financial Sector Bond Fund (29-03-2013)**	A+ (J)	67								9.23%	6.99%	10.86%	29.56%
Open-Ended Schemes - Equity													
United Stock Advantage Fund (04-08-2006)**	MFR-2 Star (J)	3,985		29.73%	-4.11%	-35.26%	24.13%	35.59%	12.42%	55.20%	31.48%	22.06%	279.52%
Open-Ended Schemes - Aggressive Fixed Income													
United Growth & Income Fund (02-03-2006)**	BBB+ (J)	3,384	9.57%*	11.83%	10.10%	6.82%	9.46%	-10.38%	-12.32%	10.71%	18.36%	11.93%	81.80%
Open-Ended Schemes - Asset Allocation													
UBL Asset Allocation Fund (20-08-13)**	MFR-5 Star (J)	1,000									13.47%	22.75%	39.28%
Open-Ended Schemes - Commodity													
UBL Gold Fund (13-02-2013)**	NR	139								-17.14%	12.89%	-6.02%	-12.09%
Open-Ended Schemes - Shariah Compliant Fund of Funds - CPPI													
UBL Principal Protected Fund II (23-07-13)**	NR	978									13.60%	11.93%	27.15%
UBL Principal Protected Fund III (06-03-14)**	NR	1,537									4.60%	12.85%	18.04%
Al Ameen Islamic Principal Preservation Fund II (Formerly: UBL Islamic Principal Preservation Fund) (07-11-13)**	NR	1,199									14.15%	13.90%	30.01%
Al Ameen Islamic Principal Preservation Fund III (20-06-14)**	NR	2,450									1.22%	14.59%	15.99%
Al Ameen Islamic Principal Preservation Fund IV (16-10-2014)**	NR	1,727										11.72%	11.72%
Al Ameen Islamic Principal Preservation Fund V (26-12-2014)**	NR	943										-1.70%	-1.70%
Open-Ended Schemes - Shariah Compliant Fund of Funds													
Al Ameen Islamic Active Allocation Plan I (29-06-2015)**	MFR-4 Star (J)	2,355										0.19%	0.19%
Open-Ended Schemes - Shariah Compliant Money Market													
Al Ameen Islamic Cash Fund (Formerly: UBL Islamic Cash Fund) (19-09-2012)**	AA (J)	5,302								6.71%	6.56%	6.56%	21.17%
Open-Ended Schemes - Shariah Compliant Income													
Al Ameen Islamic Sovereign Fund (Formerly: UBL Islamic Sovereign Fund (07-11-2010)**	AA- (J)	1,504						11.83%*	11.37%	9.09%	8.78%	6.15%	56.89%
Open-Ended Schemes - Shariah Compliant Equity													
Al Ameen Shariah Stock Fund (Formerly: UBL Shariah Stock Fund) (24-12-2006)**	MFR-4 Star (J)	7,198		14.86%	0.81%	-18.38%	16.36%	26.41%	17.75%	49.59%	34.36%	27.13%	318.24%
Open-Ended Schemes - Shariah Compliant Aggressive Fixed Income													
Al Ameen Islamic Aggressive Income Fund (Formerly: United Islamic Income Fund Growth) (20-10-2007)**	BBB+ (J)	829			9.18%*	3.30%	3.78%	-4.00%	6.14%	6.91%	14.36%	8.26%	57.84%
Open-Ended Schemes - Shariah Compliant Asset Allocation													
Al Ameen Islamic Asset Allocation Fund (Formerly: UBL Islamic Asset Allocation Fund) (11-12-13)**	MFR-4 Star (J)	1,120									5.26%	17.98%	24.18%
Pension Funds													
UBL Retirement Savings Fund (19-05-2010)**													
Equity		839					-0.77%	26.50%	11.56%	66.42%	39.90%	47.71%	381.58%
Debt		638					5.60%	11.25%	10.87%	9.90%	7.80%	19.42%	84.28%
Money Market		293					6.70%	10.85%	10.35%	8.52%	7.19%	7.27%	62.86%
Commodity (21-04-14)		32									3.18%	-2.83%	0.27%
UBL Islamic Retirement Savings Fund (19-05-2010)**													
Islamic Equity		659					-1.32%	31.55%	14.20%	55.55%	41.13%	45.54%	373.67%
Islamic Debt		252					4.78%	8.85%	9.81%	8.13%	7.48%	5.49%	53.55%
Islamic Money Market		158					1.65%	7.66%	8.89%	7.79%	6.56%	5.69%	44.67%

*Annualized

(J) - JCR-VIS

Trustee

**Central Depository Company of Pakistan Limited

***MCB Financial Services Limited

