



ABL Asset Management

Discover the potential

Registered Office: 11-B, Lalazar, M.T. Khan Road, Karachi **UAN :** (+92-21) 111-225-262 **Fax:** (+92-21) 992 04707 & 992 07409

Email: contactus@ablamc.com **URL:** www.ablamc.com

Mr. Syed Khalid Hussain Chief Executive Officer



ABL Asset Management Company (ABL AMC), a wholly owned subsidiary of Allied Bank Limited (ABL), was incorporated as an un-listed public company on October 12, 2007. ABL AMC is licensed to undertake asset management & investment advisory services of open & closed ended funds by Securities and Exchange Commission of

Pakistan. Built upon the legacy of trust and reliability associated with ABL's franchise, ABL AMC is providing investor friendly and rewarding investment products to both institutional and retail investors throughout the country.

Incorporated in 1942 as Australasia Bank & privatized in 2004, ABL is one of the oldest banks in Pakistan which boasts a rich history of 70 years and is currently the 5th largest bank in Pakistan in terms of assets and advances. ABL has come a long way since then by offering various technology based products and services, including real-time banking through its network of over 850 online branches and 600 ATMs across Pakistan. ABL is part of the Ibrahim Group, one of the largest industrial conglomerates in Pakistan with business in textile, trading, polyester, energy and financial services sectors.

As one of the largest asset managers in the country and backed by one of the strongest and leading financial institutions, ABL AMC has the resources and commitment to deliver value-added, customized portfolio management services. With the largest retail distribution network in the industry, ABL AMC has its funds available in every branch of ABL. ABL AMC's success is a direct reflection of its parent company's core values which enhances its ability to providing the stakeholders with superior services and responsible business practices. Being GIPS compliant and currently the only ISO-27001 certified Asset Management company in Pakistan, ABL AMC envisages becoming a world class asset management company by striving to provide innovative wealth management solutions for its Institutional and Retail investors.

Board of Directors

Sheikh Mukhtar Ahmed	Chairman
Mohammad Naeem Mukhtar	Director
Muhammad Waseem Mukhtar	Director
Tariq Mahmood	Director
Kamran Nishat	Director
Muhammad Kamran Shehzad	Director
Syed Khalid Hussain	Chief Executive Officer

Senior Management

Saqib Matin	Chief Financial Officer & Company Secretary
Muhammad Imran	Chief Investment Officer
Mubeen Ashraf Bhimani	Chief Internal Auditor
Rehan Ansari	Head of Finance and Settlements
Muhammad Hassan Wali	Head of Information Technology
Syed Hassan Mehdi	Head of Registrar Services & Manager Operations

Total number of funds	: 14
Assets Under Management as of June-2016	: PKR 28.54 billion
AMC Management Quality Rating	: AM2 Stable JCR-VIS (May 04, 2016)
Auditor	: KPMG Taseer Hadi & Co. Chartered Accountants



ABL Asset Management Company Limited

For the Year Ended June 30, 2016

Funds Under Management	Rating	Net Assets (as of June 30, 2016) PKR millions	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market													
ABL Cash Fund (30-07-2010)**	AA(f) (J)	2,603	-	-	-	-	11.96%	11.22%	9.11%	8.22%	9.37%	5.78%	70.11%
Open-End Schemes - Income													
ABL Income Fund (20-09-2008)**	A+(f) (J)	3,734	-	-	14.39%	10.96%	11.65%	11.71%	9.88%	8.20%	14.20%	7.19%	130.36%
ABL Government Securities Fund (Class B) (29-11-2011)**	A+(f) (J)	9,496	-	-	-	-	-	10.68%	11.79%	9.17%	15.14%	8.02%	68.01%
Open-End Schemes - Equity													
ABL Stock Fund (28-06-2009)**	MFR *** (J)	3,194	-	-	-0.17%	32.66%	29.19%	26.34%	55.87%	32.90%	27.11%	9.91%	525.58%
Open-End Schemes - Shariah Compliant Income													
ABL Islamic Income Fund (30-07-2010)** (formerly ABL Islamic Cash Fund)	A+(f) (J)	3,277	-	-	-	-	10.19%	11.01%	9.22%	8.88%	8.69%	5.82%	67.30%
Open-End Schemes - Shariah Compliant Equity													
ABL Islamic Stock Fund (11-06-2013)**	N/A	2,525	-	-	-	-	-	-	-3.24%	24.67%	29.03%	5.58%	64.32%
Open-End Schemes - Fund of Funds													
ABL Financial Planning Fund (Active Plan) (31-12-2015)		412	-	-	-	-	-	-	-	-	-	5.29%	5.29%
ABL Financial Planning Fund (Conservative Plan) (31-12-2015)		507	-	-	-	-	-	-	-	-	-	4.41%	4.41%
Open-End Schemes - Shariah Compliant Fund of Funds													
ABL Islamic Financial Planning Fund (Active Allocation Plan) (22-12-2015)		865	-	-	-	-	-	-	-	-	-	3.53%	3.53%
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan) (22-12-2015)		158	-	-	-	-	-	-	-	-	-	6.46%	6.46%
ABL Islamic Financial Planning Fund (Conservative Allocation Plan) (22-12-2015)		383	-	-	-	-	-	-	-	-	-	3.52%	3.52%
ABL Islamic Financial Planning Fund (Strategic Allocation Plan) (31-03-2016)		1,024	-	-	-	-	-	-	-	-	-	1.69%	1.69%
Open-End Schemes - Shariah Compliant Fund of Funds (CPPI)													
ABL Islamic Principal Preservation Fund (24-12-2013)		-	-	-	-	-	-	-	-	5.82%	14.75%	(matured)	-
ABL Islamic Principal Preservation Fund II (31-03-2014)		-	-	-	-	-	-	-	-	2.79%	15.44%	(matured)	-
Pension Funds													
ABL Pension Fund (20-08-2014)													
Equity		67	-	-	-	-	-	-	-	-	28.79%	10.56%	42.39%
Debt		70	-	-	-	-	-	-	-	-	20.92%	12.14%	35.60%
Money Market		66	-	-	-	-	-	-	-	-	6.14%	4.15%	10.54%
Shariah Compliant Pension Fund													
ABL Islamic Pension Fund (20-08-2014)													
Islamic Equity		74	-	-	-	-	-	-	-	-	30.84%	11.31%	45.65%
Islamic Debt		45	-	-	-	-	-	-	-	-	6.56%	3.52%	10.31%
Islamic Money Market		35	-	-	-	-	-	-	-	-	6.31%	2.24%	8.69%

*Annualized

(J) - JCR-VIS

Trustee

** Central Depository Company of Pakistan Limited

*** MCB Financial Services Limited

