



## AKD Investment Management Ltd.

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### Imran Motiwala Chief Executive Officer



AKD Investment Management Limited ("AKDIML") is a wholly owned subsidiary and the investment management arm of Aqeel Karim Dhedhi Securities (Private) Limited ("AKD"). AKDIML commenced business in July 2004 and since inception has focused on providing its customers investment products that can

assist them in obtaining superior returns while keeping risks at acceptable levels. The fund management team manages one of the oldest mutual funds (Golden Arrow Selected Stocks Fund) in the market and is in the process of developing innovative, new products and services suited to a variety of differing investor segments.

AKDIML is a member of the AKD Group, a diversified group of companies ranging from brokerage to ventures in Oil & Gas and Real Estate. Its customer base includes a large and diversified group of foreign and local institutional and individual clients.

#### Board of Directors

<b>Abdul Karim Memon</b>	Chairman & Director
<b>Imran Motiwala</b>	Director & Chief Executive Officer
<b>Ali Wahab Siddiqui</b>	Director
<b>Hasan Ahmed</b>	Director
<b>Aysha Ahmed</b>	Director
<b>Nadeem Saulat Siddiqui</b>	Director

#### Senior Management

<b>Anum Aqeel Dhedhi</b>	Chief Investment Officer
<b>Muhammad Yaqoob</b>	Chief Operating Officer & Company Secretary
<b>Muhammad Munir Abdullah</b>	Chief Financial Officer
<b>Nadeem Saulat Siddiqui</b>	Executive Director & Head of Public Relations
<b>Noureen Nadir Ali</b>	Head of Internal Audit
<b>Carrow Michael</b>	Head of Admin & HR
<b>Toqir Hussain</b>	Head of Information Technology
<b>Rashid Ahmed</b>	Head of Compliance
<b>Ubaid Khan</b>	Head of Retail Sales

<b>Total number of funds</b>	: 5
<b>Assets Under Management as of June-2016</b>	: PKR 4.87 billion
<b>AMC Management Quality Rating</b>	: AM3 (Stable Outlook) PACRA (June 16, 2015)
<b>Auditor</b>	: Grant Thornton Anjum Rahman Chartered Accountants



## 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)
<b>Open-End Schemes - Money Market</b>													
AKD Cash Fund (20-01-2012)	AA+ (f) (J)	263	-	-	-	-	-	10.44%	9.54%	8.77%	8.59%	5.45%	50.67%
<b>Open-End Schemes - Aggressive Fixed Income</b>													
AKD Aggressive Income Fund (22-03-2007) (formerly AKD Income Fund)	BBB(f) (J)	841	12.92%	9.58%	-10.13%	9.01%	11.59%	10.41%	6.55%	5.44%	15.51%	9.66%	112.56%
<b>Open-End Schemes - Equity</b>													
AKD Opportunity Fund (31-03-2006)	4 Star (1Year), 5 Star (3 Year), 5 Star (5 Years) (P)	1,596	41.99%	3.95%	-36.13%	16.96%	19.62%	34.70%	72.87%	48.21%	33.36%	14.13%	592.77%
<b>Open-End Schemes - Index Tracker</b>													
AKD Index Tracker Fund (11-10-2005) (Converted from Closed-End Scheme on July 12, 2007)		452	36.60%	-15.19%	-41.47%	30.37%	25.09%	7.68%	46.94%	36.40%	13.20%	4.73%	182.95%
<b>Closed-End Schemes - Equity</b>													
Golden Arrow Selected Stock Fund (01-05-1983)	4 Star (1Year), 4 Star (3 Year), 4 Star (5 Years) (P)	1,714	44.39%	-1.70%	-34.45%	16.00%	13.94%	34.85%	84.36%	51.71%	39.78%	9.60%	610.48%

**\*Annualized**

(J) - JCR-VIS

(P) - PACRA

**Trustee**

\*\*Central Depository Company of Pakistan Limited

