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Maheen Rahman Chief Executive Officer



Alfalagh GHP Investment Management Limited (AGIM) is an Asset Management and Investment Advisory Company, licensed by SECP under the Non Banking Finance Companies (Establishment and Regulation) Rules, 2003 (NBFC Rules). The company was incorporated on October 18, 2004 as a public limited company under the Companies Ordinance, 1984. The certificate of commencement of business was obtained on March 10, 2005.

Alfalagh GHP Investment Management Ltd. is a part of Abu Dhabi Group Company led by His Highness Sheikh Nahayan Mubarak Al Nahayan. The group is the single largest foreign investor group in Pakistan. The group is one of the largest in the Middle East and has diversified business interests across the Middle East, Africa and Asia comprising oil and gas exploration, hospitality services, communications, banking, financial services, automobile industry and property development.

The sponsor of AGIM is Bank Alfalah which has nominated two directors on the Board. Other Institutional investors include GHP Beteiligungen Holdings Ltd., Switzerland and MAB Investments Inc (private investment holding company of H.H. Sheikh Nahayan Mubarak Al Nahayan).

Currently AGIM has been rated as 'AM2' by Pakistan Credit Rating Agency (PACRA). The rating reflects the company's strong capacity to manage the risks inherent in asset management and the asset manager meets high investment management industry standards and benchmarks. The Company has recently acquired IGI Funds Limited.

Board of Directors

Syed Ali Sultan	Chairman / Director
Hans Peter Beier	Director
Abid Naqvi	Director
Tufail Jawed Ahmad	Director
Amin Dawood Saleh	Director
Michael HJ Buchen	Director
Maheen Rahman	Chief Executive Officer

Senior Management

Noman Ahmed Soomro	Chief Operating Officer
Nabeel Malik	Chief Investment Officer
Shehzad Dhedhi	Chief Finance Officer
Shariq Hashmi	Head of Compliance & Risk Management
Ali Abbas Devjiani	Head of Operations
Ahsan Javed Chishty	Head of Sales & Marketing
Syed Hyder Raza	Head of Finance
Luqman Shah	Head of IT
Mudassir Ahmed Shaikh	Head of Investment Advisory

Total number of funds	: 16
Assets Under Management as of June-2016	: PKR 22.25 billion
AMC Management Quality Rating	: AM2 PACRA (June 08, 2016)
Auditor	: KPMG Taseer Hadi & Co. Chartered Accountants



For the Year Ended June 30, 2016

Funds Under Management	Rating	Net Assets (as of June 30, 2016) PKR millions													Since Inception (or past 10 years whichever is less)
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016				
Open-End Schemes - Money Market															
Alfalah GHP Cash Fund (12-03-2010)**	AA(f) (P)	1,868	-	-	10.13%	11.55%	11.01%	9.06%	8.09%	8.58%	5.17%			83.59%	
Alfalah GHP Money Market Fund (Formerly: IGI Money Market Fund) (27-05-10)**	AA (F) (P)	3,850	-	-	10.68%	11.82%	11.82%	8.82%	8.17%	8.73%	5.37%			86.62%	
Open-End Schemes - Income															
Alfalah GHP Sovereign Fund (10-05-2014)**	AA-(f) (P)	2,987	-	-	-	-	-	-	8.87%	16.38%	7.42%			36.11%	
Alfalah GHP Income Fund (Formerly: IGI Income Fund) (14-04-07)**	A+ f (P)	639	9.67%	9.85%	6.41%	11.12%	11.32%	11.19%	12.35%	7.98%	12.26%	7.56%		158.28%	
Open-End Schemes - Equity															
Alfalah GHP Alpha Fund (09-09-2008)**	1 Star (P)	1,025	-	-	38.22%	24.76%	16.72%	2.63%	39.80%	29.55%	27.39%	14.12%		443.84%	
Alfalah GHP Stock Fund (Formerly: IGI Stock Fund) (15-07-08)**	2 Star (S/T) ; 3 Star (L/T) (P)	1,528	-	-	32.90%	26.08%	29.97%	13.34%	66.41%	24.60%	27.70%	14.88%		650.76%	
Open-End Schemes - Funds of Fund - CPPI															
Alfalah GHP Capital Preservation Fund (29-10-2014)***		1,804	-	-	-	-	-	-	-	-	10.00%	8.68%		19.54%	
Open-End Schemes - Aggressive Fixed Income															
Alfalah GHP Income Multiplier Fund (15-06-2007)**	A+ (f) (P)	1,505	9.20%	9.74%	3.24%	3.61%	-2.37%	-3.90%	11.23%	12.35%	14.15%	8.38%		85.94%	
Open-End Schemes - Funds of Funds															
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) (12-09-2015)		220	-	-	-	-	-	-	-	-	-	7.78%		7.78%	
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Conservative Allocation Plan) (12-09-2015)		115	-	-	-	-	-	-	-	-	-	5.53%		5.53%	
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Moderate Allocation Plan) (12-09-2015)		296	-	-	-	-	-	-	-	-	-	7.60%		7.60%	
Open-End Schemes - Shariah Compliant Funds of Funds															
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) (11-06-2016)		1,543	-	-	-	-	-	-	-	-	-	-0.86%		-0.86%	
Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Balance Allocation Plan) (11-06-2016)		2,123	-	-	-	-	-	-	-	-	-	0.10%		0.10%	
Open-End Schemes - Asset Allocation															
Alfalah GHP Value Fund (29-10-2005)**	3 Star (S/T) ; 3 Star (L/T) (P)	656	24.53%	1.75%	2.74%	17.36%	5.65%	5.77%	30.11%	19.52%	25.48%	18.30%		294.08%	
Open-End Schemes - Shariah Compliant Income															
Alfalah GHP Islamic Income Fund (Formerly: IGI Islamic Income Fund) (03-12-09)**	A+ f (P)	100	-	-	9.03%	10.20%	9.70%	7.31%	6.01%	6.85%	4.91%			68.08%	
Open-End Schemes - Shariah Compliant Equity															
Alfalah GHP Islamic Stock Fund (Formerly: Alfalah GHP Islamic Fund) (04-09-2007)**	3 Star (S/T) ; 4 Star (L/T) (P)	1,987	-	5.35%	8.63%	17.95%	10.15%	12.18%	36.25%	18.42%	23.79%	20.33%		300.86%	

*Annualized
(P) - PACRA

Trustee

**Central Depository Company of Pakistan Limited

***MCB Financial Services Limited

