



Al Meezan

Investment Management Ltd

Registered Office: Ground Floor, Block B, Finance and Trade Centre (FTC), Sharah-e-Faisal, Karachi.

UAN : (+92-21) 111-633-926 (111-MEEZAN) **Fax:** (+92-21) 35630808 **Email:** info@almeezangroup.com **URL:** www.almeezangroup.com

Mohammad Shoaib, CFA

Chief Executive Officer



Al Meezan Investment Management Limited (Al Meezan) is the subsidiary of Meezan Bank Limited. Core area of Al Meezan's business is investment management with proven expertise in:

- Developing, floating and managing Islamic (Shariah compliant) Mutual Funds
- Structuring and managing Discretionary and Non-Discretionary Portfolios
- Providing Investment Advisory Services

Al Meezan with AM2++ management quality rating (awarded by JCR-VIS) is the largest private sector Asset Management

Company in Pakistan. Al Meezan with over 21 years of existence has one of the longest track records in private sector in the area of investment management in Pakistan and has emerged as one of Pakistan's leading investment solutions provider in a Shariah compliant manner. Al Meezan has recorded phenomenal growth over the last five years with its Assets under management (AUMs) growing from PKR 29.4 billion in June 2011 to PKR 77.8 billion on June 30, 2016 reflecting an impressive 164% growth in AUMs in the last five years.

Al Meezan also boasts to have the largest penetration among retail investors in the country with total investor base of over 42,000 investors. Not only that, it is perhaps one of the few institutions in the country which has helped investors achieve their investment objectives in a truly Shariah Compliant manner. The investment solutions offer a range of options, including diversified equity schemes, fixed income funds, money market products, capital preservation fund series, commodity scheme and voluntary pension scheme. Al Meezan is presently managing twelve funds and administrative plans under these categories. In addition to mutual funds, Al Meezan also manages discretionary and non-discretionary portfolios for investors. During the period ended June 30, 2016 Al Meezan introduced two schemes namely Meezan Gold Fund and Meezan Asset Allocation Fund. Also, four asset allocation plans MAAP-I, II, III & IV and one investment Plan namely Meezan Indus Hospital Support Plan were launched based on existing fund MFPP.

Meezan Funds are not only available at all the 13 branches of Al Meezan across Pakistan, but are also available across more than 550 branches of Meezan Bank Limited and selected branches of Standard Chartered Bank, Dubai Islamic Bank & Samba Bank.

The Shariah Advisor of Meezan Bank Limited, also the Shariah Advisor of Al Meezan, headed by renowned Shariah scholar Justice (Retd.) Mufti Muhammad Taqi Usmani, supervises the operations to ensure Shariah compliance of the funds. In addition to the service quality, Shariah compliance and impressive performance in terms of returns to investors, Al Meezan also complies with the global best practices in asset management and has voluntarily adopted "Asset Manager Code of Professional Conduct" from CFA Institute, USA. Hence it has the distinction of being the first asset management company in Pakistan to comply with the global best practices in asset management. Al Meezan is also compliant with the Global Investment Performance Standards (GIPS®) GIPS.

Board of Directors

Ariful Islam	Chairman
Mazhar Sharif	Director
P. Ahmed	Director
Moin M. Fudda	Director
Syed Amir Ali	Director
Syed Amir Ali Zaidi	Director
Tasnimul Haq Farooqui	Director
Atif Azim	Director
Abdullah Ahmed Muhammad	Director
Mohammad Shoaib, CFA	Chief Executive Officer

Senior Management

Syed Owais Wasti	Chief Financial Officer & Company Secretary
Faisal Hafeez	Head of Operations
Hussain A. Naqvi	Chief Strategy & Operations Officer
Muhammad Asad	Chief Investment Officer
Rashid Zafer	Head of Internal Audit & Compliance
Ali Asghar	Head of Research
Talha Anwer	Head of Sales & Marketing
Abdul Rub Khan	Head of Human Resources
Anas Rehan	Head of Customer Service Quality & Training
Shahid Usman Ojha	Head of Fund Accounting
Imad Ansari	Head of Risk Management
Syed Khurram Ali Naqvi	Head of IT

Total number of funds	: 20
Assets Under Management as of June-2016	: PKR 83.87 billion
AMC Management Quality Rating	: AM2+ (Stable) JCR-VIS (May 04, 2016).
Auditor	: A.F. Fergusons & Co. 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)
Open-End Schemes - Shariah Compliant Money Market													
Meezan Cash Fund (15-06-2009)	AA(f) (J)	3,432	-	-	8.08%	10.10%	11.02%	10.71%	8.07%	7.07%	7.46%	4.58%	90.18%
Open-End Schemes - Shariah Compliant Income													
Meezan Islamic Income Fund (15-01-2007)	A-(f) (J)	9,051	9.93%	9.15%	10.15%	7.31%	11.77%	7.79%	14.45%	11.90%	8.13%	5.75%	150.23%
Meezan Sovereign Fund (10-02-2010)	AA(f) (J)	7,945	-	-	-	9.49%	11.45%	11.15%	9.12%	8.50%	6.81%	5.10%	80.26%
Open-End Schemes - Shariah Compliant Equity													
Al Meezan Mutual Fund (13-07-1995) (Converted from Closed-Ended Scheme on August 05, 2012)	MFR-3 Star (J)	5,418	26.95%	0.43%	-31.67%	31.23%	37.37%	19.03%	50.56%	29.82%	22.02%	15.54%	415.14%
Meezan Islamic Fund (08-08-2003)	3 star (J)	32,554	28.79%	0.27%	-29.51%	30.88%	38.72%	19.46%	50.76%	29.15%	21.64%	17.40%	448.94%
Open-End Schemes - Shariah Compliant Fund of Funds - (CPPI)													
Meezan Capital Preservation Fund II (28-06-2014)	NA	1,221	-	-	-	-	-	-	-	0.02%	10.32%	11.26%	22.76%
Meezan Capital Preservation Fund III (31-01-2014)	NA	-	-	-	-	-	-	-	-	5.62%	12.07%	(matured)	-
Meezan Financial Planning Fund of Funds (MCPPI I) (26-09-2014)	NA	1,576	-	-	-	-	-	-	-	7.82%	10.49%	-	19.13%
Meezan Financial Planning Fund of Funds (MCPPI II) (19-12-2014)	NA	3,035	-	-	-	-	-	-	-	0.44%	6.50%	-	6.96%
Open-End Schemes - Shariah Compliant Asset Allocation Fund													
Meezan Asset Allocation Fund (18-04-2016)	-	460	-	-	-	-	-	-	-	-	-	2.77%	2.77%
Open-End Schemes - Shariah Compliant Commodities													
Meezan Gold Fund (13-08-2015)	-	321	-	-	-	-	-	-	-	-	-	10.59%	10.59%
Open-End Schemes - Shariah Compliant Balanced													
Meezan Balanced Fund (20-12-2004) (Converted from Closed-Ended Scheme on July 01, 2013)	NA	4,708	25.41%	1.33%	-10.79%	22.73%	25.37%	16.81%	31.75%	19.66%	15.90%	12.07%	317.22%
Open-End Schemes - Shariah Compliant Fund of Funds													
Meezan Financial Planning Fund of Funds (Aggressive) (12-04-2013)	NA	443	-	-	-	-	-	-	8.96%	22.10%	16.46%	13.28%	75.51%
Meezan Financial Planning Fund of Funds (Moderate) (12-04-2013)	NA	367	-	-	-	-	-	-	6.50%	17.33%	13.56%	11.28%	57.91%
Meezan Financial Planning Fund of Funds (Conservative) (12-04-2013)	NA	327	-	-	-	-	-	-	3.72%	12.61%	10.04%	8.72%	39.73%
Meezan Financial Planning Fund of Funds (MAAP I) (09-07-2015)	-	1,278	-	-	-	-	-	-	-	-	-	11.66%	11.66%
Meezan Financial Planning Fund of Funds (MAAP II) (27-11-2015)	-	925	-	-	-	-	-	-	-	-	-	14.80%	14.80%
Meezan Financial Planning Fund of Funds (MAAP III) (26-01-2016)	-	2,851	-	-	-	-	-	-	-	-	-	13.46%	13.46%
Meezan Financial Planning Fund of Funds (MAAP IV) (24-05-2016)	-	532	-	-	-	-	-	-	-	-	-	0.73%	0.73%
Open-End Schemes - Shariah Index Tracker													
KSE Meezan Index Fund (28-05-2012)	NA (J)	882	-	-	-	-	-	-2.34%	49.64%	26.49%	17.06%	13.32%	145.21%
Shariah Compliant Pension Funds													
Meezan Tahaffuz Pension Fund (28-06-2007)	-	-	-	-	-	-	-	-	-	-	-	-	-
Islamic Equity	-	4,099	0.14%	3.10%	-25.80%	31.50%	36.01%	16.79%	53.95%	32.45%	26.57%	18.07%	387.56%
Islamic Debt	-	1,997	45.63%	8.30%	10.20%	8.50%	10.87%	9.49%	8.21%	7.74%	6.43%	4.48%	196.76%
Islamic Money Market	-	453	25.55%	7.70%	11.10%	8.50%	10.73%	10.97%	7.71%	7.67%	6.87%	4.02%	158.19%

*Annualized

(J) - JCS-VIS

Trustee

**Central Depository Company of Pakistan Limited

