

Saqib Mukhtar

Chief Executive Officer



Askari Investment Management Limited (AIM) is one of the leading asset management companies of Pakistan. AIM is a wholly owned subsidiary of Askari Bank Limited. The bank was founded in 1992, and since its inception, its growth and success patterns have far outpaced industry averages. AIM was incorporated in 2005

and is licensed by the Securities & Exchange Commission of Pakistan (SECP) to undertake Asset Management and Investment Advisory activities. AIM strives to maintain the Askari tradition of customer satisfaction and exemplary performance through innovative investment products.

Board of Directors

Badr-Ud-Din Khan	Chairman / Director
Syed Majeedullah Husaini	Director
Farrukh Iqbal Khan	Director
Khurshid Zafar	Director
Samin Ahmad	Director
Shafiq Ahmed Siddiqi	Director
Saqib Mukhtar	Chief Executive Officer/ Director

Senior Management

Syed Adeel Shahid	Chief Financial Officer (Acting)
Mustafa Iqbal	CIO Equities
Mustafa Kamal	SVP Fund Management
Muhammad Farrukh	Head of Internal Auditor and Company Secretary
Rehan-ur-Rehman	Head of Corporate Sales (Acting)

Total number of funds	: 7
Assets Under Management as of June-2016	: PKR 8.85 billion
AMC Management Quality Rating	: AM3+ (Stable Outlook) 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 - Money Market													
Askari Sovereign Cash Fund (18-09-2009) **	AAA (P)	964	-	-	-	12.05%	12.26%	11.50%	9.24%	8.11%	8.85%	5.56%	90.33%
Open-End Schemes - Income													
Askari Sovereign Yield Enhancer (07-05-2012) **	AA- (P)	1,464	-	-	-	-	-	10.32%	10.98%	8.82%	10.74%	9.21%	61.13%
Open-End Schemes - Equity													
Askari Equity Fund (30-03-2012)**	2 Star (S/T) (P)	218	-	-	-	-	-	-0.30%	42.07%	28.71%	17.59%	-5.25%	103.12%
Open-End Schemes - Aggressive Fixed Income													
Askari High Yield Scheme (16-03-2006)**	A (P)	5,359	11.26%	9.41%	3.50%	-7.09%	5.40%	0.31%	1.61%	11.63%	12.16%	8.23%	70.44%
Open-End Schemes - Asset Allocation													
Askari Asset Allocation Fund (02-06-2007)**	2 Star (S/T); 4 Star (L/T) (P)	252	2.17%	-12.28%	-37.85%	7.61%	13.47%	12.12%	39.87%	19.29%	14.54%	-6.25%	36.64%
Open-End Schemes - Shariah Compliant Income													
Askari Islamic Income Fund (18-09-2009)***	A+ (P)	447	-	-	-	22.80%	12.24%	12.09%	8.74%	7.93%	6.44%	5.08%	102.80%
Open-End Schemes - Shariah Compliant Asset Allocation													
Askari Islamic Asset Allocation Fund (18-09-2009)***	2 Star (S/T) (P)	142	-	-	-	12.90%	11.77%	10.30%	30.80%	12.53%	11.93%	-2.82%	122.84%

*Annualized

(P) - PACRA

Trustee

**Central Depository Company of Pakistan Limited

***MCB Financial Services Limited

