



Atlas Asset Management

An Atlas Group Company

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M. Habib-ur-Rahman

Chief Executive Officer



Atlas Asset Management Limited (AAML), sponsored by the Atlas Group of Companies, was incorporated on August 20, 2002. AAML is registered as an asset management company with the Securities and Exchange Commission of Pakistan to manage open-end and closed-end funds. AAML is also licensed as a pension fund

manager to manage voluntary pension schemes. The principal activity of the Company is to manage various investment schemes with the aim to provide investors a one-window facility to invest in diversified and secured funds offering advantageous returns.

The foundation of the Atlas Group was laid in 1962 by Mr. Yusuf H. Shirazi with the establishment of Shirazi Investments (Pvt) Limited (SIL). AAML is a wholly owned subsidiary of SIL, which is the holding company of the Atlas Group. Atlas Group is a diversified group dealing in engineering, financial services, power and trading. It consists of sixteen companies out of which four are quoted on the Stock Exchanges in Pakistan. The growth of SIL, and the Atlas Group as a whole, is the result of continued focus on human resource development and good corporate governance.

Board of Directors

Yusuf H. Shirazi	Chairman
M. Habib-ur-Rahman	Vice Chairman / Director
Ali H. Shirazi	Director
Arshad P. Rana	Director
Tariq Amin	Director
Frahim Ali Khan	Director
Shamshad Nabi	Director

Senior Management

Muhammad Abdul Samad	Chief Operating Officer
Abbas Sajjad	Head of Sales
Khalid Mahmood	Chief Investment Officer
Qurrat-ul-Ain Jafari	CFO & Company Secretary
Ayesha Farooq	Manager Marketing & Sales Training
M. Uzair Uddin Siddiqui	Chief Internal Auditor
Tariq Ahmed Siddiqui	Manager IT
Mohammad Umar Khan	Fund Manager - Commodities
Fawad Javaid	Fund Manager - Fixed Income
Faran-ul-Haq	Fund Manager - Equity
Muhammad Kamran Ahmed	Manager Finance
Zainab Hussain	Manager Compliance
Najam Shehzad	Manager Sales Support and Services
Haider Iqbal	Manager Research
Faizan Khan Ghouri	Manager - Risk Management

Total number of funds	: 9
Assets Under Management as of June-2016	: PKR 19.73 billion
AMC Management Quality Rating	: AM2 PACRA (April 15, 2016)
Auditor	: Shiningwing Hameed Chaudhri & 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													
Atlas Money Market Fund (20-01-2010)	AA (f) (P)	3,270	-	-	-	10.16%	11.64%	11.33%	9.02%	8.29%	8.59%	6.02%	86.09%
Atlas Sovereign Liquid Fund (01-12-2014)	AA (f) (P)	747	-	-	-	-	-	-	-	-	8.32%	5.79%	14.59%
Open-End Schemes - Income													
Atlas Income Fund (22-03-2004)	AA- (f) (P)	7,809	10.23%	9.46%	6.91%	9.98%	7.24%	6.06%	9.58%	8.45%	12.19%	8.02%	132.41%
Open-End Schemes - Equity													
Atlas Stock Market Fund (23-11-2004)	3 Star (1 Year), 4 Star (3 Years) and 4 Star (5 Years) (P)	4,017	29.39%	-6.84%	-31.58%	24.86%	40.07%	22.95%	51.11%	30.09%	19.73%	5.05%	338.43%
Open-End Schemes - Shariah Compliant Income													
Atlas Islamic Income Fund (18-10-2008)	AA- (f) (P)	559	-	-	11.50%	9.22%	9.90%	10.11%	8.65%	8.22%	7.21%	4.97%	95.01%
Open-End Schemes - Shariah Compliant Equity													
Atlas Islamic Stock Fund (01-01-2007)	3 Star (1 Year), 3 Star (3 Years) and 3 Star (5 Years) (P)	1,412	3.56%	1.40%	-22.68%	25.14%	43.77%	27.51%	48.67%	21.73%	21.37%	5.73%	332.56%
Open-End Schemes - Commodity													
Atlas Gold Fund (15-07-13)	4 Star (1 Year) (P)	234	-	-	-	-	-	-	-	6.11%	-4.31%	13.11%	14.84%
Pension Funds													
Atlas Pension Fund (27-06-2007)													
Equity		315	0.02%	0.94%	-17.31%	20.71%	29.73%	16.72%	52.48%	35.30%	21.13%	4.50%	298.44%
Debt		305	2.43%	7.54%	9.07%	8.98%	9.64%	10.16%	8.47%	7.83%	13.03%	7.88%	125.53%
Money Market		238	2.43%	7.28%	9.91%	9.51%	10.80%	10.35%	8.15%	7.59%	7.93%	5.74%	114.75%
Gold		37	-	-	-	-	-	-	0.05%	5.98%	-4.60%	12.92%	14.22%
Shariah Compliant Pension Funds													
Atlas Pension Islamic Fund (15-09-2007)													
Islamic Equity		305	-	-1.14%	-1.88%	22.88%	39.45%	30.05%	49.02%	24.88%	24.32%	4.99%	425.06%
Islamic Debt		274	-	6.59%	10.37%	9.79%	5.75%	6.98%	7.79%	8.04%	5.53%	4.23%	87.18%
Islamic Money Market		206	-	6.48%	11.00%	9.21%	9.79%	9.61%	7.12%	7.67%	5.97%	4.21%	97.85%

*Annualized

(P) - PACRA

Trustee

