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Khaldoon Bin Latif

Chief Executive Officer



BMA Asset Management Company Limited (BMA Funds) was incorporated on April 06, 2005 and on July 01, 2005 was licensed by SECP to act as an asset management company and investment advisor.

BMA Asset Management Company Limited is a subsidiary of BMA Capital Management Limited, a leading securities firm providing services to a large and diversified group of clients. The firm commenced operations in January 1992 as a corporate member of the Karachi Stock Exchange. It comprehensively covers all segments of the capital markets, including equity sales and research, corporate finance, treasury and investment advisory.

BMA Funds is the pioneer investment advisory firm that promoted the concept of Separately Managed Account (SMA) in Pakistan. It also for the first time introduced a capital protected fund in Pakistan by floating BMA Principle Guaranteed Fund I in December 2006. BMA funds launched the first ever open-end US Dollar denominated offshore equity fund for Pakistan. BMA Funds prides itself on its state of the art Online Investor Relation Portal. After making its mark in the SMA space, now BMA Funds is poised to deliver the same expertise and experience to the mutual fund customers.

Board of Directors

Muhammad Iqbal	Chairman
Zouhair Abdul Khaliq	Director
Muddassar M. Malik	Director
Salim Khan	Director
Khaldoon Bin Latif	Chief Executive Officer

Senior Management

Faisal Ali Khan	Chief Financial Officer & Company Secretary
Farrukh Hussain	Chief Investment Officer
Syed Qamar Abbas	VP- Investments
Sandeep Kumar	Head of Compliance and Risk
Sarwat Nisar Ahmed	Head of Sales
Talha Siddiqu	Head of Research

Total number of funds	: 2
Assets Under Management as of June-2016	: PKR 0.42 billion
AMC Management Quality Rating	: AM3 PACRA (May 04, 2016)
Auditor	: RSM Avais Hyder Liaquat Nauman 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													
BMA Empress Cash Fund (12-11-2009)	AA+ (J)	101	-	-	-	10.26%	11.30%	11.32%	9.14%	8.47%	8.15%	4.60%	82.95%
Open-End Schemes - Aggressive Fixed Income													
BMA Chundrigar Road Savings Fund (23-08-2007)	A+ (P)	317	-	9.22%	-3.30%	8.56%	-7.75%	-8.90%	13.35%	7.70%	12.26%	11.59%	47.36%

*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

MCB Financial Services Limited

