

Faysal Asset Management

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Enamullah Khan Chief Executive Officer



Faysal Asset Management Limited (FAML) was launched in 2003 within Ithmaar Bank (Bahrain) Group of Companies. FAML brings together the collective financial expertise and investment experience of Islamic Investment Company of Gulf (IICG), with its extensive and global fund management experience, and Faysal Bank

Limited (FBL), one of Pakistan's premier commercial banks. The joint venture partners have international expertise of managing funds in diversified markets around the globe. FAML has a strong management team, a research based investment structure, a fortified risk management approach.

IICG, a wholly owned subsidiary of Dar Al-Maal Al-Islami Trust (Bahamas) 'DMI', was incorporated as a limited liability company in 1989. DMI flagship companies include its associate Ithmaar Bank B.S.C. which has fully owned subsidiaries Shamil Bank of Bahrain B.S.C., Faisal Private Bank (Switzerland), Faysal Bank Limited (Pakistan) and Ithmaar Development Company (IDC).

FBL started operations in Pakistan in 1987, first as a branch set-up of Faysal Islamic Bank of Bahrain and then in 1995 as a locally incorporated Pakistani bank under the present name of Faysal Bank Limited. On January 1, 2002, Al Faysal Investment Bank Limited, another group entity in Pakistan, merged into Faysal Bank Limited which resulted in a larger, stronger and much more versatile institution.

Board of Directors

Nauman Ansari	Chairman
Osman Khan	Director
Syed Ibadur Rehman Chishti	Director
Razi ur Rahman Khan	Director
Mohammad Zahid Khan	Director
Enamullah Khan	Chief Executive Officer

Senior Management

Umairullah Khan	Chief Financial Officer & Company Secretary
Najm Ul Hassan	Chief Operating Officer
Ayub Khuhro	Head of Research
Vasseh Ahmed	Chief Investment Officer
Nadeem Bhurgri	Chief Distribution Officer
Sarwar Khan	Head of Compliance & Internal Audit
Nafees Malik	Head of Business Development & Investment Advisory

Total number of funds	: 9
Assets Under Management as of June-2016	: PKR 8.75 billion
AMC Management Quality Rating	: AM3 + 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 - Money Market													
Faysal Money Market Fund (13-12-2010)	AA(f) (J)	757	-	-	-	-	11.16%	10.98%	9.06%	8.39%	8.65%	5.67%	67.43%
Open-End Schemes - Income													
Faysal Savings Growth Fund (12-05-2007)	AA- (J)	4,111	10.22%	10.17%	13.22%	11.30%	11.05%	11.14%	8.67%	8.81%	12.81%	7.75%	171.44%
Faysal Financial Sector Opportunity Fund (05-07-13)	AA-(f) (J)	191	-	-	-	-	-	-	-	9.15%	7.41%	7.08%	25.53%
Faysal MTS Fund (11-04-2016)		176	-	-	-	-	-	-	-	-	-	5.98%	5.98%
Open-End Schemes - Aggressive Fixed Income													
Faysal Income & Growth Fund (10-10-2005)	A(f) (J)	1,836	12.76%	10.10%	9.08%	11.31%	9.71%	13.55%	9.50%	8.82%	12.14%	9.41%	174.50%
Open-End Schemes - Balanced													
Faysal Balanced Growth Fund (19-04-2004)	2 Star (J)	107	21.17%	-0.19%	-24.00%	21.99%	9.98%	-4.69%	19.15%	14.69%	19.83%	7.39%	106.70%
Open-End Schemes - Asset Allocation													
Faysal Asset Allocation Fund (05-03-2007) (Acquired from AMZ Assets on February 25, 2010)	3 Star (J)	739	23.52%	-12.64%	-38.30%	30.70%	20.59%	-0.02%	20.26%	17.01%	16.16%	-2.46%	67.27%
Open-End Schemes - Shariah Compliant Income													
Faysal Islamic Savings Growth Fund (14-06-2010)	A(f) (J)	636	-	-	-	9.91%	10.33%	11.24%	8.28%	7.65%	8.22%	5.50%	79.53%
Open-End Schemes - Shariah Compliant Asset Allocation													
Faysal Islamic Asset Allocation Fund (09-09-2015)		193	-	-	-	-	-	-	-	-	-	-4.02%	-4.02%

*Annualized
(J) - JCR-VIS

Trustee
Central Depository Company of Pakistan Limited

