



**Registered Office:** 2nd & 3rd Floor, Pace Shopping Mall, Fortress Stadium, Lahore Cantt., Lahore. **Phone :** (+92-42) 36623005-6-8  
**Fax:** (+92-42) 36623121-22 **Email:** ir@pacepakistan.com **URL:** www.fcil.com.pk

## Mr. Imran Hafeez Chief Executive Officer



First Capital Investments Limited (FCIL), a subsidiary of First Capital Securities Corporation (FCSC), was incorporated on October 27, 1994. FCIL is a Non-Banking Finance Company licensed to carry out Asset Management services under the NBFC Rules 2003. FCIL is primarily engaged in management of First Capital

Mutaul Fund, an open-end equity fund.

FCIL is sponsored by FCSC, a First Capital group company with 78.85% shareholding. The other sponsors of the group include Mr. Sulieman Ahmed Said Al-Hoqani – an Omani investor – and Mr. Salmaan Taseer's family and associates.

FCIL is part of Financial Services Group of the First Capital Group, one of the reputable conglomerates in Pakistan with interests in financial services, print & media and property development. Financial Services Group has been the mainstay of the First Capital Group since the beginning. Over the years, the Financial Services Group has grown from a single company in 1994 to a group of 6 companies in 2 countries.

### Board of Directors

<b>Syed Nadeem Hussain</b>	Chairman / Director
<b>Myra Husain Qureshi</b>	Director
<b>Asif Pervaiz</b>	Director
<b>Imran Hafeez</b>	Chief Executive Officer/Director

### Senior Management

<b>Syed Asad Abbas Ali Zaidi</b>	Chief Financial Officer
<b>Syed Ghazanfar Ali Bukhari</b>	Fund Manager/ Chief Investment Officer
<b>Muhammad Umar Bajwah</b>	Research Analyst
<b>Naeem Akhtar</b>	Risk and Compliance officer
<b>Abdul Sattar</b>	Company Secretary
<b>Imtiaz Ali Anjum</b>	Executive Investor Relation and Marketing & Distribution

<b>Total number of funds</b>	: 1
<b>Assets Under Management as of June-2016</b>	: PKR 0.19 billion
<b>AMC Management Quality Rating</b>	: AM4+ PACRA (June 08, 2016)
<b>Auditor</b>	: Nasir, Javed, Maqsood, Imran 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)
<b>Open-End Schemes - Equity</b>													
First Capital Mutual Fund (24-05-1995)	3 Star (P)	194	8.86%	-11.28%	-39.73%	13.72%	10.89%	8.65%	28.23%	32.88%	15.82%	6.97%	68.35%

(P) - PACRA

**Custodian**

Central Depository Company of Pakistan Limited

