

**Registered Office:** 24-C, Khayban-e-Hafiz, Phase VI, D.H.A, Karachi.

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## Farid Ahmed Khan, CFA Chief Executive Officer



HBL Asset Management Limited (the Company) is a wholly owned subsidiary of HBL (Habib Bank Limited). The sponsor "HBL" is a leader in Pakistan's service industry. An extensive network of 1,464 domestic branches - the largest in Pakistan - and presence in 25 countries around the globe has enabled HBL to provide

comprehensive services that meet customer needs. HBL established operations in Pakistan in 1947 and was nationalized in 1974. In 2004, the Government of Pakistan handed over the management control to the Aga Khan Fund for Economic Development against 51% of the shareholding in HBL.

The Company was licensed by SECP in 2006 for Asset Management and Investment Advisory Services.

The Company launched its first Fund in 2007. The family of funds was increased to nine (9) by June 30, 2015. During the financial year 2014 - 2015 the Company has launched one Capital Protected Scheme (HBL MSF - 1). As at June 30, 2015 assets under management of the Company stood at Rs. 17.3 billion.

Besides the Company has also fund of around Rs.18 billion under advisory.

### Board of Directors

<b>Towfiq Habib Chinoy</b>	Chairman
<b>Sadia Khan</b>	Director
<b>Rizwan Haider</b>	Director
<b>Salahuddin Manzoor</b>	Director
<b>Saleem Amlani</b>	Director
<b>Sima Kamil</b>	Director
<b>Farid Ahmed Khan, CFA</b>	Chief Executive Officer

### Senior Management

<b>Noman Qurban</b>	Chief Financial Officer & Company Secretary
<b>Amir Khan</b>	Head of Research/ Product Development
<b>Faisal Huq</b>	Head of Investment Advisory
<b>Samia Aslam</b>	Fund Manager
<b>Umar Farooq</b>	Fund Manager
<b>Fahad Aziz</b>	Fund Manager
<b>Emmad Hashmi</b>	Fund Manager
<b>Adil Jabbar</b>	Manager-Settlement
<b>Faran Hussain</b>	Manager-Investor Services

<b>Total number of funds</b>	: 10
<b>Assets Under Management as of June-2016</b>	: PKR 20.87 billion
<b>AMC Management Quality Rating</b>	: AM2- (stable) JCR-VIS (October 21, 2013)
<b>Auditor</b>	: Ernst & Young Ford Rhodes Sidat Hyder Chartered Accountants



For the 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 - Money Market</b>													
HBL Money Market Fund (12-07-2010)	AA (J)	3,514	-	-	-	-	11.96%	11.53%	9.28%	8.08%	8.77%	5.13%	68.65%
<b>Open-End Schemes - Income</b>													
HBL Income Fund (15-03-2007)	A (J)	6,726	9.24%	9.39%	4.20%	13.60%	13.49%	12.35%	7.69%	9.91%	12.44%	6.12%	154.72%
<b>Open-End Schemes - Equity</b>													
HBL Stock Fund (27-08-2007)	(MFR-4 Star) 1 year, (MFR-3 Star) 2 Year, (MFR 3-Star) 3 Year (J)	4,519	-	-1.47%	-17.80%	19.52%	28.20%	11.00%	44.42%	27.80%	8.26%	2.47%	182.04%
<b>Open-End Schemes - Capital Protected</b>													
HBL Mustahekum Sarmaya Fund 1 (27-03-2015)		1,906	-	-	-	-	-	-	-	-	1.73%	5.44%	7.27%
<b>Open-End Schemes - Balanced</b>													
HBL Multi Asset Fund (14-12-2007)	(MFR-3 Star) 1 Year, (MFR-3 Star) 2 Star, (MFR-3 Star) 3 Year (J)	766	-	-2.73%	-13.22%	19.17%	23.55%	12.67%	37.59%	24.09%	4.88%	5.90%	165.56%
<b>Open-End Schemes - Shariah Compliant Money Market</b>													
HBL Islamic Money Market Fund (09-05-2011)	AA (J)	506	-	-	-	-	10.46%	10.33%	8.45%	6.86%	6.70%	4.29%	57.16%
<b>Open-End Schemes - Shariah Compliant Equity</b>													
HBL Islamic Stock Fund (09-05-2011)	(MFR-2 Star) 1 Year (MFR-1 Star) 3 Year (J)	784	-	-	-	-	2.50%	16.52%	44.86%	30.67%	11.80%	1.00%	155.28%
<b>Open-End Scheme-Shariah Compliant Asset Allocation</b>													
HBL Islamic Asset Allocation Fund (11-01-2016)		1,350	-	-	-	-	-	-	-	-	-	3.35%	3.35%
<b>Pension Funds</b>													
HBL Pension Fund (15-12-2011)													
Equity		152	-	-	-	-	-	22.44%	45.43%	25.56%	31.58%	8.96%	220.53%
Debt		178	-	-	-	-	-	8.05%	8.91%	7.44%	11.01%	8.04%	51.64%
Money Market		152	-	-	-	-	-	8.36%	7.92%	7.13%	6.88%	4.15%	39.44%
<b>Shariah Compliant Pension Funds</b>													
HBL Islamic Pension Fund (15-12-2011)													
Islamic Equity		164	-	-	-	-	-	19.93%	50.30%	44.41%	25.92%	5.56%	245.96%
Islamic Debt		88	-	-	-	-	-	6.95%	8.67%	7.04%	4.97%	3.23%	34.80%
Islamic Money Market		63	-	-	-	-	-	7.91%	7.70%	6.08%	5.28%	2.82%	33.44%

\*Annualized  
(J) - JCR-VIS

Trustee  
Central Depository Company of Pakistan Limited

