

PRIMUS

Investment Management Limited

Registered Office: 3rd Floor, Horizon Vista, Commercial 10, Block No. 4, Scheme No. 5 Clifton, Karachi
Board: (+92-21) 37130165 **Fax:** (+92-21) 35290004 **Email:** info@primusinvestments.com **URL:** www.primusinvestments.com

Ahmed Ateeq

Chief Executive Officer



PRIMUS Investment Management Limited (PRIMUS) was incorporated as a public limited, unlisted Non-Banking Finance Company on 10th August 2011 and has acquired licenses to provide quality Investment Advisory and Asset Management Services under NBFC Rules, 2008, dated 23rd December 2011.

PRIMUS is a wholly owned subsidiary of Pak Brunei Investment Company Limited (Pak Brunei), with a paid up capital of PKR 250 million. PRIMUS aims to provide investment solutions across a broad spectrum of asset classes, providing access to traditional as well as alternative investment avenues such as Commodities, Private Equity, Venture Capital and Financial Derivatives

Board of Directors

Khalid Aziz Mirza	Chairman
Ayesha Aziz	Director
Zafar Iqbal Sobani	Director
Mokhzani Izhar Bin Haji Abu Bakar	Director
Ahmed Ateeq	Chief Executive Officer

Senior Management

Rahaila Aleem	Company Secretary
Muhammad Samir Malik CFA	Chief Investment Officer
Hamza Saboor	Chief Financial Officer
Rida Jiwani	Chief Strategy Officer
Syeda Rabia Ahmed Bukhari	Head of Research
Muhammad Babar Din	Unit Head Finance & Operations
Asif Iqbal	Head of Risk and Compliance

Total number of funds	: 7
Assets Under Management as of June-2016	: PKR 8.96 billion
AMC Management Quality Rating	: AM3 JCR-VIS (May 04, 2016)
Auditor	: Ernst & Young Ford Rhodes Sidat Hyder Chartered Accountants



For the Year Ended June 30, 2016

Funds Under Management	Rating	Net Assets (as of June 30, 2016) PKR millions											2016	Since Inception (or past 10 years whichever is less)
		2007	2008	2009	2010	2011	2012	2013	2014	2015				
Open-End Schemes - Income														
PIML Income Fund (Formerly: Primus Cash Fund) (08-08-2012)	AAA (P)	4,893	-	-	-	-	-	-	-	8.72%	8.24%	16.97%	11.70%	53.76%
Open-End Schemes - Money Market														
PIML Daily Reserve Fund (Formerly: Primus Daily Reserve Fund) (02-01-2013)	AA+ (P)	1,599	-	-	-	-	-	-	-	9.87%	8.91%	9.58%	6.00%	38.99%
Open-End Schemes - Equity														
PIML Value Equity Fund (13-03-2015)	N/A	234	-	-	-	-	-	-	-	-	-	9.11%	4.99%	14.55%
Open-End Schemes - Balanced														
Primus Strategic Multi Asset Fund (23-08-2013)	N/A	311	-	-	-	-	-	-	-	-	9.27%	28.64%	6.82%	50.15%
Open-End Schemes - Shariah Compliant Income														
PIML Islamic Income Fund (Formerly: PIML Islamic Money Market Fund) (04-03-2014)	AA	276	-	-	-	-	-	-	-	-	5.46%	5.09%	6.26%	17.77%
Open-End Schemes - Shariah Compliant Equity														
PIML Islamic Equity Fund (04-03-2014)	N/A	256	-	-	-	-	-	-	-	-	4.58%	24.96%	7.30%	40.23%
Open-End Schemes - Asset Allocation														
PIML Asset Allocation Fund (12-04-2016)		1,390	-	-	-	-	-	-	-	-	-	-	2.86%	2.86%

***Annualized**

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

