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## Company Profile

AKD Investment Management Limited ("AKDIML") is a wholly owned subsidiary and the investment management arm of Aqeel Karim Dhedhi Securities (Private) Limited ("AKD"). AKDIML commenced business in July 2004 and since inception has focused on providing its customers investment products that can assist them in obtaining superior returns while keeping risks at acceptable levels. The fund management team manages one of the oldest mutual funds (Golden Arrow Selected Stocks Fund) in the market and is in the process of developing innovative, new products and services suited to a variety of differing investor segments.

AKDIML is a member of the AKD Group, a diversified group of companies ranging from brokerage to ventures in Oil & Gas and Real Estate. Its customer base includes a large and diversified group of foreign and local institutional and individual clients.

### Board of Directors

<b>Mr. Abdul Karim Memon</b>	Chairman & Director
<b>Mr. Saim Mustafa Zuberi</b>	Director
<b>Ms. Anum Dhedhi</b>	Director & Chief Investment Officer
<b>Mr. Hasan Ahmed</b>	Director
<b>Mr. Ali Wahab Siddiqui</b>	Director
<b>Ms. Aysa Ahmed</b>	Director
<b>Mr. Imran Motiwala</b>	Director & Chief Executive Officer

### Senior Management

<b>Mr. Imran Motiwala</b>	Chief Executive Officer
<b>Mr. Muhammad Munir Abdullah</b>	Chief Financial Officer
<b>Ms. Anum Aqeel Dhedhi</b>	Chief Investment Officer
<b>Mr. Muhammad Yaqoob</b>	Chief Operating Officer & Company Secretary
<b>Mr. Nadeem Saulat Siddiqui</b>	Director Corporate Sales
<b>Mr. Muhammad Yasir Malik</b>	Manager Internal Audit
<b>Mr. Rashid Ahmed</b>	Head of Compliance
<b>Mr. Ubaid Khan</b>	Head of Retail Sales
<b>Mr. Hamid Akhtar</b>	Head of System
<b>Mr. Toqir Hussain</b>	Head of Information Technology
<b>Mr. Asad uz Zafar</b>	Manager Risk Management
<b>Ms. Laraib Mohib</b>	Fund manager
<b>Mr. Abdul Rehman</b>	Fund manager
<b>Mr. Muhammad Shoaib</b>	Head of Fund Accounting
<b>Mr. Carrow Michael</b>	Head of Admin and HR

<b>Chief Executive Officer</b>	: Mr. Imran Motiwala
<b>Total number of funds</b>	: 7
<b>Assets Under Management as of June-2018</b>	: PKR 5.794 billion
<b>AMC Management Quality Rating</b>	: AM3++ (Stable Outlook) PACRA (December 22, 2017)
<b>Auditor</b>	: Grant Thornton Anjum Rahman Chartered Accountants



## AKD Investment Management Ltd.

For the Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2018) PKR millions	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Since Inception (or past 10 years whichever is less)
<b>Open-End Schemes - Money Market*</b>													
AKD Cash Fund (20-01-2012)**	AA+(f) (P)	163	-	-	-	10.44%	9.54%	8.77%	8.59%	5.45%	6.34%	4.69%	67.73%
<b>Open-End Schemes - Equity</b>													
AKD Opportunity Fund (31-03-2006)**		2,482	-36.13%	16.96%	19.62%	34.70%	72.87%	48.21%	33.36%	14.13%	35.56%	-13.51%	450.30%
<b>Open-End Schemes - Aggressive Fixed Income*</b>													
AKD Aggressive Income Fund (22-03-2007)** (formerly AKD Income Fund)	A-(f) (P)	729	-10.13%	9.01%	11.59%	10.41%	6.55%	5.44%	15.51%	9.66%	6.45%	3.58%	89.40%
<b>Open-End Schemes - Index Tracker</b>													
AKD Index Tracker Fund (11-10-2005)**		461	-41.47%	30.37%	25.09%	7.68%	46.94%	36.40%	13.20%	4.73%	20.77%	-11.55%	160.91%
<b>Open-End Schemes - Shariah Compliant Income*</b>													
AKD Islamic Income Fund (20-02-2018)***		230	-	-	-	-	-	-	-	-	-	4.39%	4.39%
<b>Open-End Schemes - Shariah Compliant Equity</b>													
AKD Islamic Stock Fund (20-02-2018)***		216	-	-	-	-	-	-	-	-	-	-6.00%	-6.00%
<b>Closed-End Schemes - Equity</b>													
Golden Arrow Selected Stock Fund (01-05-1983)**		1,513	-34.45%	16.00%	13.94%	34.85%	84.36%	51.71%	39.78%	9.60%	49.86%	-11.14%	566.57%

\*Annualized

(P) - PACRA

Trustee

\*\* Central Depository Company of Pakistan Limited

\*\*\* MCB Financial Services Limited

