



**Registered Office:** AWT Plaza, 3rd Floor, I.I Chundrigar Road, Karachi. **UAN:** (+92-21) 38658883  
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## Company Profile

AWT Investments Limited-AWTIL is a Non-Banking Finance Company, licensed by the Securities and Exchange Commission of Pakistan to manage open and closed end funds and Investment Advisory, with a paid-up capital of PKR 250 million. AWT Investments Limited is a subsidiary of Army Welfare Trust.

The company has opened branch network across Pakistan to cater to both Armed Forces individuals and general public at large. The company with its experience team of investment professional serves extensive client base of corporations, endowments, healthcare organizations, high-net-worth individuals, Pension funds and Provident funds.

The sponsors AWT has over 4 decades of history in the financial services field with the "Askari" brand covering banking, insurance, leasing, financial services and asset management.

AWT Investments manages 6 mutual funds with 4 conventional funds and 2 Islamic funds.

### Board of Directors

<b>Lt. General Najib Ullah Khan (Retd.)</b>	Chairman
<b>Major General Akhtar Iqbal (Retd.)</b>	Director
<b>Mr. Tariq Iqbal Khan</b>	Director
<b>Mr. Malik Riffat Mehmood</b>	Director
<b>Ms. Maleeha Humayun Bangash</b>	Director
<b>Mr. Salman Haider Sheikh</b>	Director & Chief Executive Officer

### Senior Management

<b>Mr. Salman Haider Sheikh</b>	Chief Executive Officer
<b>Mr. Hamza Saboor</b>	Chief Financial Officer
<b>Mr. Basharat Ullah</b>	Chief Investment Officer
<b>Mr. Naveed ul Islam</b>	Company Secretary
<b>Lt. Col. Naeem Yasin (Retd.)</b>	Head of Distribution - Armed Forces
<b>Mr. Amjad Ali</b>	Head of Internal Audit
<b>Ms. Bushra Nauman</b>	Head of Human Resources
<b>Mr. Muhammad Ali Javed</b>	Head of Administration and Protocol
<b>Mr. Muhammad Saeed Khalid</b>	Acting Head of Research
<b>Mr. Meer Mazhar</b>	Head of Operations and Investor Services
<b>Mr. Asif Iqbal</b>	Head of Risk and Compliance

<b>Chief Executive Officer</b>	: Mr. Salman Haider Sheikh
<b>Total number of funds</b>	: 6
<b>Assets Under Management as of June-2018</b>	: PKR 2.177 billion
<b>AMC Management Quality Rating</b>	: AM3 + JCR-VIS (December 15, 2016)
<b>Auditor</b>	: A.F. Fergusons & Co. Chatered Accountants



## AWT INVESTMENTS

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>													
PIML Daily Reserve Fund (02-01-2013)	AA(f) (J)	108	-	-	-	-	9.87%	8.91%	9.58%	6.00%	6.17%	4.61%	54.36%
<b>Open-End Schemes - Income*</b>													
PIML Income Fund (08-08-2012)	A+(f) (J)	1,403	-	-	-	-	8.72%	8.24%	16.97%	11.70%	4.69%	5.99%	70.61%
<b>Open-End Schemes - Equity</b>													
PIML Value Equity Fund		113	-	-	-	-	-	-	9.11%	4.99%	22.36%	-19.46%	12.89%
<b>Open-End Schemes - Balanced</b>													
Primus Strategic Multi Asset Fund (23-08-13)		-	-	-	-	-	-	9.27%	28.64%	6.82%	15.61%	(merged into PIMAF)	-
<b>Open-End Schemes - Asset Allocation</b>													
PIML Asset Allocation Fund (12-04-2016)		343	-	-	-	-	-	-	-	2.86%	2.74%	-12.15%	-7.16%
<b>Open-End Schemes - Shariah Compliant Income*</b>													
PIML Islamic Income Fund (04-03-2014)	A(f) (J)	99	-	-	-	-	-	5.46%	5.09%	6.26%	4.37%	4.14%	28.00%
<b>Open-End Schemes - Shariah Compliant Equity</b>													
PIML Islamic Equity Fund (04-03-2014)		111	-	-	-	-	-	4.58%	24.96%	7.30%	17.01%	-21.47%	28.87%

\* Annualized

(J) - JCR-VIS

**Trustee**

Central Depository Company of Pakistan Limited

