



Al Meezan

Investment Management Ltd.

Registered Office: Ground Floor, Block-B, Finance and Trade Centre (FTC), Shahrah-e-Faisal, Karachi.

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Company Profile

Al Meezan Investment Management Limited- A subsidiary of Meezan Bank Limited

Al Meezan Investment Management Limited (Al Meezan) is the subsidiary of Meezan Bank Limited. Core area of Al Meezan's business is investment management with proven expertise in:

- Developing, floating and managing Islamic (Shariah compliant) Mutual Funds
- Structuring and managing Discretionary and Non-Discretionary Portfolios
- Providing Investment Advisory Services

Al Meezan with Highest Management Quality rating of AM1 (awarded by JCR-VIS) is the largest Shariah Compliant Asset Management Company in Pakistan. Al Meezan with over 23 years of existence has one of the longest track records in private sector in the area of investment management in Pakistan and has emerged as one of Pakistan's leading investment solutions provider of Shariah compliant investing. Al Meezan Investments, which is torch bearer of Shariah Compliant Investing in Pakistan, is the largest and the only full-fledged Shariah compliant asset management company in Pakistan with Assets under Management of over Rs.93 billion (as on June 29, 2018).

Al Meezan also boasts to have the largest penetration among retail investors in the country with total investor base of over 80,000 investors. Not only that, it is perhaps one of the few institutions in the country which has helped investors achieve their investment objectives in a truly Shariah Compliant manner. The investment solutions offer a range of options, including diversified Equity schemes, Fixed Income funds, Money Market products, Fund of Funds schemes, Asset Allocation scheme, Capital preservation plans, Energy Fund, commodity Scheme and Voluntary Pension Scheme. Al Meezan is presently managing fifteen funds and several administrative plans under these categories. In addition to mutual funds, Al Meezan also manages discretionary and non-discretionary portfolios for investors. For the year ended June 29, 2018 Al Meezan was the first in the industry to bring back Meezan Capital Preservation Plan Series after three years!

Meezan Funds are not only available at all the 20 branches of Al Meezan across Pakistan, but are also available across more than 600 branches of Meezan Bank Limited.

All operations are conducted under the guidance of Shariah Board of Meezan Bank. In addition to the service quality, Shariah Compliance and impressive performance in terms of returns to investors, Al Meezan also complies with the global best practices in Asset Management and has voluntarily adopted "Asset Manager Code of Professional Conduct" from CFA Institute, USA. Hence it has the distinction of being the first Asset Management Company in Pakistan to comply with the global best practices in asset management. Al Meezan is also compliant with the Global Investment Performance Standards (GIPS®) GIPS.

Board of Directors

| | |
|--|------------------------------------|
| Mr. Ariful Islam | Chairman |
| Mr. Ijaz Farooq | Director |
| Mr. Arshad Majeed | Director |
| Mr. Moin M. Fudda | Director |
| Ms. Saima Shaukat Khan (Kamila) | Director |
| Mr. Naeem Sattar | Director |
| Mr. Muhammad Abdullah Ahmed | Director |
| Mr. Atif Azim | Director |
| Mr. Syed Amir Ali Zaidi | Director |
| Mr. Mohammad Shoab, CFA | Director & Chief Executive Officer |

Senior Management

| | |
|----------------------------|--|
| Mr. Mohammad Shoab, CFA | Chief Executive Officer |
| Mr. Syed Owais Wasti | Chief Financial Officer & Company Secretary |
| Mr. Muhammad Asad | Chief Investment Officer |
| Mr. Hussain A. Naqvi | Chief Strategy & Operations Officer |
| Mr. Muhammad Ali Lawai | Head of Marketing and Alternate Distribution |
| Mr. Talha Anwer | Head of Sales |
| Mr. Abdul Rub Khan | Head of Human Resources |
| Mr. Salman Muslim | Head of Internal Audit & Compliance |
| Mr. Anas Rehan | Head of Customer Service, Service Quality & Training |
| Mr. Ali Asghar | Head of Research |
| Mr. Shahid Usman Ojha | Head of Fund Accounting |
| Mr. Imad Ansari | Head of Risk Management |
| Mr. Syed Khurram Ali Naqvi | Head of IT |

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|--|---|
| Chief Executive Officer | : Mr. Mohammad Shoab, CFA |
| Total number of funds | : 25 |
| Assets Under Management as of June-2018 | : PKR 93.715 billion |
| AMC Management Quality Rating | : AM1 (Stable) JCR-VIS (December 29, 2017) |
| Auditor | : A.F. Fergusons & Co. Chatered Accountants |



Al Meezan 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) |
|--|-----------|--|---------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|--|
| Open-End Schemes - Shariah Compliant Money Market* | | | | | | | | | | | | | |
| Meezan Cash Fund (15-06-2009) | | 5,450 | 8.08% | 10.10% | 11.02% | 10.71% | 8.07% | 7.07% | 7.46% | 4.58% | 6.07% | 4.29% | 110.38% |
| Open-End Schemes - Shariah Compliant Income* | | | | | | | | | | | | | |
| Meezan Islamic Income Fund (15-01-2007) | A(f) (J) | 8,522 | 10.15% | 7.31% | 11.77% | 7.79% | 14.45% | 11.90% | 8.13% | 5.75% | 5.10% | 4.27% | 128.54% |
| Meezan Sovereign Fund (10-02-2010) | AA(f) (J) | 2,120 | - | 9.49% | 11.45% | 11.15% | 9.12% | 8.50% | 6.81% | 5.10% | 6.58% | 2.58% | 97.08% |
| Open-End Schemes - Shariah Compliant Equity | | | | | | | | | | | | | |
| Al Meezan Mutual Fund (13-07-1995) | | 6,176 | -31.67% | 31.23% | 37.37% | 19.03% | 50.56% | 29.82% | 22.02% | 15.54% | 23.02% | -16.47% | 315.21% |
| Meezan Islamic Fund (08-08-2003) | | 34,412 | -29.51% | 30.88% | 38.72% | 19.46% | 50.76% | 29.15% | 21.64% | 17.40% | 22.89% | -17.12% | 332.99% |
| Meezan Energy Fund (30-11-2016) | | 1,637 | - | - | - | - | - | - | - | - | 6.93% | -0.89% | 5.98% |
| Meezan Dedicated Equity Fund (06-10-17) | | 0 | - | - | - | - | - | - | - | - | - | -2.93% | -2.93% |
| Open-End Schemes - Shariah Compliant Fund of Funds - CPPI | | | | | | | | | | | | | |
| Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III) (19-12-2017) | | 1,365 | - | - | - | - | - | - | - | - | - | 0.19% | 0.19% |
| Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV) (05-03-2018) | | 2,115 | - | - | - | - | - | - | - | - | - | -0.40% | -0.40% |
| Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V) (04-05-2018) | | 733 | - | - | - | - | - | - | - | - | - | 0.06% | 0.06% |
| Open-End Schemes - Shariah Compliant Balanced Fund | | | | | | | | | | | | | |
| Meezan Balanced Fund (20-12-2004) | | 7,843 | -10.79% | 22.73% | 25.37% | 16.81% | 31.75% | 19.66% | 15.90% | 12.07% | 14.86% | -8.93% | 243.43% |
| Open-End Schemes - Shariah Compliant Asset Allocation Fund | | | | | | | | | | | | | |
| Meezan Asset Allocation Fund (18-04-2016) | | 2,877 | - | - | - | - | - | - | - | 2.77% | 18.10% | -12.50% | 6.21% |
| Open-End Schemes - Shariah Compliant Fund of Funds | | | | | | | | | | | | | |
| Meezan Financial Planning Fund of Funds (Aggressive) (12-04-2013) | | 497 | - | - | - | - | 8.96% | 22.10% | 16.46% | 13.28% | 16.93% | -11.96% | 80.70% |
| Meezan Financial Planning Fund of Funds (Moderate) (12-04-2013) | | 309 | - | - | - | - | 6.50% | 17.33% | 13.56% | 11.28% | 13.34% | -6.81% | 66.78% |
| Meezan Financial Planning Fund of Funds (Conservative) (12-04-2013) | | 290 | - | - | - | - | 3.72% | 12.61% | 10.04% | 8.72% | 9.75% | -1.60% | 50.90% |
| Meezan Financial Planning Fund of Funds (MAAP II) (09-07-2015) | | 829 | - | - | - | - | - | - | - | 11.66% | 18.82% | -6.10% | 24.58% |
| Meezan Financial Planning Fund of Funds (MAAP I) (27-11-2015) | | - | - | - | - | - | - | - | - | 14.80% | 18.05% | (matured) | - |
| Meezan Financial Planning Fund of Funds (MAAP III) (26-01-2016) | | - | - | - | - | - | - | - | - | 13.46% | 18.00% | (matured) | - |
| Meezan Financial Planning Fund of Funds (MAAP IV) (24-05-2016) | | 508 | - | - | - | - | - | - | - | 0.73% | 16.90% | -13.82% | 1.48% |
| Meezan Strategic Allocation Fund (MSAP I) (19-10-2016) | | 1,945 | - | - | - | - | - | - | - | - | 8.86% | -12.77% | -5.04% |
| Meezan Strategic Allocation Fund (MSAP II) (22-12-2016) | | 1,289 | - | - | - | - | - | - | - | - | -1.24% | -12.83% | -13.91% |
| Meezan Strategic Allocation Fund (MSAP III) (20-02-2017) | | 1,423 | - | - | - | - | - | - | - | - | -3.32% | -13.09% | -15.97% |
| Meezan Strategic Allocation Fund (MSAP IV) (24-04-2017) | | 1,666 | - | - | - | - | - | - | - | - | -3.00% | -11.92% | -14.56% |
| Meezan Strategic Allocation Fund (MSAP V) (17-08-17) | | 521 | - | - | - | - | - | - | - | - | - | -2.52% | -2.52% |
| Open-End Schemes - Shariah Compliant Index Tracker | | | | | | | | | | | | | |
| KSE Meezan Index Fund (28-05-2012) | | 1,687 | - | - | - | -2.34% | 49.64% | 26.49% | 17.06% | 13.32% | 15.89% | -11.19% | 152.38% |
| Open-End Schemes - Shariah Compliant Commodities | | | | | | | | | | | | | |
| Meezan Gold Fund (13-08-2015) | | 243 | - | - | - | - | - | - | - | 10.59% | -7.21% | 11.99% | 14.92% |
| Shariah Compliant Voluntary Pension Funds | | | | | | | | | | | | | |
| Meezan Tahaffuz Pension Fund (28-06-2007) | | | | | | | | | | | | | |
| Islamic Equity | | 5,432 | -25.80% | 31.50% | 36.01% | 16.79% | 53.95% | 32.45% | 26.57% | 18.07% | 20.40% | -16.46% | 374.99% |
| Islamic Debt | | 2,762 | 10.20% | 8.50% | 10.87% | 9.49% | 8.21% | 7.74% | 6.43% | 4.48% | 4.94% | 2.76% | 102.92% |
| Islamic Money Market | | 1,014 | 11.10% | 8.50% | 10.73% | 10.97% | 7.71% | 7.67% | 6.87% | 4.02% | 4.40% | 2.87% | 105.09% |
| Islamic Commodities / Gold | | 50 | - | - | - | - | - | - | - | - | -9.41% | 12.12% | 1.57% |

* Annualized

(J) - JCR-VIS

Trustee

Central Depository Company of Pakistan Limited

