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Company Profile

Atlas Asset Management Limited (AAML), sponsored by the Atlas Group of Companies, was incorporated on August 20, 2002. AAML is registered as an Asset Management Company with the Securities and Exchange Commission of Pakistan to manage open-end and closed-end funds. AAML is also licensed as a pension fund manager to manage Voluntary Pension Schemes. The principal activity of the Company is to manage various investment schemes with the aim to provide investors a one-window facility to invest in diversified and secured funds offering advantageous returns.

The foundation of the Atlas Group was laid in 1962 by Mr. Yusuf H. Shirazi with the establishment of Shirazi Investments (Pvt) Limited (SIL). AAML is a wholly owned subsidiary of SIL, which is the holding company of the Atlas Group. Atlas Group is a diversified group dealing in engineering, financial services, power and trading. It consists of sixteen companies out of which four are quoted on the Stock Exchanges in Pakistan. The growth of SIL, and the Atlas Group as a whole, is the result of continued focus on human resource development and good corporate governance.

Board of Directors

Mr. Yusuf H. Shirazi	Chairman
Mr. Frahim Ali Khan	Director
Mr. Tariq Amin	Director
Mr. M. Habib-ur-Rahmen	Director
Mr. Ali H. Shirazi	Director
Ms. Zehra Naqvi	Director
Mr. M. Abdul Samad	Director & Chief Executive Officer

Senior Management

Mr. M. Abdul Samad	Chief Executive Officer
Ms. Qurrat-ul-Ain Jafari	Chief Financial Officer
Mr. Khalid Mahmmod	Chief Investment Officer
Ms. Mishaal H. Shirazi	Head of Sales & Business Development
Mr. Tariq Ahmed Siddiqui	Manager IT
Ms. Ayesha Farooq	Manager Marketing & Sales Training
Mr. M. Uzair Uddin Siddiqui	Chief Internal Auditor

Chief Executive Officer	: Mr. M. Abdul Samad
Total number of funds	: 8
Assets Under Management as of June-2018	: PKR 30.861 billion
AMC Management Quality Rating	: AM2+ PACRA (June 30, 2018)
Auditor	: Deloitte Yousuf Adil Chartered Accountants



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 - Money Market*													
Atlas Money Market Fund (20-01-2010)	AA(f) (P)	13,161	-	10.16%	11.64%	11.33%	9.02%	8.29%	8.59%	6.02%	6.14%	5.49%	108.36%
Atlas Sovereign Liquid Fund (01-12-2014)	AA(f) (P)	358	-	-	-	-	-	-	8.32%	5.79%	9.38%	5.00%	31.60%
Open-End Schemes - Income*													
Atlas Income Fund (22-03-2004)	AA-(f) (P)	6,736	6.91%	9.98%	7.24%	6.06%	9.58%	8.45%	12.19%	8.02%	5.48%	4.82%	112.97%
Open-End Schemes - Equity													
Atlas Stock Market Fund (23-11-2004)		5,375	-31.58%	24.86%	40.07%	22.95%	51.11%	30.09%	19.73%	5.05%	33.73%	-4.75%	363.32%
Open-End Schemes - Commodities													
Atlas Gold Fund (15-07-13)		-	-	-	-	-	-	6.11%	-4.31%	13.11%	-3.32%	(matured)	
Open-End Schemes - Shariah Compliant Income*													
Atlas Islamic Income Fund (18-10-2008)	AA-(f) (P)	872	11.50%	9.22%	9.90%	10.11%	8.65%	8.22%	7.21%	4.97%	5.97%	4.92%	116.83%
Open-End Schemes - Shariah Compliant Equity													
Atlas Islamic Stock Fund (01-01-2007)		2,262	-22.68%	25.14%	43.77%	27.51%	48.67%	21.73%	21.37%	5.73%	29.25%	-7.88%	390.44%
Voluntary Pension Funds													
Atlas Pension Fund (27-06-2007)													
Equity		393	-17.31%	20.71%	29.73%	16.72%	52.48%	35.30%	21.13%	4.50%	28.72%	-2.97%	392.87%
Debt		374	9.07%	8.98%	9.64%	10.16%	8.47%	7.83%	13.03%	7.88%	5.24%	4.96%	126.15%
Money Market		269	9.91%	9.51%	10.80%	10.35%	8.15%	7.59%	7.93%	5.74%	5.53%	5.36%	117.28%
Commodities / Gold		-	-	-	-	-	0.05%	5.98%	-4.60%	12.92%	-2.78%	(matured)	
Shariah Compliant Voluntary Pension Funds													
Atlas Pension Islamic Fund (15-09-2007)													
Islamic Equity		404	-1.88%	22.88%	39.45%	30.05%	49.02%	24.88%	24.32%	4.99%	28.29%	-9.54%	516.37%
Islamic Debt		351	10.37%	9.79%	5.75%	6.98%	7.79%	8.04%	5.53%	4.23%	5.39%	3.58%	91.70%
Islamic Money Market		305	11.00%	9.21%	9.79%	9.61%	7.12%	7.67%	5.97%	4.21%	4.88%	4.02%	102.72%

* Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

