

Faysal Asset Management

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Company Profile

Faysal Asset Management Limited (FAML) was launched in 2003 within Ithmaar Bank (Bahrain) Group of Companies. FAML brings together the collective financial expertise and investment experience of Islamic Investment Company of Gulf (IICG), with its extensive and global fund management experience, and Faysal Bank Limited (FBL), one of Pakistan's premier commercial banks. The joint venture partners have international expertise of managing funds in diversified markets around the globe. Recently, FBL bought all shares of FAML to become the only sponsor of FAML. FAML has a strong management team, a research based investment structure, a fortified risk management approach.

FBL started operations in Pakistan in 1987, first as a branch set-up of Faysal Islamic Bank of Bahrain and then in 1995 as a locally incorporated Pakistani bank under the present name of Faysal Bank Limited. On January 1, 2002, Al Faysal Investment Bank Limited, another group entity in Pakistan, merged into Faysal Bank Limited which resulted in a larger, stronger and much more versatile institution.

FBL's footprint now spreads over more than 400 branches in over 124 cities, with combined business assets of over PKR 488 billion and Deposits of over PKR 373 billion, further strengthening its balance sheet and placing it amongst the top ten banks in Pakistan.

The strength and stability of Faysal Bank Limited is evident through the Credit Rating assigned by JCR-VIS Credit Rating Company Limited of "AA" (Double A) for long to medium term and "A-1+" (A One Plus) for short term.

Board of Directors

Mr. Salman Ahmed Usmani	Chairman
Mr. Osman Khan	Director
Mr. Syed Ibad-ur-Rehman Rehman Chishti	Director
Mr. Farooq Hassan	Director
Mr. Razi-ur-Rahman Khan	Director & Chief Executive Officer

Senior Management

Mr. Razi-ur-Rahman Khan	Chief Executive Officer
Mr. Naved Hanif	Chief Financial Officer & Company Secretary
Mr. Ayub Khuhro	Chief Investment Officer
Mr. Nafees Malik	Head of Business Development & Investment Advisory
Mr. Mansur Ahsan	Head of Admin & HR

Chief Executive Officer	: Mr. Razi ur Rahman Khan
Total number of funds	: 9
Assets Under Management as of June-2018	: PKR 7.941 billion
AMC Management Quality Rating	: AM3 JCR-VIS (March 19, 2018)
Auditor	: A.F. Fergusons & Co. Chatered 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*													
Faysal Money Market Fund (13-12-2010)	AA(f) (P)	2,247	-	-	11.16%	10.98%	9.06%	8.39%	8.65%	5.67%	7.14%	5.23%	88.76%
Open-End Schemes - Income*													
Faysal Savings Growth Fund (12-05-2007)	AA-(f) (P)	2,187	13.22%	11.30%	11.05%	11.14%	8.67%	8.81%	12.81%	7.75%	5.99%	4.90%	148.54%
Faysal Financial Sector Opportunity Fund (05-07-13)	AA-(f) (P)	111	-	-	-	-	-	9.15%	7.41%	7.08%	5.27%	4.85%	38.55%
Faysal MTS Fund (11-04-2016)	A+(f) (P)	644	-	-	-	-	-	-	-	5.98%	6.14%	5.63%	18.82%
Open-End Schemes - Equity													
Faysal Stock Fund (Formerly: Faysal Balanced Growth Fund) (19-04-2014)		221	-24.00%	21.99%	9.98%	-4.69%	19.15%	14.69%	19.83%	7.39%	14.30%	-18.31%	59.58%
Open-End Schemes - Aggressive Fixed Income*													
Faysal Income & Growth Fund (10-10-2005)	A(f) (P)	902	9.08%	11.31%	9.71%	13.55%	9.50%	8.82%	12.14%	9.41%	4.56%	5.15%	143.10%
Open-End Schemes - Asset Allocation													
Faysal Asset Allocation Fund (05-03-2007)		187	-38.30%	30.70%	20.59%	-0.02%	20.26%	17.01%	16.16%	-2.46%	4.67%	-21.64%	27.15%
Open-End Schemes - Shariah Compliant Income*													
Faysal Islamic Savings Growth Fund (14-06-2010)	A+(f) (J)	1,013	-	9.91%	10.33%	11.24%	8.28%	7.65%	8.22%	5.50%	5.30%	4.42%	97.42%
Open-End Schemes - Shariah Compliant Asset Allocation													
Faysal Islamic Asset Allocation Fund (09-09-2015)		429	-	-	-	-	-	-	-	-4.02%	23.04%	-19.77%	-5.26%

* Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

