



First
Capital
Mutual Fund
Limited

FCMF

Registered Office: 2nd & 3rd Floor, Pace Shopping Mall, Fortress Stadium, Lahore. **UAN:** (+92-42) 36623245
Fax: (+92-42) 36623121-22 **Email:** ir@pacepakistan.com **URL:** www.fcil.com.pk

Company Profile

First Capital Investments Limited (FCIL), a subsidiary of First Capital Securities Corporation (FCSC), was incorporated on October 27, 1994. FCIL is a Non-Banking Finance Company licensed to carry out Asset Management services under the NBFC Rules 2003. FCIL is primarily engaged in management of First Capital Mutual Fund, an open-end Equity fund.

FCIL is sponsored by FCSC, a First Capital group company with 78.85% shareholding. The other sponsors of the group include Mr. Sulieman Ahmed Said Al-Hoqani - an Omani investor - and Mr. Salmaan Taseer's family and associates.

FCIL is part of Financial Services Group of the First Capital Group, one of the reputable conglomerates in Pakistan with interests in financial services, print & media and property development. Financial Services Group has been the mainstay of the First Capital Group since the beginning. Over the years, the Financial Services Group has grown from a single company in 1994 to a group of 6 companies in 2 countries.

Board of Directors

Mr. Syed Nadeem Hussain	Chairman/Director
Mr. Asif Pervaiz	Director
Mr. Jawad Saleem	Director
Mr. Imran Hafeez	Director & Chief Executive Officer

Senior Management

Mr. Imran Hafeez	Chief Executive Officer
Mr. Syed Asad Abbas Ali Zaidi	Chief Financial Officer
Mr. Syed Ghazanfar Ali Bukhari	Fund Manager/ Chief Investment Officer
Mr. Abdul Sattar	Company Secretary
Mr. Naeem Akhtar	Risk and Compliance officer
Mr. Imtiaz Ali Anjum	Executive investor relation and Marketing & Distribution

Chief Executive Officer	: Mr. Imran Hafeez
Total number of funds	: 1
Assets Under Management as of June-2018	: PKR 0.101 billion
AMC Management Quality Rating	: AM4++ PACRA (November 30, 2016)
Auditor	: Nasir, Javed, Maqsood, Imran Chartered Accountants



First Capital Mutual Fund Limited

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)
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Open-End Schemes - Equity

First Capital Mutual Fund (24-05-1995)		102	-39.73%	13.72%	10.89%	8.65%	28.23%	32.88%	15.82%	6.97%	17.28%	-23.35%	56.69%
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Trustee

Central Depository Company of Pakistan Limited

