



**Registered Office:** 1st Floor, Imperial Court, Dr. Ziauddin Ahmed Road, Karachi. **UAN:** (+92-21) 111-342-242  
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## Company Profile

Habib Asset Management Limited (HAML), an associate company of Bank AL Habib Limited (BAHL), is part of Habib group-the oldest and distinguished name in Pakistan's banking circle. The group established Habib Bank Limited in 1941 in Bombay. This muslim owned bank of the Indian subcontinent shifted its head office to Karachi prior to the creation of Pakistan. Being the only Muslim Bank, it became instrumental in meeting the financial and banking needs of Pakistan. The bank was nationalized along with other commercial banks in Pakistan in 1974.

After prolonged nationalization of banks in Pakistan, Habib group was the first to be granted permission by the Government of Pakistan to setup a commercial Bank. BAHL started full-fledge operations as a scheduled bank in 1992 and is now a well established name in banking industry with a network of over 352 offices, comprising 350 branches and sub-branches, a Wholesale Branch in the Kingdom of Bahrain, and Representative Offices in Dubai and Istanbul.

Habib Asset Management Limited was incorporated on September 30, 2005 as a public Limited unlisted company and is licensed to undertake Asset Management & Investment Advisory services under the NBFC rules by the Securities and Exchange Commission of Pakistan. The main objective of the company is to float open end mutual Funds for different classes of investors.

### Board of Directors

<b>Mr. Ali Raza D. Habib</b>	Chairman
<b>Mr. Mansoor Ali</b>	Director
<b>Vice Admiral (R) Khalid Mir</b>	Director
<b>Mr. Liaquat Habib Merchant</b>	Director
<b>Mr. Imran Azim</b>	Director & Chief Executive Officer

### Senior Management

<b>Mr. Imran Azim</b>	Chief Executive Officer
<b>Mr. Abbas Qurban</b>	Chief Financial Officer & Company Secretary
<b>Ms. Rida Jiwani</b>	Chief Operating Officer
<b>Mr. Junaid Kasbati</b>	Head of Treasury / CIO
<b>Mr. Muhammad Ateeq Uddin Qureshi</b>	Head of Internal Audit
<b>Mr. Talha Akhter Siddiqui</b>	Head of SMA
<b>Mr. Hunaid Haroon</b>	IT Manager
<b>Mr. Muzzammil Khan</b>	Compliance Officer

<b>Chief Executive Officer</b>	: Mr. Imran Azim
<b>Total number of funds</b>	: 6
<b>Assets Under Management as of June-2018</b>	: PKR 4.408 billion
<b>AMC Management Quality Rating</b>	: AM3+ PACRA (June 08, 2016)
<b>Auditor</b>	: E&Y Ford Rhodes Sidat Hyder 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)
<b>Open-End Schemes - Money Market*</b>													
First Habib Cash Fund (10-03-2011)	AA(f)(J)	2,782	-	-	11.44%	11.22%	9.03%	8.13%	8.30%	5.34%	6.56%	5.42%	87.27%
<b>Open-End Schemes - Income*</b>													
First Habib Income Fund (02-06-2007)	AA-(f)(P)	965	6.42%	10.60%	10.94%	10.29%	9.42%	7.64%	10.10%	6.66%	6.29%	5.24%	122.82%
<b>Open-End Schemes - Equity</b>													
First Habib Stock Fund (10-10-2009)		137	-	-4.57%	18.43%	3.67%	33.43%	22.60%	14.95%	1.26%	21.12%	-14.71%	130.47%
<b>Open-End Schemes - Asset Allocation</b>													
First Habib Asset Allocation Fund (08-11-2017)		216	-	-	-	-	-	-	-	-	-	0.83%	0.83%
<b>Open-End Schemes - Shariah Compliant Income*</b>													
First Habib Islamic Income Fund (23-01-2017)		193	-	-	-	-	-	-	-	-	3.32%	3.49%	6.93%
<b>Open-End Schemes - Shariah Compliant Equity</b>													
First Habib Islamic Stock Fund (09-11-2013)		115	-	-	-	-	11.36%	12.34%	5.08%	1.66%	14.90%	-16.16%	28.74%

\* Annualized

(J) - JCR-VIS

(P) - PACRA

**Trustee**

Central Depository Company of Pakistan Limited

