



ABL Asset Management

Discover the potential

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Company Profile

ABL Asset Management Company (ABL AMC), a wholly owned subsidiary of Allied Bank Limited (ABL), was incorporated as an un-listed public company on October 12, 2007. ABL AMC is licensed to undertake asset management & investment advisory services of open & closed ended funds by Securities and Exchange Commission of Pakistan. Built upon the legacy of trust and reliability associated with ABL's franchise, ABL AMC is providing investor friendly and rewarding investment products to both institutional and retail investors throughout the country. Incorporated in 1942 as Australasia Bank & privatized in 2004, ABL is one of the oldest banks in Pakistan which boasts a rich history of 70 years and is currently the 5th largest bank in Pakistan in terms of assets and advances. ABL has come a long way since then by offering various technology based products and services, including real-time banking through its network of over 850 online branches and 600 ATMs across Pakistan. ABL is part of the Ibrahim Group, one of the largest industrial conglomerates in Pakistan with business in textile, trading, polyester, energy and financial services sectors.

As one of the largest asset managers in the country and backed by one of the strongest and leading financial institutions, ABL AMC has the resources and commitment to deliver value-added, customized portfolio management services. With the largest retail distribution network in the industry, ABL AMC has its funds available in every branch of ABL. ABL AMC's success is a direct reflection of its Parent Company's core values which enhances its ability to providing the stakeholders with superior services and responsible business practices.. Being GIPS compliant and currently the only ISO-27001 certified Asset Management Company in Pakistan, ABL AMC envisages becoming a world class asset management company by striving to provide innovative wealth management solutions for its Institutional and Retail investors.

Board of Directors

Mr. Sheikh Mukhtar Ahmed	Chairman
Mr. Mohammad Naeem Mukhtar	Director
Mr. Muhammad Waseem Mukhtar	Director
Mr. Tahir Hasan Qureshi	Director
Mr. Pervaiz Iqbal Butt	Director
Mr. Muhammad Kamran Shehzad	Director
Mr. Alee Khalid Ghaznavi	Director / Chief Executive Officer

Senior Management

Mr. Saqib Matin	Chief Financial Officer & Company Secretary
Mr. Kamran Shahzad	Chief Internal Auditor
Mr. Syed Khalid Hussain	Country Head Business Development
Mr. Rehan Ansari	Head of Registrar Services & Operations
Mr. Noman Muattar Zaidi	Head of Information Technology

Chief Executive Officer	: Mr. Alee Khalid Ghaznavi
Total number of funds	: 25
Assets Under Management as of June-2020	: PKR 58.598 billion
AMC Management Quality Rating	: AM2++ (Stable) JCR-VIS (December 31, 2019)
Auditor	: KPMG Taseer Hadi & Co. Chartered Accountants



ABL ASSET MANAGEMENT

For the Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2020) PKR millions	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*													
ABL Cash Fund (30-07-2010)**	AA+(f) (J)	26,889	11.96%	11.22%	9.11%	8.22%	9.37%	5.78%	8.66%	5.41%	9.02%	12.62%	139.21%
Open-End Schemes - Income*													
ABL Income Fund (20-09-2008)**	A(f) (J)	1,296	11.65%	11.71%	9.88%	8.20%	14.20%	7.19%	5.86%	4.67%	7.12%	14.32%	146.24%
ABL Government Securities Fund (29-11-2011)**	A+(f) (J)	4,658	-	10.68%	11.79%	9.17%	15.14%	8.02%	6.59%	5.09%	7.73%	15.30%	133.77%
Open-End Schemes - Equity													
ABL Stock Fund (28-06-2009)**		4,080	29.19%	26.34%	55.87%	32.90%	27.11%	9.91%	33.21%	-16.84%	-16.54%	-1.44%	330.43%
Open-End Schemes - Capital Protected													
Allied Capital Protected Fund (19-02-2018)***		-	-	-	-	-	-	-	-	2.83%	6.25%	(matured)	-
ABL Special Saving Fund (ABL Special Saving Plan I) (19-09-2019)**		847	-	-	-	-	-	-	-	-	-	14.02%	14.02%
ABL Special Saving Fund (ABL Special Saving Plan II) (20-09-2019)**		1,914	-	-	-	-	-	-	-	-	-	10.31%	10.31%
ABL Special Saving Fund (ABL Special Saving Plan III) (11-10-2019)**		4,347	-	-	-	-	-	-	-	-	-	10.09%	10.09%
ABL Special Saving Fund (ABL Special Saving Plan IV) (06-12-2019)**		402	-	-	-	-	-	-	-	-	-	11.08%	11.08%
Open-End Schemes - Asset Allocation													
Allied Finergy Fund (23-11-2018)**		496	-	-	-	-	-	-	-	-	-2.12%	-5.48%	-7.49%
Open-End Schemes - Fund of Funds													
ABL Financial Planning Fund (Active Plan) (31-12-2015)***		177	-	-	-	-	-	5.29%	19.28%	-11.47%	-6.71%	-5.52%	-2.00%
ABL Financial Planning Fund (Conservative Plan) (31-12-2015)***		188	-	-	-	-	-	4.41%	10.35%	0.01%	2.02%	11.40%	30.95%
ABL Financial Planning Fund (Strategic Allocation Plan) (30-12-2016)***		214	-	-	-	-	-	-	0.57%	-2.43%	-3.44%	-3.81%	-8.86%
Open-End Schemes - Shariah Compliant Money Market*													
ABL Islamic Cash Fund (13-02-2020)**	AA(f) (J)	1,493	-	-	-	-	-	-	-	-	-	10.03%	10.03%
Open-End Schemes - Shariah Compliant Income*													
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund) (30-07-2010)**	A(f) (J)	5,726	10.19%	11.01%	9.22%	8.88%	8.69%	5.82%	5.69%	4.37%	8.47%	11.29%	122.75%
Open-End Schemes - Shariah Compliant Equity													
ABL Islamic Stock Fund (11-06-2013)***		2,049	-	-	-3.24%	24.67%	29.03%	5.58%	31.18%	-15.93%	-16.65%	0.70%	52.11%
ABL Islamic Dedicated Stock Fund (19-12-2016)***		-	-	-	-	-	-	-	2.85%	-16.40%	-16.93%	-3.77%	-31.26%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI													
ABL Islamic Financial Planning Fund (Capital Preservation Plan I) (29-03-2019)***		379	-	-	-	-	-	-	-	-	0.03%	6.17%	6.20%
Open-End Schemes - Shariah Compliant Asset Allocation													
ABL Islamic Asset Allocation Fund (31-05-2018)***		2,172	-	-	-	-	-	-	-	0.08%	-1.10%	6.86%	5.76%
Open-End Schemes - Shariah Compliant Fund of Funds													
ABL Islamic Financial Planning Fund (Active Allocation Plan) (22-12-2015)**		429	-	-	-	-	-	3.53%	18.26%	-10.92%	-7.58%	-2.57%	-1.78%
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan) (22-12-2015)**		41	-	-	-	-	-	6.46%	21.85%	-10.64%	-7.86%	0.05%	6.87%
ABL Islamic Financial Planning Fund (Conservative Allocation Plan) (22-12-2015)**		65	-	-	-	-	-	3.52%	10.08%	-0.67%	1.35%	5.92%	21.51%
ABL Islamic Financial Planning Fund (Strategic Allocation Plan) (31-03-2016)**		165	-	-	-	-	-	1.69%	12.18%	-7.64%	-1.87%	0.60%	4.03%
ABL Islamic Financial Planning Fund (Strategic Allocation Plan II) (09-09-2016)**		-	-	-	-	-	-	-	1.22%	-7.18%	-3.63%	(matured)	-
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III) (03-03-2017)**		33	-	-	-	-	-	-	0.34%	-1.72%	-0.57%	2.57%	0.57%
ABL Islamic Financial Planning Fund (Strategic Allocation Plan IV) (18-09-2017)**		-	-	-	-	-	-	-	-	1.80%	-0.77%	(matured)	-
Voluntary Pension Funds													
ABL Pension Fund (20-08-2014)**													
Equity		100	-	-	-	-	28.79%	10.56%	31.31%	-16.26%	-19.15%	-0.20%	6.14%
Debt		123	-	-	-	-	20.92%	12.14%	4.42%	3.72%	7.28%	15.54%	98.77%
Money Market		116	-	-	-	-	6.14%	4.15%	3.89%	3.85%	7.49%	11.95%	52.08%
Shariah Compliant Voluntary Pension Funds													
ABL Islamic Pension Fund (20-08-2014)**													
Islamic Equity		64	-	-	-	-	30.84%	11.31%	28.01%	-11.98%	-19.97%	0.36%	31.81%
Islamic Debt		70	-	-	-	-	6.56%	3.52%	4.52%	1.26%	3.46%	7.97%	30.40%
Islamic Money Market		65	-	-	-	-	6.31%	2.24%	3.22%	1.68%	3.51%	7.11%	26.48%

*Annualized

(J) - JCR-VIS

Trustee

** Central Depository Company of Pakistan Limited

*** MCB Financial Services Limited

