



Al Meezan

Investment Management Ltd.

Registered Office: Ground Floor, Block-B, Finance and Trade Centre (FTC), Shahrah-e-Faisal, Karachi.

UAN: (+92-21) 111-633-926 (111-MEEZAN) **Fax:** (+92-21) 35630808 **Email:** info@almeezangroup.com **URL:** www.almeezangroup.com

Company Profile

"Al Meezan Investment Management Limited- A Subsidiary of Meezan Bank Limited

Al Meezan Investment Management Limited (Al Meezan) is the subsidiary of Meezan Bank Limited. Core area of Al Meezan's business is investment management with proven expertise in:

- Developing, floating and managing Islamic (Shariah compliant) Mutual Funds
- Structuring and managing Discretionary and Non-Discretionary Portfolios
- Providing Investment Advisory Services

Al Meezan is the largest Asset Management Company (AMC) not only in Shariah compliant segment but also on overall basis in the mutual fund industry in Pakistan with Assets under Management of over Rs. 152 Billion (as on June 30, 2020). As the largest AMC and Investment Advisory Firm operating in Pakistan we offer a comprehensive range of Shariah compliant investment solutions. With an impressive track record of over 25 years, we cherish the status of being the only AMC in Pakistan with the sole mandate to provide Shariah compliant investment solutions to our valued investors. We are proud to maintain AM1 rating, which is the highest management quality rating in Pakistan. We also enjoy a unique position of being the only AMC in Pakistan to be awarded the highest management quality rating of AM1 both by VIS & PACRA (Credit Rating Companies). Additionally, we also have the privilege of managing the trust of one of the largest investor base in Pakistan with over 120,000 investors directly and thousands more through the retirement and provident funds being managed by us.

In addition to that, it is perhaps one of the few institutions in the country which has helped investors achieve their investment objectives in a truly Shariah Compliant manner. The investment solutions offer a range of options, including diversified Equity schemes, Fixed Income funds, Money Market products, Fund of Funds schemes, Asset Allocation scheme, Capital preservation plans, Energy Fund, Commodity Scheme and Voluntary Pension scheme. Al Meezan is presently managing seventeen mutual funds and several administrative plans under these categories. In addition to mutual funds, Al Meezan also manages discretionary and non-discretionary portfolios for investors.

Meezan Funds are not only available at all the 27 branches of Al Meezan across Pakistan, but are also available across more than 780 branches of Meezan Bank Limited.

All operations are conducted under the guidance of Shariah Board of Meezan Bank. In addition to the service quality, Shariah compliance and impressive performance in terms of returns to investors, Al Meezan also complies with the global best practices in asset management and has voluntarily adopted "Asset Manager Code of Professional Conduct" from CFA Institute, USA. Hence, it has the distinction of being the first asset management company in Pakistan to comply with the global best practices in asset management. Al Meezan is also compliant with the Global Investment Performance Standards (GIPS®) GIPS."

Board of Directors

Mr. Ariful Islam	Chairman
Mr. Ijaz Farooq	Director
Mr. Arshad Majeed	Director
Mr. Moin M. Fudda	Director
Ms. Saima Shaukat Khan (Kamila)	Director
Mr. Naeem Sattar	Director
Mr. Muhammad Abdullah Ahmed	Director
Mr. Syed Amir Ali Zaidi	Director
Mr. Mohammad Shoaib, CFA	Director / Chief Executive Officer

Senior Management

Mr. Muhammad Asad	Chief Investment Officer
Mr. Syed Owais Wasti	Chief Financial Officer & Company Secretary
Mr. Hussain A. Naqvi	Chief Strategy & Operations Officer
Mr. Abdul Rub Khan	Head of Human Resources
Mr. Muhammad Ali Lawai	Head of Marketing, Business Development and Alternate Distribution
Mr. Talha Anwer	Country Head of Sales
Mr. Salman Muslim	Head of Internal Audit
Mr. Anas Rehan	Head of Customer Service, Service Quality & Training
Mr. Ali Asghar	Head of Research
Mr. Shahid Usman Ojha	Head of Fund Accounting
Mr. Imad Ansari	Head of Risk Management
Mr. Syed Khurram Ali Naqvi	Head of Information Technology
Mr. Eunas Viqar	Head of Compliance
Mr. Salman Siddiqui	Head of SMA
Mr. Taha Khan Javed	Head of Equities
Mr. Faizan Saleem	Head of Fixed Income
Mr. Muhammad Ali Khan	Head of Operations
Mr. Syed Muhammad Umer	Head of Administration

Chief Executive Officer

: Mr. Mohammad Shoaib, CFA

Total number of funds

: 29

Assets Under Management as of June-2020

: PKR 152.163 billion

AMC Management Quality Rating

: AM1 (Stable) JCR-VIS (June 26, 2020)

Auditor

: E&Y Ford Rhodes Sidat Hyder Chartered Accountants



AL MEEZAN INVESTMENT MANAGEMENT LIMITED

For the Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2020) PKR millions											Since Inception (or past 10 years whichever is less)	
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020			
Open-End Schemes - Shariah Compliant Money Market*														
Meezan Cash Fund (15-06-2009)	AA(f) (J)	14,026	11.02%	10.71%	8.07%	7.07%	7.46%	4.58%	6.07%	4.29%	7.87%	10.88%	111.45%	
Meezan Rozana Amdani Fund (28-12-2018)	AA(f) (J)	53,351	-	-	-	-	-	-	-	-	9.97%	11.62%	22.75%	
Open-End Schemes - Shariah Compliant Income*														
Meezan Islamic Income Fund (15-01-2007)	A(f) (J)	26,661	11.77%	7.79%	14.45%	11.90%	8.13%	5.75%	5.10%	4.27%	7.97%	11.48%	132.74%	
Meezan Sovereign Fund (10-02-2010)	AA-(f) (J)	7,543	11.45%	11.15%	9.12%	8.50%	6.81%	5.10%	6.58%	2.58%	7.07%	11.07%	114.06%	
Open-End Schemes - Shariah Compliant Equity														
Al Meezan Mutual Fund (13-07-1995)		3,471	37.37%	19.03%	50.56%	29.82%	22.02%	15.54%	23.02%	-16.47%	-24.38%	3.10%	261.04%	
Meezan Islamic Fund (08-08-2003)		22,391	38.72%	19.46%	50.76%	29.15%	21.64%	17.40%	22.89%	-17.12%	-24.33%	2.82%	265.17%	
Meezan Energy Fund (30-11-2016)		542	-	-	-	-	-	-	6.93%	-0.89%	-32.98%	-10.03%	-36.09%	
Meezan Dedicated Equity Fund (06-10-17)		-	-	-	-	-	-	-	-	-2.93%	-26.84%	-2.55%	-30.79%	
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI														
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III) (19-12-2017)		416	-	-	-	-	-	-	-	0.19%	2.21%	-0.69%	1.70%	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV) (05-03-2018)		1,112	-	-	-	-	-	-	-	-0.40%	0.65%	2.30%	2.55%	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V) (04-05-2018)		216	-	-	-	-	-	-	-	0.06%	0.17%	3.11%	3.35%	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI) (10-07-2018)		213	-	-	-	-	-	-	-	-	-0.08%	0.43%	0.35%	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VII) (26-09-2018)		136	-	-	-	-	-	-	-	-	0.08%	0.34%	0.42%	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VIII) (14-12-2018)		64	-	-	-	-	-	-	-	-	-2.00%	0.81%	-1.20%	
Meezan Strategic Allocation Fund III (Meezan Capital Preservation Plan IX) (14-05-2019)		89	-	-	-	-	-	-	-	-	-3.55%	5.40%	1.66%	
Open-End Schemes - Shariah Compliant Balanced														
Meezan Balanced Fund (20-12-2004)		3,916	25.37%	16.81%	31.75%	19.66%	15.90%	12.07%	14.86%	-8.93%	-12.80%	8.12%	195.72%	
Open-End Schemes - Shariah Compliant Asset Allocation														
Meezan Asset Allocation Fund (18-04-2016)		1,339	-	-	-	-	-	2.77%	18.10%	-12.50%	-20.43%	6.61%	-9.90%	
Open-End Schemes - Shariah Compliant Fund of Funds														
Meezan Financial Planning Fund of Funds (Aggressive) (12-04-2013)		283	-	-	8.96%	22.10%	16.46%	13.28%	16.93%	-11.96%	-17.20%	6.86%	59.87%	
Meezan Financial Planning Fund of Funds (Moderate) (12-04-2013)		119	-	-	6.50%	17.33%	13.56%	11.28%	13.34%	-6.81%	-9.15%	10.15%	66.91%	
Meezan Financial Planning Fund of Funds (Conservative) (12-04-2013)		144	-	-	3.72%	12.61%	10.04%	8.72%	9.75%	-1.60%	-1.00%	10.99%	65.81%	
Meezan Financial Planning Fund of Funds (MAAP I) (09-07-2015)		318	-	-	-	-	-	11.66%	18.82%	-6.10%	-18.53%	5.63%	7.21%	
Meezan Strategic Allocation Fund (MSAP I) (19-10-2016)		793	-	-	-	-	-	-	8.86%	-12.77%	-17.12%	7.93%	-15.06%	
Meezan Strategic Allocation Fund (MSAP II) (22-12-2016)		453	-	-	-	-	-	-	-1.24%	-12.83%	-16.36%	7.04%	-22.92%	
Meezan Strategic Allocation Fund (MSAP III) (20-02-2017)		746	-	-	-	-	-	-	-3.32%	-13.09%	-16.51%	7.25%	-24.76%	
Meezan Strategic Allocation Fund (MSAP IV) (24-04-2017)		751	-	-	-	-	-	-	-3.00%	-11.92%	-16.54%	7.42%	-23.40%	
Meezan Strategic Allocation Fund (MSAP V) (17-08-17)		196	-	-	-	-	-	-	-	-2.52%	-16.31%	7.06%	-12.66%	
Open-End Schemes - Shariah Compliant Index Tracker														
KSE Meezan Index Fund (28-05-2012)		1,805	-	-2.34%	49.64%	26.49%	17.06%	13.32%	15.89%	-11.19%	-25.07%	0.88%	90.79%	
Open-End Schemes - Shariah Compliant Commodities														
Meezan Gold Fund (13-08-2015)		548	-	-	-	-	-	-	10.59%	-7.21%	11.99%	30.43%	23.54%	85.19%
Shariah Compliant Voluntary Pension Funds														
Meezan Tahaffuz Pension Fund (28-06-2007)														
Islamic Equity		4,131	36.01%	16.79%	53.95%	32.45%	26.57%	18.07%	20.40%	-16.46%	-23.69%	5.98%	293.67%	
Islamic Debt		3,178	10.87%	9.49%	8.21%	7.74%	6.43%	4.48%	4.94%	2.76%	7.07%	10.90%	101.51%	
Islamic Money Market		3,092	10.73%	10.97%	7.71%	7.67%	6.87%	4.02%	4.40%	2.87%	7.32%	9.83%	100.54%	
Islamic Commodities / Gold		119	-	-	-	-	-	-	-	-9.41%	12.12%	21.39%	58.39%	

*Annualized

(J) - JCR-VIS

Trustee

Central Depository Company of Pakistan Limited

