

Company Profile

Atlas Asset Management Limited (AAML), an Atlas Group Company, was incorporated on 20th August, 2002 as an unlisted public limited company. AAML as a Non-Banking Finance Company (NBFC) is licensed & regulated by Securities & Exchange Commission of Pakistan to perform Asset Management and Investment Advisory Services as per the NBFC (Establishment and Regulations) Rules, 2003 & NBFC and Notified Entities Regulations, 2008 and as a Pension Fund Manager to manage voluntary pension funds (under Voluntary Pension System Rules, 2005). Atlas Group companies include Atlas Honda Limited, manufacturer of Honda motorcycles, Atlas Battery Limited, manufacturer of AGS batteries, Honda Atlas Cars (Pakistan) Limited, manufacturer of Honda Cars, Atlas Autos Limited, Atlas Engineering Limited, Atlas Power Limited, Atlas Insurance Limited, Shirazi Trading Company (Pvt.) Limited and other companies engaged in manufacturing auto parts, metals refining and specialized trading. AAML is assigned an asset management rating AM2+ (as on December 26, 2019) by the Pakistan Credit Rating Agency Limited (PACRA) and it follows the Global Investment Performance Standards (GIPS) for reporting investment performance.

Board of Directors

Mr. Iftikhar H. Shirazi	Chairman
Mr. Frahim Ali Khan	Director
Mr. Tariq Amin	Director
Mr. M. Habib-ur-Rahmen	Director
Mr. Ali H. Shirazi	Director
Ms. Zehra Naqvi	Director
Mr. M. Abdul Samad	Director / Chief Executive Officer

Senior Management

Mr. Khalid Mahmmod	Chief Investment Officer
Ms. Qurrat-ul-Ain Jafari	Chief Financial Officer
Ms. Mishaal H. Shirazi	Head of Sales & Marketing
Mr. Tariq Ahmed Siddiqui	Head of IT
Mr. M. Umar Khan	Head of Portfolio Management
Mr. Faran ul Haq	Head of Equities
Mr. Fawwad Jawaid	Head of Fixed Income
Ms. Zainab Kazim	Company Secretary, Manager HR & Admin
Mr. M. Uzair Uddin Siddiqui	Chief Internal Auditor
Mr. Muhammad Noman	Chief Compliance Officer
Mr. Shaikh Owais Ahmed	Manager Risk Management

Chief Executive Officer	: Mr. M. Abdul Samad
Total number of funds	: 14
Assets Under Management as of June-2020	: PKR 29.769 billion
AMC Management Quality Rating	: AM2+ PACRA (December 26, 2019)
Auditor	: ShineWing Hameed Chaudhri & Co. Chartered Accountants



ATLAS 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*													
Atlas Money Market Fund (20-01-2010)	AA+(f) (P)	10,031	11.64%	11.33%	9.02%	8.29%	8.59%	6.02%	6.14%	5.49%	8.87%	12.81%	132.30%
Open-End Schemes - Income*													
Atlas Income Fund (22-03-2004)	AA-(f) (P)	3,715	7.24%	6.06%	9.58%	8.45%	12.19%	8.02%	5.48%	4.82%	7.33%	16.26%	126.02%
Atlas Sovereign Fund (01-12-2014)	AA-(f) (P)	2,083	-	-	-	-	8.32%	5.79%	9.38%	5.00%	7.71%	18.08%	67.36%
Open-End Schemes - Equity													
Atlas Stock Market Fund (23-11-2004)		6,842	40.07%	22.95%	51.11%	30.09%	19.73%	5.05%	33.73%	-4.75%	-18.83%	4.62%	360.56%
Open-End Schemes - Shariah Compliant Income*													
Atlas Islamic Income Fund (18-10-2008)	AA-(f) (P)	1,583	9.90%	10.11%	8.65%	8.22%	7.21%	4.97%	5.97%	4.92%	8.48%	11.59%	115.54%
Open-End Schemes - Shariah Compliant Equity													
Atlas Islamic Stock Fund (01-01-2007)		1,823	43.77%	27.51%	48.67%	21.73%	21.37%	5.73%	29.25%	-7.88%	-18.95%	7.51%	341.72%
Atlas Islamic Dedicated Stock Fund (10-01-2019)		71	-	-	-	-	-	-	-	-	-17.27%	7.15%	-11.36%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI													
Atlas Islamic Fund of Funds (Atlas Islamic Capital Preservation Plan) (07-01-2019)		456	-	-	-	-	-	-	-	-	-2.40%	10.15%	7.51%
Open-End Schemes - Shariah Compliant Fund of Funds													
Atlas Islamic Fund of Funds (Atlas Aggressive Allocation Islamic Plan) (07-01-2019)		100	-	-	-	-	-	-	-	-	-11.22%	10.04%	-2.30%
Atlas Islamic Fund of Funds (Atlas Conservative Allocation Islamic Plan) (07-01-2019)		127	-	-	-	-	-	-	-	-	-0.94%	12.02%	10.96%
Atlas Islamic Fund of Funds (Atlas Moderate Allocation Islamic Plan) (07-01-2019)		113	-	-	-	-	-	-	-	-	-6.91%	10.95%	3.28%
Open-End Schemes - Shariah Compliant Fund of Funds - Income*													
Atlas Islamic Fund of Funds (Atlas Islamic Dividend Plan) (14-02-2020)		26	-	-	-	-	-	-	-	-	-	7.28%	7.28%
Voluntary Pension Funds													
Atlas Pension Fund (27-06-2007)													
Equity		529	29.73%	16.72%	52.48%	35.30%	21.13%	4.50%	28.72%	-2.97%	-17.21%	6.44%	335.14%
Debt		422	9.64%	10.16%	8.47%	7.83%	13.03%	7.88%	5.24%	4.96%	7.17%	19.07%	142.78%
Money Market		457	10.80%	10.35%	8.15%	7.59%	7.93%	5.74%	5.53%	5.36%	8.64%	12.40%	120.43%
Shariah Compliant Voluntary Pension Funds													
Atlas Pension Islamic Fund (15-09-2007)													
Islamic Equity		438	39.45%	30.05%	49.02%	24.88%	24.32%	4.99%	28.29%	-9.54%	-19.14%	8.38%	348.03%
Islamic Debt		447	5.75%	6.98%	7.79%	8.04%	5.53%	4.23%	5.39%	3.58%	7.30%	9.90%	86.56%
Islamic Money Market		505	9.79%	9.61%	7.12%	7.67%	5.97%	4.21%	4.88%	4.02%	7.57%	9.81%	97.54%

*Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

