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## Company Profile

Pak Oman Asset Management Company Limited (POAMCL) was incorporated on July 28, 2006 as a public unlisted company with the principal objective to act as an investment manager for mutual funds. POAMCL is licensed by the Securities & Exchange Commission of Pakistan (SECP) to undertake Investment Advisory Services and act as an Investment Advisor under Rule 5(2) of the NBFC Rules, 2003. POAMCL strives to be the pioneer in new investment solutions by setting higher standards in the industry.

POAMCL is a joint venture between Pak Oman Investment Company Limited, Oman International Development and Investment Company SAOG (OMINVEST), Bank Muscat SAOG and National Logistics Cell (SRBF).

Pak Oman Investment Company Ltd is a joint venture between the Government of Pakistan and Sultanate of Oman and is regulated by the State Bank of Pakistan. Oman International Development and Investment Company (OMINVEST) is a public listed company registered in Oman, a constituent of the Muscat Securities Market Index and is among the longest established investment companies in the Gulf region and one of the first to be listed both in Oman and the region.

Bank Muscat is the largest Bank in Oman with assets of over US\$ 31 billion and a strong presence in retail banking, corporate & investment banking, asset management, private banking and project finance. It has a network of 150 branches and a representative office in Dubai and Singapore and branches in Saudi Arab and Kuwait. National Logistics Cell (NLC), 100 owned by the Government of Pakistan was founded in 1978 and specializes in cargo transportation and construction work.

### Board of Directors

<b>H.E. Yahya Bin Said Bin Abdullah Al-Jabri</b>	Chairman
<b>Mr. Humayun Murad</b>	Director
<b>Mr. Bahauddin Khan</b>	Director
<b>Mr. Rashid Ali Ibrahim Al Balushi</b>	Director
<b>Mr. Jehangir Shah</b>	Director
<b>Ms. Sadaf Kazmi</b>	Director / Chief Executive Officer

### Senior Management

<b>Mr. Mustafa Kamal</b>	Chief Investment Officer
<b>Ms. Sumaira Shaukat</b>	Fund Manager - Fixed Income
<b>Mr. Hammad Afzal</b>	Head of Compliance and Risk
<b>Mr. Muhammad Irtaza</b>	Head I.T.

<b>Chief Executive Officer</b>	: Ms. Sadaf Kazmi
<b>Total number of funds</b>	: 8
<b>Assets Under Management as of June-2020</b>	: PKR 4.428 billion
<b>AMC Management Quality Rating</b>	: AM3+ PACRA (August 28, 2019)
<b>Auditor</b>	: RSM Avais Hyder Liaquat Nauman



# PAK OMAN 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)
<b>Open-End Schemes - Money Market*</b>													
Askari Sovereign Cash Fund (18-09-2009) **	AA+(f) (J)	1,328	12.26%	11.50%	9.24%	8.11%	8.85%	5.56%	8.48%	5.23%	2.52%	12.98%	124.58%
<b>Open-End Schemes - Income*</b>													
Pak Oman Government Securities Fund (28-08-2011)**	AA-(f) (P)	257	-	10.76%	9.20%	7.08%	8.63%	8.75%	4.28%	4.30%	6.44%	16.92%	107.08%
Askari Sovereign Yield Enhancer (07-05-2012) **	A+(f) (J)	242	-	10.32%	10.98%	8.82%	10.74%	9.21%	4.83%	4.57%	6.26%	14.02%	114.01%
<b>Open-End Schemes - Equity</b>													
Askari Equity Fund (30-03-2012)**		-	-	-0.30%	42.07%	28.71%	17.59%	-5.25%	14.80%	-22.06%	-21.57%	(matured)	
<b>Open-End Schemes - Aggressive Fixed Income*</b>													
Askari High Yield Scheme (16-03-2006)**	A(f) (P)	1,168	5.40%	0.31%	1.61%	11.63%	12.16%	8.23%	5.34%	5.13%	8.10%	7.93%	88.13%
<b>Open-End Schemes - Asset Allocation</b>													
Pak Oman Advantage Asset Allocation Fund (30-10-2008)***		95	15.08%	-0.89%	31.82%	8.74%	12.58%	7.76%	19.89%	-21.69%	-10.93%	1.48%	68.32%
Askari Asset Allocation Fund (02-06-2007)**		105	13.47%	12.12%	39.87%	19.29%	14.54%	-6.25%	10.49%	-18.84%	-8.10%	1.31%	90.31%
<b>Open-End Schemes - Shariah Compliant Income*</b>													
Pak Oman Advantage Islamic Income Fund (30-10-2008)**A+(f) (P)		1,013	9.19%	11.18%	6.91%	3.43%	4.67%	4.37%	6.42%	5.00%	6.35%	8.78%	89.55%
Askari Islamic Income Fund (30-09-2009)***	A(f) (P)	-	12.24%	12.09%	8.74%	7.93%	6.44%	5.08%	5.49%	4.78%	3.60%	(matured)	
<b>Open-End Schemes - Shariah Compliant Asset Allocation</b>													
Pak Oman Islamic Asset Allocation Fund (28-10-2008)***		220	22.73%	11.79%	20.39%	17.32%	15.61%	10.37%	17.34%	-21.38%	-14.23%	-0.75%	94.18%
Askari Islamic Asset Allocation Fund (30-09-2009)***		-	11.77%	10.30%	30.80%	12.53%	11.93%	-2.82%	13.08%	-20.00%	-16.06%	(matured)	

\*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

\*\* Central Depository Company of Pakistan Limited

\*\*\* MCB Financial Services Limited

