



**Registered Office:** G-3, Ground Floor, B.R.R. Tower, Hassan Ali Street, I.I Chundrigar Road, Karachi.

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## Company Profile

786 Investments Limited was originally Pakistan Venture Capital Limited, which started its business operations on January 1, 1993, with the principal objective to undertake and promote the business of venture capital financing and other related services. Currently, 786 Investments Limited is licensed by SECP to undertake the business of asset management and investment advisory. The Company is not only shariah compliant but focused on sustainable and responsible investments. Originally co-founded with Asian Development Bank, 786 Investments has a built-in charter for bringing value not only to our clients but also to our communities and country.

Our CEO Tara Uzra Dawood has a degree in Shariah finance and Law from Harvard Law School and has served on the Board of UNDP GEF SGP with a passion for and experience in optimizing profits as well as reducing carbon footprint. She has worked in New York, California and Toronto before taking over this investment advisory firm. She is a recognized world authority on shariah investments, she has spoken at several IIFA conferences globally as well as Fleming Golf MENA region events as an expert in this field. Tara Uzra was also invited to Paris to help guide the creation of France's shariah asset management industry.

Our CEO Tara Uzra Dawood is Pakistan Institute of Corporate Governance (PICG) as well as Harvard Business School certified director. She is currently serving on the board of Pakistan State Oil (PSO) and Pakistan Refinery Limited (PRL).

### Board of Directors

<b>Ms. Shafqat Sultana</b>	Chairperson
<b>Mr. Syed Shabaha Hussain</b>	Director
<b>Mr. Ahmed Salman Munir</b>	Director
<b>Ms. Charmaine Hidayatullah</b>	Director
<b>Mr. Tahir Mehmood</b>	Director
<b>Mr. Syed Farhan Abbas</b>	Director
<b>Ms. Tara Uzra Dawood</b>	Director / Chief Executive Officer

### Senior Management

<b>Ms. Tara Uzra Dawood</b>	Chief Executive Officer
<b>Mr. Noman Shakir</b>	Chief Financial Officer & Company Secretary
<b>Mr. Muhammad Abbas</b>	AVP - Finance
<b>Mr. Shahzaib Akbar</b>	Head of Internal Audit and Compliance

<b>Chief Executive Officer</b>	: Ms. Tara Uzra Dawood
<b>Total number of funds</b>	: 1
<b>Assets Under Management as of June-2021</b>	: PKR 0.764 billion
<b>AMC Management Quality Rating</b>	: AM3 PACRA (December 24, 2020)
<b>Auditor</b>	: Haroon Zakaria & Co. Chartered Accountants

# 786 INVESTMENTS

## For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2021) PKR millions	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Since Inception (or past 10 years whichever is less)
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### Open-End Schemes - Shariah Compliant Income\*

786 Smart Fund (Formerly: Dawood Income Fund) (20-05-2003)	AA-(f) (P)	Medium	746	5.35%	-	-	-	-	16.32%	11.86%	11.12%	10.90%	5.49%	78.21%
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### \*Annualized

(P) - PACRA

### Trustee

Central Depository Company of Pakistan Limited