



# 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

<b>Mr. Sheikh Mukhtar Ahmed</b>	Director/Chairman
<b>Mr. Mohammad Naeem Mukhtar</b>	Director
<b>Mr. Muhammad Waseem Mukhtar</b>	Director
<b>Mr. Aizid Razzaq Gill</b>	Director
<b>Ms. Saira Shahid Hussain</b>	Director
<b>Mr. Muhammad Kamran Shehzad</b>	Director
<b>Mr. Pervaiz Iqbal Butt</b>	Director
<b>Mr. Alee Khalid Ghaznavi</b>	Director / Chief Executive Officer

### Senior Management

<b>Mr. Alee Khalid Ghaznavi</b>	Chief Executive Officer
<b>Mr. Saqib Matin</b>	Chief Financial Officer & Company Secretary
<b>Mr. Kamran Shahzad</b>	Chief Internal Auditor
<b>Mr. Syed Khalid Hussain</b>	Country Head Business Development

<b>Chief Executive Officer</b>	: Mr. Alee Khalid Ghaznavi
<b>Total number of funds</b>	: 26
<b>Assets Under Management as of June-2021</b>	: PKR 78.558 billion
<b>AMC Management Quality Rating</b>	: AM2++ (Stable) JCR-VIS (December 31, 2019)
<b>Auditor</b>	: EY Ford Rhodes & Co. Chartered Accountants

# ABL ASSET MANAGEMENT

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)
<b>Open-End Schemes - Money Market*</b>														
ABL Cash Fund (30-07-2010)**	AA+(f) (J)	Low	34,770	11.22%	9.11%	8.22%	9.37%	5.78%	8.66%	5.41%	9.02%	12.62%	6.91%	128.41%
<b>Open-End Schemes - Income*</b>														
ABL Income Fund (20-09-2008)**	A+(f) (J)	Medium	8,380	11.71%	9.88%	8.20%	14.20%	7.19%	5.86%	4.67%	7.12%	14.32%	4.76%	131.05%
ABL Government Securities Fund (29-11-2011)**	AA-(f) (J)	Medium	2,860	10.68%	11.79%	9.17%	15.14%	8.02%	6.59%	5.09%	7.73%	15.30%	5.08%	145.65%
<b>Open-End Schemes - Equity</b>														
ABL Stock Fund (28-06-2009)**		High	6,169	26.34%	55.87%	32.90%	27.11%	9.91%	33.21%	-16.84%	-16.54%	-1.44%	39.26%	363.99%
<b>Open-End Schemes - Capital Protected</b>														
ABL Special Saving Fund (ABL Special Saving Plan I) (19-09-2019)**		Low	580	-	-	-	-	-	-	-	-	14.02%	3.28%	17.76%
ABL Special Saving Fund (ABL Special Saving Plan II) (20-09-2019)**		Low	65	-	-	-	-	-	-	-	-	10.31%	6.73%	17.73%
ABL Special Saving Fund (ABL Special Saving Plan III) (11-10-2019)**		Low	406	-	-	-	-	-	-	-	-	10.09%	6.79%	17.57%
ABL Special Saving Fund (ABL Special Saving Plan IV) (06-12-2019)**		Low	169	-	-	-	-	-	-	-	-	11.08%	4.94%	16.57%
ABL Special Saving Fund (ABL Special Saving Plan V) (26-02-2021)**		Low	3,912	-	-	-	-	-	-	-	-	-	11.28%	11.28%
<b>Open-End Schemes - Asset Allocation</b>														
Allied Finergy Fund (23-11-2018)**		High	694	-	-	-	-	-	-	-	-2.12%	-5.48%	16.35%	7.64%
<b>Open-End Schemes - Fund of Funds</b>														
ABL Financial Planning Fund (Active Plan) (31-12-2015)***		High	152	-	-	-	-	5.29%	19.28%	-11.47%	-6.71%	-5.52%	35.72%	33.00%
ABL Financial Planning Fund (Conservative Plan) (31-12-2015)***		Medium	160	-	-	-	-	4.41%	10.35%	0.01%	2.02%	11.40%	9.00%	42.74%
ABL Financial Planning Fund (Strategic Allocation Plan) (30-12-2016)***			268	-	-	-	-	-	0.57%	-2.43%	-3.44%	-3.81%	34.64%	22.70%
<b>Open-End Schemes - Shariah Compliant Money Market*</b>														
ABL Islamic Cash Fund (13-02-2020)**	AA(f) (J)	Low	7,455	-	-	-	-	-	-	-	-	10.03%	6.62%	17.32%
<b>Open-End Schemes - Shariah Compliant Income*</b>														
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund) (30-07-2010)**	A+(f) (J)	Medium	4,412	11.01%	9.22%	8.88%	8.69%	5.82%	5.69%	4.37%	8.47%	11.29%	5.75%	113.77%
<b>Open-End Schemes - Shariah Compliant Equity</b>														
ABL Islamic Stock Fund (11-06-2013)***		High	2,841	-	-3.24%	24.67%	29.03%	5.58%	31.18%	-15.93%	-16.65%	0.70%	34.97%	105.30%
ABL Islamic Dedicated Stock Fund (19-12-2016)***		High	-	-	-	-	-	-	2.85%	-16.40%	-16.93%	-3.77%	36.98%	-5.85%
<b>Open-End Schemes - Shariah Compliant Fund of Funds - CPPI</b>														
ABL Islamic Financial Planning Fund (Capital Preservation Plan I) (29-03-2019)***		Medium	1,216	-	-	-	-	-	-	-	0.03%	6.17%	18.47%	25.82%
<b>Open-End Schemes - Shariah Compliant Asset Allocation</b>														
ABL Islamic Asset Allocation Fund (31-05-2018)***		Medium	2,684	-	-	-	-	-	-	0.08%	-1.10%	6.86%	8.10%	14.33%
<b>Open-End Schemes - Shariah Compliant Fund of Funds</b>														
ABL Islamic Financial Planning Fund (Active Allocation Plan) (22-12-2015)***		High	397	-	-	-	-	3.53%	18.26%	-10.92%	-7.58%	-2.57%	32.66%	30.29%
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan) (22-12-2015)***		High	8	-	-	-	-	6.46%	21.85%	-10.64%	-7.86%	0.05%	27.40%	36.15%
ABL Islamic Financial Planning Fund (Conservative Allocation Plan) (22-12-2015)***		Medium	60	-	-	-	-	3.52%	10.08%	-0.67%	1.35%	5.92%	9.03%	32.47%
ABL Islamic Financial Planning Fund (Strategic Allocation Plan) (31-03-2016)***			176	-	-	-	-	1.69%	12.18%	-7.64%	-1.87%	0.60%	30.38%	35.63%
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III) (03-03-2017)***			29	-	-	-	-	-	0.34%	-1.72%	-0.57%	2.57%	27.31%	28.04%
<b>Voluntary Pension Funds</b>														
ABL Pension Fund (20-08-2014)**														
Equity			162	-	-	-	28.79%	10.56%	31.31%	-16.26%	-19.15%	-0.20%	41.46%	78.72%
Debt			144	-	-	-	20.92%	12.14%	4.42%	3.72%	7.28%	15.54%	5.24%	91.56%
Money Market			131	-	-	-	6.14%	4.15%	3.89%	3.85%	7.49%	11.95%	5.12%	50.87%
<b>Shariah Compliant Voluntary Pension Funds</b>														
ABL Islamic Pension Fund (20-08-2014)**														
Islamic Equity			118	-	-	-	30.84%	11.31%	28.01%	-11.98%	-19.97%	0.36%	45.03%	91.16%
Islamic Debt			61	-	-	-	6.56%	3.52%	4.52%	1.26%	3.46%	7.97%	4.81%	36.68%
Islamic Money Market			77	-	-	-	6.31%	2.24%	3.22%	1.68%	3.51%	7.11%	4.48%	32.15%

\*Annualized

(J) - JCR-VIS

Trustee

\*\* Central Depository Company of Pakistan Limited

\*\*\* Digital Custodian Company (Formerly: MCB Financial Services Limited)