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Company Profile

AL Habib Asset Management Limited (AHAM), a wholly owned subsidiary of Bank AL Habib Limited (BAHL), is part of Dawood Habib Group - the oldest and distinguished name in Pakistan's banking circle. The Group was among the founder members of Habib Bank Limited and played a major role in meeting the financial and banking needs of Pakistan. It was nationalized along with other Banks in Pakistan on January 1, 1974.

After prolonged nationalization of banks in Pakistan, Dawood Habib group was the first to be granted permission by the Government of Pakistan to setup a commercial Bank. BAHL started full-fledge operations as a scheduled bank in 1992 and is now a well established name in banking industry with a network of 936 banches and sub-branches, a Wholesale Branch in the Kingdom of Bahrain, and Representative Offices in Dubai and Istanbul.

AL Habib Asset Management Limited was incorporated on September 30, 2005 as a public Limited unlisted company and is licensed to undertake Asset Management & Investment Advisory services under the NBFC Rules by the Securities and Exchange Commission of Pakistan. The main objective of the company is to float open end mutual Funds for different classes of investors.

Board of Directors

Mr. Abbas D. Habib	Chairman
Mr. Mansoor Ali Khan	Director
Mr. Saeed Allawala	Director
Mr. Imran Azim	Director
Ms. Zarine Aziz	Director
Mr. Kashif Rafi	Director / Chief Executive Officer

Senior Management

Mr. Kashif Rafi	Chief Executive Officer
Mr. Zahid Hussain Vasnani	Chief Operating Officer & Company Secretary
Ms. Rida Jiwani	Chief Business Development Officer
Mr. Abbas Qurban	Chief Financial Officer
Mr. Furqan Miriwala	Head of Internal Audit
Mr. Shafiq Ur Rehman Bhatti	Regional Head Sales & Distribution
Mr. Muhammad Salman	Regional Head Sales
Mr. Hunaid Haroon	Infrastructure Manager
Mr. Muzzammil Khan	Manager Compliance
Mr. Ahmed Abbas	Fund Manager - Fixed Income
Mr. Talha Akhter Siddiqui	Fund Manager - Equity

Chief Executive Officer	: Mr. Kashif Rafi
Total number of funds	: 6
Assets Under Management as of June-2021	: PKR 33.073 billion
AMC Management Quality Rating	: AM2 PACRA (September 15, 2020)
Auditor	: E&Y Ford Rhodes Sidat Hyder Chartered Accountants

HABIB ASSET MANAGEMENT LIMITED

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)
Open-End Schemes - Money Market*														
First Habib Cash Fund (10-03-2011)	AA+(f) (J)	Low	16,899	11.22%	9.03%	8.13%	8.30%	5.34%	6.56%	5.42%	8.65%	12.94%	6.84%	120.31%
Open-End Schemes - Income*														
First Habib Income Fund (02-06-2007)	AA(f) (P)	Medium	1,413	10.29%	9.42%	7.64%	10.10%	6.66%	6.29%	5.24%	8.10%	12.79%	6.43%	121.44%
Open-End Schemes - Equity														
First Habib Stock Fund (10-10-2009)		High	234	3.67%	33.43%	22.60%	14.95%	1.26%	21.12%	-14.71%	-19.23%	-0.95%	27.66%	108.29%
Open-End Schemes - Asset Allocation														
First Habib Asset Allocation Fund (08-11-2017)		High	109	-	-	-	-	-	-	0.83%	-8.46%	-0.55%	17.22%	7.59%
Open-End Schemes - Shariah Compliant Income*														
First Habib Islamic Income Fund (23-01-2017)	AA(f) (P)	Medium	14,130	-	-	-	-	-	3.32%	3.49%	6.58%	11.79%	6.57%	35.79%
Open-End Schemes - Shariah Compliant Equity														
First Habib Islamic Stock Fund (09-11-2013)		High	288	-	11.36%	12.34%	5.08%	1.66%	14.90%	-16.16%	-19.81%	-0.09%	26.88%	30.86%

*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited