



# Al Meezan

Investment Management Ltd.

**Registered Office:** Ground Floor, Block-B, Finance and Trade Centre (FTC), Shahrah-e-Faisal, Karachi.

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## Company Profile

Al Meezan Investment Management Limited- A Subsidiary of Meezan Bank Limited

Al Meezan Investment Management Limited (Al Meezan) is the subsidiary of Meezan Bank Limited. Core area of Al Meezan's business is investment management with proven expertise in:

- Developing, floating and managing Islamic (Shariah compliant) Mutual Funds
- Structuring and managing Discretionary and Non-Discretionary Portfolios
- Providing Investment Advisory Services

Al Meezan is the largest Asset Management Company (AMC) not only in Shariah compliant segment but also on overall basis in the mutual fund industry in Pakistan with Assets under Management of over Rs. 189 Billion (as on June 30, 2021). As the largest AMC and Investment Advisory Firm operating in Pakistan we offer a comprehensive range of Shariah compliant investment solutions. With an impressive track record of over 26 years, we cherish the status of being the only AMC in Pakistan with the sole mandate to provide Shariah compliant investment solutions to our valued investors. We are proud to maintain AM1 rating, which is the highest management quality rating in Pakistan. We also enjoy a unique position of being the only AMC in Pakistan to be awarded the highest management quality rating of AM1 both by VIS & PACRA (Credit Rating Companies). Additionally, we also have the privilege of managing the trust of one of the largest investor base in Pakistan with over 145,000 investors directly and thousands more through the retirement and provident funds being managed by us.

In addition to that, it is perhaps one of the few institutions in the country which has helped investors achieve their investment objectives in a truly Shariah Compliant manner. The investment solutions offer a range of options, including diversified Equity schemes, Fixed Income funds, Money Market products, Fund of Funds schemes, Asset Allocation scheme, Capital preservation plans, Energy Fund, Commodity Scheme, Voluntary Pension scheme and Exchange Traded Fund. Al Meezan is presently managing eighteen mutual funds and several administrative plans under these categories. In addition to mutual funds, Al Meezan also manages discretionary and non-discretionary portfolios for investors.

Meezan Funds are not only available at all the 26 branches of Al Meezan across Pakistan, but are also available across more than 800 branches of Meezan Bank Limited.

All operations are conducted under the guidance of Shariah Board of Meezan Bank. In addition to the service quality, Shariah compliance and impressive performance in terms of returns to investors, Al Meezan also complies with the global best practices in asset management and has voluntarily adopted "Asset Manager Code of Professional Conduct" from CFA Institute, USA. Hence, it has the distinction of being the first asset management company in Pakistan to comply with the global best practices in asset management. Al Meezan is also compliant with the Global Investment Performance Standards (GIPS®) GIPS.

### Board of Directors

<b>Mr. Ariful Islam</b>	Chairman
<b>Mr. Feroz Rizvi</b>	Director
<b>Mr. Furqan R Kidwai</b>	Director
<b>Mr. Tariq Mairaj</b>	Director
<b>Mr. Moin M. Fudda</b>	Director
<b>Ms. Danish Zuberi</b>	Director
<b>Mr. Naeem Sattar</b>	Director
<b>Mr. Muhammad Abdullah Ahmed</b>	Director
<b>Mr. Mubashar Maqbool</b>	Director
<b>Mr. Mohammad Shoaib, CFA</b>	Director / Chief Executive Officer

### Senior Management

<b>Mr. Mohammad Shoaib, CFA</b>	Chief Executive Officer
<b>Mr. Muhammad Asad</b>	Chief Investment Officer
<b>Mr. Syed Owais Wasti</b>	Chief Financial Officer & Company Secretary
<b>Mr. Hussain A. Naqvi</b>	Chief Strategy & Operations Officer
<b>Mr. Abdul Rub Khan</b>	Head of Human Resources
<b>Mr. Muhammad Ali Lawai</b>	Head of Marketing, Business Development and Alternate Distribution
<b>Mr. Talha Anwer</b>	Country Head of Sales

<b>Chief Executive Officer</b>	: Mr. Mohammad Shoaib, CFA
<b>Total number of funds</b>	: 30
<b>Assets Under Management as of June-2021</b>	: PKR 189.163 billion
<b>AMC Management Quality Rating</b>	: AM1 (Stable) PACRA (23-Jun-21)
<b>Auditor</b>	: E&Y Ford Rhodes Sidat Hyder Chartered Accountants

# AL MEEZAN INVESTMENT 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)
<b>Open-End Schemes - Shariah Compliant Money Market*</b>														
Meezan Cash Fund (15-06-2009)	AA(f) (J)	Low	13,557	10.71%	8.07%	7.07%	7.46%	4.58%	6.07%	4.29%	7.87%	10.88%	5.80%	101.51%
Meezan Rozana Amdani Fund (28-12-2018)	AA+(f) (J)	Low	73,221	-	-	-	-	-	-	-	9.97%	11.62%	6.61%	30.86%
<b>Open-End Schemes - Shariah Compliant Income*</b>														
Meezan Islamic Income Fund (15-01-2007)	A+(f) (J)	Medium	26,872	7.79%	14.45%	11.90%	8.13%	5.75%	5.10%	4.27%	7.97%	11.48%	6.64%	122.05%
Meezan Sovereign Fund (10-02-2010)	AA(f) (J)	Medium	9,939	11.15%	9.12%	8.50%	6.81%	5.10%	6.58%	2.58%	7.07%	11.07%	7.64%	106.75%
<b>Open-End Schemes - Shariah Compliant Equity</b>														
Al Meezan Mutual Fund (13-07-1995)		High	4,373	19.03%	50.56%	29.82%	22.02%	15.54%	23.02%	-16.47%	-24.38%	3.10%	32.51%	248.25%
Meezan Islamic Fund (08-08-2003)		High	33,443	19.46%	50.76%	29.15%	21.64%	17.40%	22.89%	-17.12%	-24.33%	2.82%	35.50%	256.70%
Meezan Energy Fund (30-11-2016)		High	584	-	-	-	-	-	6.93%	-0.89%	-32.98%	-10.03%	14.25%	-26.98%
Meezan Dedicated Equity Fund (06-10-17)		High	0	-	-	-	-	-	-	-2.93%	-26.84%	-2.55%	35.55%	-6.19%
<b>Open-End Schemes - Shariah Compliant Fund of Funds - CPPI</b>														
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III) (19-12-2017)		Medium to High	265	-	-	-	-	-	-	0.19%	2.21%	-0.69%	7.72%	9.54%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV) (05-03-2018)		Medium	767	-	-	-	-	-	-	-0.40%	0.65%	2.30%	12.24%	15.09%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V) (04-05-2018)		Medium	94	-	-	-	-	-	-	0.06%	0.17%	3.11%	8.18%	11.80%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI) (10-07-2018)		Medium	93	-	-	-	-	-	-	-0.08%	0.43%	7.42%	7.79%	
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VII) (26-09-2018)		Medium	104	-	-	-	-	-	-	-	0.08%	0.34%	7.45%	7.90%
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VIII) (14-12-2018)		Medium	35	-	-	-	-	-	-	-	-2.00%	0.81%	7.36%	6.07%
Meezan Strategic Allocation Fund III (Meezan Capital Preservation Plan IX) (14-05-2019)		Medium	100	-	-	-	-	-	-	-	-3.55%	5.40%	18.36%	20.33%
<b>Open-End Schemes - Shariah Compliant Balanced</b>														
Meezan Balanced Fund (20-12-2004)		Medium	4,713	16.81%	31.75%	19.66%	15.90%	12.07%	14.86%	-8.93%	-12.80%	8.12%	18.13%	178.65%
<b>Open-End Schemes - Shariah Compliant Asset Allocation</b>														
Meezan Asset Allocation Fund (18-04-2016)		High	1,672	-	-	-	-	2.77%	18.10%	-12.50%	-20.43%	6.61%	35.16%	21.78%
<b>Open-End Schemes - Shariah Compliant Fund of Funds</b>														
Meezan Financial Planning Fund of Funds (Aggressive) (12-04-2013)		Medium to High	348	-	8.96%	22.10%	16.46%	13.28%	16.93%	-11.96%	-17.20%	6.86%	27.21%	103.37%
Meezan Financial Planning Fund of Funds (Moderate) (12-04-2013)		Medium to High	146	-	6.50%	17.33%	13.56%	11.28%	13.34%	-6.81%	-9.15%	10.15%	20.83%	101.67%
Meezan Financial Planning Fund of Funds (Conservative) (12-04-2013)		Medium to High	224	-	3.72%	12.61%	10.04%	8.72%	9.75%	-1.60%	-1.00%	10.99%	12.93%	87.24%
Meezan Financial Planning Fund of Funds (MAAP I) (09-07-2015)		Medium to High	156	-	-	-	-	11.66%	18.82%	-6.10%	-18.53%	5.63%	27.25%	36.42%
Meezan Strategic Allocation Fund (MSAP I) (19-10-2016)		Medium to High	674	-	-	-	-	-	8.86%	-12.77%	-17.12%	7.93%	26.96%	7.84%
Meezan Strategic Allocation Fund (MSAP II) (22-12-2016)		Medium to High	452	-	-	-	-	-	-1.24%	-12.83%	-16.36%	7.04%	26.29%	-2.65%
Meezan Strategic Allocation Fund (MSAP III) (20-02-2017)		Medium to High	501	-	-	-	-	-	-3.32%	-13.09%	-16.51%	7.25%	27.13%	-4.35%
Meezan Strategic Allocation Fund (MSAP IV) (24-04-2017)		Medium to High	213	-	-	-	-	-	-3.00%	-11.92%	-16.54%	7.42%	27.49%	-2.35%
Meezan Strategic Allocation Fund (MSAP V) (17-08-17)		Medium to High	63	-	-	-	-	-	-	-2.52%	-16.31%	7.06%	28.25%	12.01%
<b>Open-End Schemes - Shariah Compliant Index Tracker</b>														
KSE Meezan Index Fund (28-05-2012)		High	2,666	-2.34%	49.64%	26.49%	17.06%	13.32%	15.89%	-11.19%	-25.07%	0.88%	36.43%	160.29%
<b>Open-End Schemes - Shariah Compliant Commodities</b>														
Meezan Gold Fund (13-08-2015)		High	488	-	-	-	-	10.59%	-7.21%	11.99%	30.43%	23.54%	-0.65%	83.98%
<b>Shariah Compliant Exchange Traded Fund</b>														
Meezan Pakistan ETF (06-10-2020)		High	39	-	-	-	-	-	-	-	-	-	15.57%	15.57%
<b>Shariah Compliant Voluntary Pension Funds</b>														
Meezan Tahaffuz Pension Fund (28-06-2007)														
Islamic Equity			5,511	16.79%	53.95%	32.45%	26.57%	18.07%	20.40%	-16.46%	-23.69%	5.98%	34.72%	289.95%
Islamic Debt			4,334	9.49%	8.21%	7.74%	6.43%	4.48%	4.94%	2.76%	7.07%	10.90%	7.37%	95.16%
Islamic Money Market			3,379	10.97%	7.71%	7.67%	6.87%	4.02%	4.40%	2.87%	7.32%	9.83%	5.19%	90.50%
Islamic Commodities / Gold			135	-	-	-	-	-	-	-9.41%	12.12%	28.46%	21.39%	0.36%

\*Annualized

(J) - JCR-VIS

Trustee

Central Depository Company of Pakistan Limited