

Company Profile

Atlas Asset Management Limited (AAML), an Atlas Group Company, was incorporated on 20th August, 2002 as an unlisted public limited company. AAML as a Non-Banking Finance Company (NBFC) is licensed & regulated by Securities & Exchange Commission of Pakistan to perform Asset Management and Investment Advisory Services as per the NBFC (Establishment and Regulations) Rules, 2003 & NBFC and Notified Entities Regulations, 2008 and as a Pension Fund Manager to manage voluntary pension funds (under Voluntary Pension System Rules, 2005). Atlas Group companies include Atlas Honda Limited, manufacturer of Honda motorcycles, Atlas Battery Limited, manufacturer of AGS batteries, Honda Atlas Cars (Pakistan) Limited, manufacturer of Honda Cars, Atlas Autos Limited, Atlas Engineering Limited, Atlas Power Limited, Atlas Insurance Limited, Shirazi Trading Company (Pvt.) Limited and other companies engaged in manufacturing auto parts, metals refining and specialized trading. AAML is assigned an asset management rating AM2+ (as on December 24, 2020) by the Pakistan Credit Rating Agency Limited (PACRA) and it follows the Global Investment Performance Standards (GIPS) for reporting investment performance.

Board of Directors

Mr. Iftikhar H. Shirazi	Chairman
Mr. Frahim Ali Khan	Director
Mr. Tariq Amin	Director
Mr. M. Habib-ur-Rahmen	Director
Mr. Ali H. Shirazi	Director
Ms. Zehra Naqvi	Director
Mr. M. Abdul Samad	Director / Chief Executive Officer

Senior Management

Mr. M. Abdul Samad	Chief Executive Officer
Mr. Khalid Mahmmod	Chief Investment Officer
Ms. Qurrat-ul-Ain Jafari	Chief Financial Officer
Ms. Mishaal H. Shirazi	Head of Sales & Marketing
Mr. Tariq Ahmed Siddiqui	Head of IT
Mr. M. Umar Khan	Head of Portfolio Management
Ms. Zainab Kazim	Company Secretary, Manager HR & Admin
Mr. M. Uzair Uddin Siddiqui	Chief Internal Auditor
Mr. Muhammad Noman	Chief Compliance Officer
Mr. Shaikh Owais Ahmed	Manager Risk Management

Chief Executive Officer	: Mr. M. Abdul Samad
Total number of funds	: 15
Assets Under Management as of June-2021	: PKR 50.344 billion
AMC Management Quality Rating	: AM2+ PACRA (June 30, 2020)
Auditor	: ShineWing Hameed Chaudhri & Co. Chartered Accountants

ATLAS 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)
Open-End Schemes - Money Market*														
Atlas Money Market Fund (20-01-2010)	AA+(f) (P)	Low	24,229	11.33%	9.02%	8.29%	8.59%	6.02%	6.14%	5.49%	8.87%	12.81%	6.86%	122.35%
Open-End Schemes - Income*														
Atlas Income Fund (22-03-2004)	AA-(f) (P)	Medium	4,990	6.06%	9.58%	8.45%	12.19%	8.02%	5.48%	4.82%	7.33%	16.26%	6.99%	125.49%
Atlas Sovereign Fund (01-12-2014)	AA-(f) (P)	Medium	2,225	-	-	-	8.32%	5.79%	9.38%	5.00%	7.71%	18.08%	6.16%	77.67%
Open-End Schemes - Equity														
Atlas Stock Market Fund (23-11-2004)		High	9,858	22.95%	51.11%	30.09%	19.73%	5.05%	33.73%	-4.75%	-18.83%	4.62%	41.87%	366.49%
Open-End Schemes - Money Market*														
Atlas Islamic Money Market Fund (07-01-2021)	AA(f) (P)	Low	637	-	-	-	-	-	-	-	-	-	6.27%	6.27%
Open-End Schemes - Shariah Compliant Income*														
Atlas Islamic Income Fund (18-10-2008)	AA-(f) (P)	Medium	1,457	10.11%	8.65%	8.22%	7.21%	4.97%	5.97%	4.92%	8.48%	11.59%	6.35%	108.58%
Open-End Schemes - Shariah Compliant Equity														
Atlas Islamic Stock Fund (01-01-2007)		High	2,707	27.51%	48.67%	21.73%	21.37%	5.73%	29.25%	-7.88%	-18.95%	7.51%	36.64%	319.83%
Atlas Islamic Dedicated Stock Fund (10-01-2019)		High	94	-	-	-	-	-	-	-	-17.27%	7.15%	37.80%	22.15%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI														
Atlas Islamic Fund of Funds (Atlas Islamic Capital Preservation Plan) (07-01-2019)		Medium	496	-	-	-	-	-	-	-	-2.40%	10.15%	12.25%	20.68%
Open-End Schemes - Shariah Compliant Fund of Funds														
Atlas Islamic Fund of Funds (Atlas Aggressive Allocation Islamic Plan) (07-01-2019)		High	128	-	-	-	-	-	-	-	-11.22%	10.04%	28.08%	25.13%
Atlas Islamic Fund of Funds (Atlas Conservative Allocation Islamic Plan) (07-01-2019)		Medium	138	-	-	-	-	-	-	-	-0.94%	12.02%	14.15%	26.66%
Atlas Islamic Fund of Funds (Atlas Moderate Allocation Islamic Plan) (07-01-2019)		High	134	-	-	-	-	-	-	-	-6.91%	10.95%	21.54%	25.52%
Open-End Schemes - Shariah Compliant Fund of Funds - Income*														
Atlas Islamic Fund of Funds (Atlas Islamic Dividend Plan) (14-02-2020)		Medium	27	-	-	-	-	-	-	-	-	7.28%	5.58%	13.27%
Voluntary Pension Funds														
Atlas Pension Fund (27-06-2007)														
Equity			576	16.72%	52.48%	35.30%	21.13%	4.50%	28.72%	-2.97%	-17.21%	6.44%	41.08%	373.21%
Debt			482	10.16%	8.47%	7.83%	13.03%	7.88%	5.24%	4.96%	7.17%	19.07%	6.23%	135.23%
Money Market			554	10.35%	8.15%	7.59%	7.93%	5.74%	5.53%	5.36%	8.64%	12.40%	6.20%	111.29%
Shariah Compliant Voluntary Pension Funds														
Atlas Pension Islamic Fund (15-09-2007)														
Islamic Equity			579	30.05%	49.02%	24.88%	24.32%	4.99%	28.29%	-9.54%	-19.14%	8.38%	40.22%	350.51%
Islamic Debt			456	6.98%	7.79%	8.04%	5.53%	4.23%	5.39%	3.58%	7.30%	9.90%	5.72%	86.51%
Islamic Money Market			577	9.61%	7.12%	7.67%	5.97%	4.21%	4.88%	4.02%	7.57%	9.81%	5.36%	89.56%

*Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited