



**Registered Office:** 804, 8th Floor, Uni Tower, I.I. Chundrigar Road, Karachi. **UAN:** (+92-21) 111-262-111  
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## Company Profile

BMA Asset Management Company Limited (BMA Funds) was incorporated on April 06, 2005 and on July 01, 2005 was licensed by SECP to act as an asset management company and investment advisor.

BMA Asset Management Company Limited is a subsidiary of BMA Capital Management Limited, a leading securities firm providing services to a large and diversified group of clients. The firm commenced operations in January 1992 as a corporate member of the Karachi Stock Exchange. It comprehensively covers all segments of the capital markets, including equity sales and research, corporate finance, treasury and investment advisory.

BMA Funds is the pioneer investment advisory firm that promoted the concept of Separately Managed Account (SMA) in Pakistan. It also for the first time introduced a capital protected fund in Pakistan by floating BMA Principle guaranteed fund I in December 2006. BMA funds launched the first ever open-end US Dollar denominated offshore equity fund for Pakistan. BMA Funds prides itself on its state of the art Online Investor Relation Portal. After making its mark in the SMA space, now BMA Funds is poised to deliver the same expertise and experience to the mutual fund customers.

### Board of Directors

<b>Mr. Salim Khan</b>	Chairman
<b>Mr. Shakeib Ali Arshad</b>	Director
<b>Mr. Danial Hashmi</b>	Director
<b>Mr. Mian Qasim</b>	Director / Chief Executive Officer

### Senior Management

<b>Mr. Mian Qasim</b>	Chief Executive Officer
<b>Syeda Humaira Akhtar</b>	Chief Investment Officer
<b>Muhammad Zafar Rehman</b>	Fund Manager, Fixed Income
<b>Muhammad Salman</b>	Chief Financial Officer
<b>Mr. Faisal Hameed</b>	Senior Manager Risk & Compliance

<b>Chief Executive Officer</b>	: Mr. Mian Qasim
<b>Total number of funds</b>	: 2
<b>Assets Under Management as of June-2021</b>	: PKR 0.435 billion
<b>AMC Management Quality Rating</b>	: AM4++ PACRA (September 06, 2020)
<b>Auditor</b>	: RSM Avais Hyder Liaquat Nauman Chartered Accountants

# BMA ASSET MANAGEMENT COMPANY 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 - Money Market*</b>														
BMA Empress Cash Fund (12-11-2009)	AA+(f) (J)	Low	321	11.32%	9.14%	8.47%	8.15%	4.60%	4.58%	4.45%	8.83%	11.47%	5.78%	108.97%
<b>Open-End Schemes - Aggressive Fixed Income*</b>														
BMA Chundrigar Road Savings Fund (23-08-2007)	A(f) (P)	Medium	114	-8.90%	13.35%	7.70%	12.26%	11.59%	5.51%	5.16%	7.70%	10.73%	6.02%	95.44%

**\*Annualized**

(J) - JCR-VIS

(P) - PACRA

**Trustee**

Digital Custodian Company (Formerly: MCB Financial Services Limited)