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Company Profile

First Capital Investments Limited (FCIL), a subsidiary of First Capital Securities Corporation (FCSC), was incorporated on October 27, 1994. FCIL is a Non-Banking Finance Company licensed to carry out Asset Management services under the NBFC Rules 2003. FCIL is primarily engaged in management of First Capital Mutual Fund, an open-end equity fund.

FCIL is sponsored by FCSC, a First Capital group company with 78.85% shareholding. The other sponsors of the group include Mr. Sulieman Ahmed Said Al-Hoqani - an Omani investor - and Mr. Salmaan Taseer's family and associates.

FCIL is part of Financial Services Group of the First Capital Group, one of the reputable conglomerates in Pakistan with interests in financial services, print & media and property development. Financial Services Group has been the mainstay of the First Capital Group since the beginning. Over the years, the Financial Services Group has grown from a single company in 1994 to a group of 6 companies in 2 countries.

Board of Directors

Ms. Fauzia Husain Qureshi	Chairman/Director
Mr. Shahzad Jawahar	Director
Mr. Jawad Saleem	Director
Mr. Imran Hafeez	Director / Chief Executive Officer

Senior Management

Mr. Imran Hafeez	Chief Executive Officer
Mr. Syed Asad Abbas Ali Zaidi	Chief Financial Officer
Mr. Syed Ghazanfar Ali Bukhari	Fund Manager/Chief Investment Officer
Mr. Naeem Akhtar	Risk and Compliance officer
Mr. Ali Hussain	Executive investor relation and Marketing & Distribution
Ms. Zehra Raza	Research Analyst
Mr. Nayyar Mohsin Abbas	Head of Internal Audit
Mr. Atif Rehan	Head of IT
Muhammad Jamil	Manager Group HR
Mr. Abdul Sattar	Company Secretary

Chief Executive Officer	: Mr. Imran Hafeez
Total number of funds	: 1
Assets Under Management as of June-2021	: PKR 0.125 billion
AMC Management Quality Rating	: AM4++ PACRA (April 05, 2021)
Auditor	: Nasir, Javed, Maqsood, Imran Chartered Accountants

FIRST CAPITAL MUTUAL FUND 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 - Equity

First Capital Mutual Fund (24-05-1995)	High	125	8.65%	28.23%	32.88%	15.82%	6.97%	17.28%	-23.35%	-32.74%	1.87%	37.81%	94.67%
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Trustee

Central Depository Company of Pakistan Limited