



Registered Office: 83-C, ICON House, 12th Commercial Street, Phase II Extension, D.H.A., Karachi.

UAN: (+92-21) 35899641 - 44 **Fax:** (+92-21) 35899645 **Email:** info@pakomanfunds.com **URL:** www.pakomanfunds.com

Company Profile

Pak Oman Asset Management Company Limited (POAMCL) was incorporated on July 28, 2006 as a public unlisted company with the principal objective to act as an investment manager for mutual funds. POAMCL is licensed by the Securities & Exchange Commission of Pakistan (SECP) to undertake Investment Advisory Services and act as an Investment Advisor under Rule 5(2) of the NBFC Rules, 2003. POAMCL strives to be the pioneer in new investment solutions by setting higher standards in the industry.

POAMCL is a joint venture between Pak Oman Investment Company Limited, Oman International Development and Investment Company SAOG (OMINVEST), Bank Muscat SAOG and National Logistics Cell (SRBF).

Pak Oman Investment Company Ltd is a joint venture between the Government of Pakistan and Sultanate of Oman and is regulated by the State Bank of Pakistan. Oman International Development and Investment Company (OMINVEST) is a public listed company registered in Oman, a constituent of the Muscat Securities Market Index and is among the longest established investment companies in the Gulf region and one of the first to be listed both in Oman and the region.

Bank Muscat is the largest Bank in Oman with assets of over US\$ 31 billion and a strong presence in retail banking, corporate & investment banking, asset management, private banking and project finance. It has a network of 150 branches and a representative office in Dubai and Singapore and branches in Saudi Arab and Kuwait. National Logistics Cell (NLC), 100 owned by the Government of Pakistan was founded in 1978 and specializes in cargo transportation and construction work.

Board of Directors

H.H Juland Jaifer Salim Al-Said	Chairman
H.E. Yahya Bin Said Bin Abdullah Al-Jabri	Chairman (Resigned)
Mr. Humayun Murad	Director
Mr. Bahauddin Khan	Director
Mr. Rashid Ali Ibrahim Al Balushi	Director
Mr. Jehangir Shah	Director
Ms. Sadaf Kazmi	Director / Chief Executive Officer

Senior Management

Ms. Sadaf Kazmi	Chief Executive Officer
Mr. Abdul Rehman	Chief Financial Officer
Mr. Mustafa Kamal	Chief Investment Officer
Ms. Sumaira Shaukat	Fund Manager - Fixed Income
Ms. Nasima Anwar	Head of Compliance and Risk
Mr. Muhammad Irtaza	Head I.T.
Mr. Ajaz Awan	Head of Service Delivery

Chief Executive Officer	: Ms. Sadaf Kazmi
Total number of funds	: 8
Assets Under Management as of June-2021	: PKR 6.254 billion
AMC Management Quality Rating	: AM3+ PACRA (February 15, 2021)
Auditor	: RSM Avais Hyder Liaquat Nauman

PAK OMAN 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*														
Askari Sovereign Cash Fund (18-09-2009) **	AA+(f) (J)	Low	1,575	11.50%	9.24%	8.11%	8.85%	5.56%	8.48%	5.23%	2.52%	12.98%	6.80%	113.65%
Open-End Schemes - Income*														
Pak Oman Government Securities Fund (28-08-2011)***	A+(f) (P)	Medium	158	10.76%	9.20%	7.08%	8.63%	8.75%	4.28%	4.30%	6.44%	16.92%	2.79%	112.85%
Askari Sovereign Yield Enhancer (07-05-2012) **	AA-(f) (J)	Medium	213	10.32%	10.98%	8.82%	10.74%	9.21%	4.83%	4.57%	6.26%	14.02%	3.29%	121.04%
Open-End Schemes - Aggressive Fixed Income*														
Askari High Yield Scheme (16-03-2006)**	A(f) (P)	Medium	2,133	0.31%	1.61%	11.63%	12.16%	8.23%	5.34%	5.13%	8.10%	7.93%	6.77%	90.57%
Open-End Schemes - Asset Allocation														
Pak Oman Advantage Asset Allocation Fund (30-10-2008)***		High	101	-0.89%	31.82%	8.74%	12.58%	7.76%	19.89%	-21.69%	-10.93%	1.48%	12.16%	64.04%
Askari Asset Allocation Fund (02-06-2007)**		High	116	12.12%	39.87%	19.29%	14.54%	-6.25%	10.49%	-18.84%	-8.10%	1.31%	9.55%	83.73%
Open-End Schemes - Shariah Compliant Income*														
Pak Oman Advantage Islamic Income Fund (30-10-2008)***	A+(f) (P)	Medium	1,768	11.18%	6.91%	3.43%	4.67%	4.37%	6.42%	5.00%	6.35%	8.78%	6.96%	85.68%
Open-End Schemes - Shariah Compliant Asset Allocation														
Pak Oman Islamic Asset Allocation Fund (28-10-2008)***		High	190	11.79%	20.39%	17.32%	15.61%	10.37%	17.34%	-21.38%	-14.23%	-0.75%	10.60%	75.00%

***Annualized**

(J) - JCR-VIS
(P) - PACRA

Trustee

** Central Depository Company of Pakistan Limited

*** Digital Custodian Company (Formerly: MCB Financial Services Limited)