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Company Profile

Incorporated as a wholly owned subsidiary of UBL Bank, UBL Fund Managers started its operations in 2001 and became a separate entity in 2003.

Since its inception, UBL Fund Managers has been consistently delivering on its promise of innovative products, competitive returns and excellence in services and now has earned itself a spot amongst the leading Asset Management Companies in Pakistan.

We focus on excellence and customer service, offering world class investment services to individual clients, institutions and corporations. We want our services to be understandable and available to everyone, be it high net-worth clients with capital movement in millions, young executives who save a certain portion every month for larger life goals or students who start with Rs. 500 per month from their pocket money. Earning and enhancing the customer trust is the keystone of our corporate culture.

Our pride over our integrity and transparent money management has been painstakingly built over a decade of living by our values and mutual respect, which has seeped into our corporate culture and everyday practices.

UBL Fund Managers' growth owes its course to innovative products that suit the needs of people from varying socio-economic classes in different stages of life who require tailor-made plans to suit their priorities; and SMART (separately managed) Accounts that fit the bills for corporate and institutional requirements. Customers now have better accessibility to their portfolio transactions and alerts through the improved online services.

Other than being the first Asset management Company in Pakistan to obtain a GIPS compliant status and consistently maintain a rating of "AM1-Highest Management Quality" by JCR-VIS, we also pride ourselves in being a socially responsible company, aligning our CSR causes with that of our parent company. We promote a culture of giving back to society by trying to minimize our carbon footprint, supporting the communities we function in and promoting education at various levels both internally and externally.

Board of Directors

Mr. Azhar Hamid	Chairman
Ms. Huma Pasha**	Director
Mr. Syed Furrugh Zaeem	Director
Mr. Imran Sarwar	Director
Ms. Sadia Saeed*	Director
Mr. Arif Akmal Saifie	Director
Mr. Yasir Qadri	Director / Chief Executive Officer

* Resigned on July 19, 2021

**Appointed on Sep 04, 2020

Senior Management

Mr. Yasir Qadri	Chief Executive Officer
Mr. Zeeshan	Chief Business Development Officer
Mr. Umair Ahmed	CFO & Chief Operating Officer
Mr. Syed Suleman Akhtar	Chief Investment Officer
Mr. Muhammad Imran	Head of Investment Advisory
Mr. Hadi Hassan Mukhi	Head of Risk Management and Compliance
Mr. Mubeen Ashraf	Head of Internal Audit
Mr. Najwa Siddiqui	Acting Head of Human Resources
Mr. Ashar Siddiqui	Head of Information Technology
Mr. Bilal Javaid	Manager Operation and Company Secretary

Chief Executive Officer	: Mr. Yasir Qadri
Total number of funds	: 33
Assets Under Management as of June-2021	: PKR 101.964 billion
AMC Management Quality Rating	: AM1 JCR-VIS (December 31, 2019)
Auditor	: A.F. Fergusons & Co. Chartered Accountants

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*														
UBL Liquidity Plus Fund (21-06-2009)	AA+(f) (J)	Low	30,494	11.37%	8.94%	8.08%	8.54%	5.53%	6.22%	5.51%	8.66%	12.62%	6.97%	120.35%
UBL Money Market Fund (14-10-2010)	AA+(f) (J)	Low	3,142	12.09%	9.31%	7.79%	7.97%	5.15%	5.41%	5.12%	8.53%	12.12%	6.32%	114.95%
UBL Cash Fund (23-09-2019)	AA+(f) (P)	Low	5,762	-	-	-	-	-	-	-	-	13.06%	7.13%	21.12%
Open-End Schemes - Income*														
UBL Government Securities Fund (27-07-2011)	A+(f) (J)	Medium	2,035	12.11%	9.90%	8.26%	15.47%	8.95%	4.81%	4.71%	7.55%	14.75%	5.60%	140.00%
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund) (29-03-13)	AA-(f) (J)	Medium	2,204	-	9.23%	6.99%	10.86%	7.69%	4.73%	4.31%	8.48%	15.69%	6.37%	103.51%
Open-End Schemes - Equity														
UBL Stock Advantage Fund (04-08-2006)	-	High	8,107	12.42%	55.20%	31.48%	22.06%	14.01%	30.13%	-10.13%	-16.27%	4.90%	31.75%	332.01%
UBL Dedicated Equity Fund (29-05-2018)	-	High	31	-	-	-	-	-	-	-1.87%	-17.56%	6.58%	37.38%	18.44%
UBL Financial Sector Fund (06-04-2018)	-	High	875	-	-	-	-	-	-	-8.78%	-12.13%	-15.28%	20.75%	-17.99%
Open-End Schemes - Capital Protected - Income*														
UBL Special Savings Plan I (09-11-2018)	-	Low	277	-	-	-	-	-	-	-	5.41%	22.33%	4.40%	34.62%
UBL Special Savings Plan II (05-02-2019)	-	Low	591	-	-	-	-	-	-	-	3.52%	22.59%	5.01%	33.27%
UBL Special Savings Plan III (17-04-2019)	-	Low	54	-	-	-	-	-	-	-	2.49%	24.84%	3.71%	32.69%
UBL Special Savings Plan IV (30-05-2019)	-	Low	170	-	-	-	-	-	-	-	7.58%	19.30%	4.73%	34.41%
UBL Special Savings Plan V (11-09-2019)	-	Low	29	-	-	-	-	-	-	-	-	16.31%	7.26%	24.76%
UBL Special Savings Plan VI (05-08-2019)	-	Low	111	-	-	-	-	-	-	-	-	17.50%	5.83%	24.35%
UBL Special Savings Plan VIII (10-02-2020)	-	Low	137	-	-	-	-	-	-	-	-	18.15%	3.98%	22.86%
Open-End Schemes - Fund of Funds - CPPI														
UBL Active Principal Preservation Plan I (21-02-2018)	-	-	-	-	-	-	-	-	-	0.88%	2.20%	0.63%	(matured)	-
UBL Active Principal Preservation Plan II (31-05-2018)	-	-	-	-	-	-	-	-	-	0.63%	3.10%	2.09%	(matured)	-
UBL Active Principal Preservation Plan III (24-10-2018)	-	Medium	64	-	-	-	-	-	-	-	0.43%	0.96%	5.72%	7.19%
Open-End Schemes - Aggressive Fixed Income*														
UBL Growth & Income Fund (Formerly: United Growth & Income Fund) (02-03-2006)	A+(f) (J)	Medium	1,795	-12.32%	10.71%	18.36%	11.93%	12.09%	6.77%	5.21%	7.94%	13.58%	10.85%	120.06%
Open-End Schemes - Asset Allocation														
UBL Asset Allocation Fund (20-08-13)	-	Medium	872	-	-	13.47%	22.75%	12.31%	14.51%	-0.15%	-1.74%	11.26%	16.49%	127.79%
Open-End Schemes - Shariah Compliant Money Market*														
Al Ameen Islamic Cash Fund (19-09-2012)	AA+(f) (J)	Low	5,870	-	6.71%	6.56%	6.56%	4.81%	4.70%	5.01%	8.46%	11.28%	6.40%	79.30%
Al Ameen Islamic Cash Plan I (29-05-2020)	AA+(f) (J)	Low	13,008	-	-	-	-	-	-	-	-	7.32%	6.59%	14.39%
Open-End Schemes - Shariah Compliant Income*														
Al Ameen Islamic Sovereign Fund (07-11-2010)	AA-(f) (J)	Medium	2,673	11.37%	9.09%	8.78%	6.15%	4.35%	5.56%	3.03%	6.82%	9.89%	5.87%	97.86%
Open-End Schemes - Shariah Compliant Equity														
Al Ameen Shariah Stock Fund (24-12-2006)	-	High	9,595	17.75%	49.59%	34.36%	27.13%	14.47%	29.21%	-12.38%	-18.45%	10.35%	33.97%	370.11%
Al Ameen Islamic Dedicated Equity Fund (15-12-15)	-	High	2	-	-	-	-	9.97%	26.87%	-13.30%	-17.18%	8.87%	39.29%	51.93%
Al Ameen Islamic Energy Fund (13-12-2019)	-	High	448	-	-	-	-	-	-	-	-	-19.59%	16.92%	-5.98%
Open-End Schemes - Shariah Compliant Capital Protected - Income*														
Al Ameen Special Savings Fund (AISSP III) (11-03-2020)	-	Low	157	-	-	-	-	-	-	-	-	-1.15%	5.25%	4.04%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI														
Al Ameen Islamic Active Principal Preservation Plan I (20-03-2018)	-	-	-	-	-	-	-	-	-	0.44%	3.61%	2.06%	(matured)	-
Al Ameen Islamic Active Principal Preservation Plan II (28-05-2018)	-	-	-	-	-	-	-	-	-	0.64%	3.35%	1.51%	(matured)	-
Al Ameen Islamic Active Principal Preservation Plan III (25-09-2018)	-	-	-	-	-	-	-	-	-	-	2.20%	3.25%	(matured)	-
Al Ameen Islamic Active Principal Preservation Plan IV (18-12-2018)	-	Medium	101	-	-	-	-	-	-	-	1.80%	10.35%	7.44%	20.70%
Open-End Schemes - Shariah Compliant Aggressive Fixed Income*														
Al Ameen Islamic Aggressive Income Fund (20-10-2007)	A+(f) (J)	Medium	375	6.14%	6.91%	14.36%	8.26%	7.06%	4.81%	3.49%	6.52%	8.45%	4.78%	97.46%
Al Ameen Islamic Aggressive Income Plan I (16-04-2020)	A+(f) (J)	Medium	2,578	-	-	-	-	-	-	-	-	12.12%	8.21%	21.33%
Open-End Schemes - Shariah Compliant Asset Allocation														
Al Ameen Islamic Asset Allocation Fund (11-12-13)	-	Medium	2,561	-	-	5.26%	17.98%	9.15%	14.60%	-1.33%	-4.16%	9.79%	17.10%	88.85%
Open-End Schemes - Shariah Compliant Fund of Funds														
Al Ameen Islamic Active Allocation Plan IX (31-08-2017)	-	-	-	-	-	-	-	-	-	-0.89%	-10.17%	14.32%	(matured)	-
Al Ameen Islamic Active Allocation Plan X (15-12-2017)	-	-	-	-	-	-	-	-	-	1.66%	-9.53%	8.13%	(matured)	-
Al Ameen Islamic Active Allocation Plan XI (05-04-2019)	-	High	41	-	-	-	-	-	-	-	-5.94%	13.79%	28.43%	37.47%
Exchange Traded Fund														
UBL Pakistan Enterprise Exchange Traded Fund (24-03-2020)	-	High	45	-	-	-	-	-	-	-	-	6.20%	24.65%	32.38%
Voluntary Pension Funds														
UBL Retirement Savings Fund (19-05-2010)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,836	11.56%	66.42%	39.90%	47.71%	20.33%	30.10%	-12.39%	-17.61%	7.93%	37.76%	544.64%
Debt	-	-	846	10.87%	9.90%	7.80%	19.42%	12.29%	4.36%	4.63%	7.57%	14.75%	5.87%	151.34%
Money Market	-	-	1,136	10.35%	8.52%	7.19%	7.27%	4.60%	4.55%	4.38%	7.86%	11.47%	5.42%	99.20%
Commodities / Gold (21-04-14)	-	-	13	-	-	3.18%	-2.83%	13.77%	-1.05%	1.17%	8.63%	25.65%	-2.38%	52.18%
Shariah Compliant Voluntary Pension Funds														
Al Ameen Islamic Retirement Savings Fund (19-05-2010)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Islamic Equity	-	-	1,871	14.20%	55.55%	41.13%	45.54%	19.05%	30.45%	-14.07%	-17.89%	11.49%	37.01%	510.79%
Islamic Debt	-	-	896	9.81%	8.13%	7.48%	5.49%	3.39%	4.54%	2.78%	7.17%	9.00%	4.99%	83.44%
Islamic Money Market	-	-	1,163	8.89%	7.79%	6.56%	5.69%	3.13%	4.03%	3.32%	7.16%	9.30%	4.62%	79.58%

*Annualized

(J) - ICR-VIS

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited