

**First Habib Stock Fund (Ticker: FHSF)**

Managed by: Habib Asset Management Limited

**Category**

Open-End Stock

**MFP Ranking - 1Yr**

30-Jun-19 | 31-Dec-18

★★ ★★

Average Average

**Mgt. Quality Rating**

-

**Performance Date**

30-Jun-19

**Overview:** First Habib Stock Fund (FHSF) was established under a Trust Deed executed between Habib Asset Management Limited (HAML) as Management Company and Central Depository Company of Pakistan Limited as Trustee. FHSF is an open end mutual fund and is listed on the Pakistan Stock Exchange. M/s KPMG Taseer Hadi & co, Chartered Accountants are the statutory auditor of the fund for the period

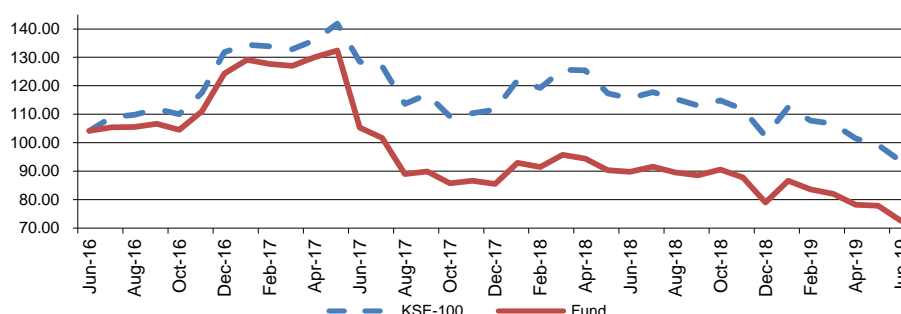
**Risk / Return Analysis (1 yr)**
**Return**

Excess Return*	-26.39%
Peer Average	-29.19%
Peer Maximum	-19.28%
Peer Minimum	-39.90%

**Risk**

Avg. Downside Risk	3.30%
Peer Average	4.33%
Peer Maximum	11.28%
Peer Minimum	2.74%

Peer Funds Count

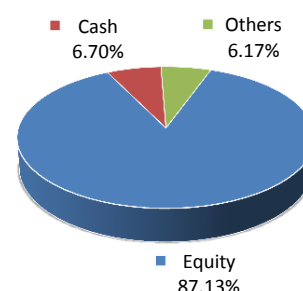
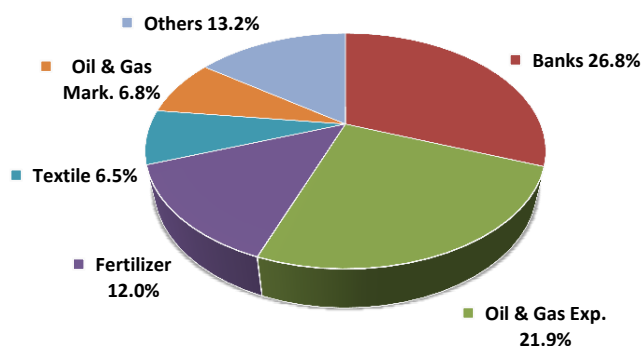
**Fund Price vs. KSE-100 Index**


9 Source: PSX, Fund Manager Report

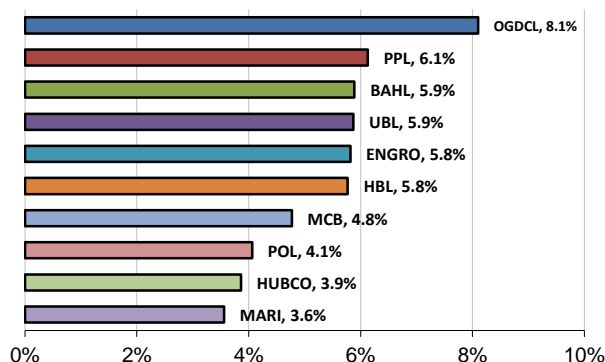
**History**

	30-Jun-17	31-Dec-17	30-Jun-18	31-Dec-18	30-Jun-19
MFP Ranking - 5Yr	MFR-2 Star	MFR-2 Star	MFR-3 Star	MFR-3 Star	MFR-4 Star
MFP Ranking - 3Yr	MFR-3 Star	MFR-3 Star	MFR-3 Star	MFR-3 Star	MFR-3 Star
MFP Ranking - 1Yr	MFR-3 Star	MFR-3 Star	MFR-3 Star	MFR-3 Star	MFR-3 Star
NAV (Rs.)	105.25	85.50	89.77	78.92	72.51
Fund Size (Rs. M)	207.0	128.9	137.4	115.4	104.2
Dividend (Rs.)	16.00	-	-	-	-
Bonus (%)	-	-	-	-	-
Revenues (Rs. M)	31.3	18.6	(44.3)	(15.27)	18.75
Dividend Income	6.3	3.61	6.8	3.4	5.4
Realized Cap. Gains	22.0	(35.7)	(37.8)	(4.0)	(7.8)
Unrealized Cap. Gains	(10.3)	(13.0)	(4.3)	(15.4)	21.0
Other Income	0.7	0.7	1.3	0.6	0.1

Source: Financial Statement of the Fund

**Asset Class Allocation**

**Portfolio Diversification**


Source: Fund Manager Report

**Top 10 Holdings (% Total Assets)**


Source: Fund Manager Report

Ranking Scale: MFR 5-Star (Top 10%), MFR 4-Star (Next 22.5%), MFR 3-Star (Next 35%), MFR 2-Star (Next 22.5%), MFR 1-Star (Last 10%)

\* Calculated as the difference between fund return and risk free rate