## **JCR-VIS Credit Rating Company Limited**

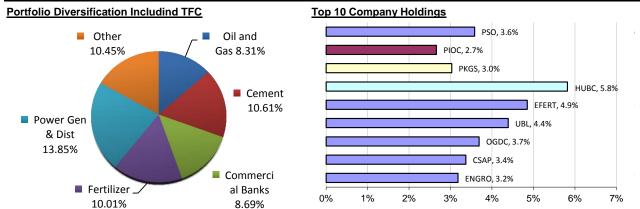
## **Askari Asset Allocation Fund (Ticker: ASAAF)**

Managed by: Askari Investment Management Limited

**Overview:** Askari Asset Allocation Fund was established under a Trust deed executed between Askari Investment Management Limited as the Management Company and the Central Depository Company Of Pakistan Limited (CDC) as the Trustee on 17 January 2007. The fund is listed on the Islamabad Stock Exchange Limited. The objective of the Fund is to Invest in equity securities as well as debt securities including government securities, commercial papers and various other money market instruments. M/s KPMG Taseer Hadi & Co. Chartered Accountants are the statutory auditors of the fund for the period.

## Category Open-End Asset Allocation MFP Ranking - 5Yr 30-Jun-16 31-Dec-15 \*\*\* Average Below Average Mgt. Quality Rating AM3++ By JCR-VIS Performance Date 30-Jun-16

Risk / Return Analysis (1) Return	1 yr)		vs. KSE-100	<u>Index</u>				
Excess Return*	-15.7%	58.00						
Peer Average	-5.3%	54.00						
Peer Maximum	3.8%	52.00						
Peer Minimum	-15.7%	50.00			$\sim$	$\wedge$		
		46.00						
Risk		44.00			<u>′                                    </u>			
Avg. Downside Risk	2.1%	42.00	<b>Y</b>					
Peer Average	2.3%	40.00	4 4 4 4	4 2 2	2 2 2 4	15 15	16 16 16 16 16 16 1	
Peer Minimum	0.2%	Jul-14	Aug-14 Sep-14 Oct-14 Nov-14	Jan-15 Feb-15 Mar-15	Apr-15 May-15 Jun-15	Aug-15 Sep-15 Oct-15	Dec-15 Jan-16 Mar-16 Apr-16 May-16 Jun-16	
Peer Maximum	9.4%		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Fund	_	Relative KSE-10	_	
Peer Funds Count	8					TOIGHTO TOE TO		
							Asset Class Allocation	
<u>History</u>	30-Jun-14	31-Dec-14	30-Jun-15	31-Dec-15	30-Jun-16	Asset	Class Allocation	
<u>History</u> MFP Ranking - 5Yr	30-Jun-14 NA	31-Dec-14 NA	30-Jun-15 MFR-5 Star	31-Dec-15 MFR-2 Star	30-Jun-16 MFR-3 Star			
						Cash	Others	
MFP Ranking - 5Yr	NA	NA	MFR-5 Star	MFR-2 Star	MFR-3 Star			
MFP Ranking - 5Yr MFP Ranking - 3Yr	NA NA	NA NA	MFR-5 Star MFR-3 Star	MFR-2 Star MFR-2 Star	MFR-3 Star MFR-2 Star	Cash	Others	
MFP Ranking - 5Yr MFP Ranking - 3Yr MFP Ranking - 1Yr	NA NA NA	NA NA NA	MFR-5 Star MFR-3 Star MFR-2 Star	MFR-2 Star MFR-2 Star MFR-1 Star	MFR-3 Star MFR-2 Star MFR-2 Star	Cash	Others	
MFP Ranking - 5Yr MFP Ranking - 3Yr MFP Ranking - 1Yr NAV (Rs.)	NA NA NA 51.5	NA NA NA 56.0	MFR-5 Star MFR-3 Star MFR-2 Star 50.0	MFR-2 Star MFR-2 Star MFR-1 Star 47.8	MFR-3 Star MFR-2 Star MFR-2 Star 47.8	Cash	Others	
MFP Ranking - 5Yr MFP Ranking - 3Yr MFP Ranking - 1Yr NAV (Rs.) Fund Size (Rs. M)	NA NA NA 51.5 291.6	NA NA NA 56.0 313.6	MFR-5 Star MFR-3 Star MFR-2 Star 50.0 304.2	MFR-2 Star MFR-2 Star MFR-1 Star 47.8	MFR-3 Star MFR-2 Star MFR-2 Star 47.8 251.9	Cash	Others	
MFP Ranking - 5Yr MFP Ranking - 3Yr MFP Ranking - 1Yr NAV (Rs.) Fund Size (Rs. M) Dividend (Rs.)	NA NA NA 51.5 291.6	NA NA NA 56.0 313.6	MFR-5 Star MFR-3 Star MFR-2 Star 50.0 304.2	MFR-2 Star MFR-2 Star MFR-1 Star 47.8	MFR-3 Star MFR-2 Star MFR-2 Star 47.8 251.9	Cash	Others	
MFP Ranking - 5Yr MFP Ranking - 3Yr MFP Ranking - 1Yr NAV (Rs.) Fund Size (Rs. M) Dividend (Rs.) Bonus (%)	NA NA NA 51.5 <b>291.6</b> 4.7	NA NA NA 56.0 313.6 0.4	MFR-5 Star MFR-3 Star MFR-2 Star 50.0 304.2 8.0	MFR-2 Star MFR-2 Star MFR-1 Star 47.8 294.0	MFR-3 Star MFR-2 Star MFR-2 Star 47.8 251.9	Cash	Others	
MFP Ranking - 5Yr MFP Ranking - 3Yr MFP Ranking - 1Yr NAV (Rs.) Fund Size (Rs. M) Dividend (Rs.) Bonus (%) Revenues (Rs. M)	NA NA NA 51.5 291.6 4.7 - 62.9	NA NA NA 56.0 313.6 0.4 -	MFR-5 Star MFR-3 Star MFR-2 Star 50.0 304.2 8.0 - 57.4	MFR-2 Star MFR-2 Star MFR-1 Star 47.8 294.0 - - (13.6)	MFR-3 Star MFR-2 Star MFR-2 Star 47.8 251.9 - (10.4)	Cash	Others	
MFP Ranking - 5Yr MFP Ranking - 3Yr MFP Ranking - 1Yr NAV (Rs.) Fund Size (Rs. M) Dividend (Rs.) Bonus (%) Revenues (Rs. M) Dividend Income	NA NA S1.5 291.6 4.7 - 62.9 7.5	NA NA 56.0 313.6 0.4 - 34.3 4.6	MFR-5 Star MFR-3 Star MFR-2 Star 50.0 304.2 8.0 - 57.4 10.7	MFR-2 Star MFR-2 Star MFR-1 Star 47.8 294.0 - - (13.6) 7.7	MFR-3 Star MFR-2 Star MFR-2 Star 47.8 251.9 - (10.4) 11.9	Cash	Others 6.6%	
MFP Ranking - 5Yr MFP Ranking - 3Yr MFP Ranking - 1Yr NAV (Rs.) Fund Size (Rs. M) Dividend (Rs.) Bonus (%) Revenues (Rs. M) Dividend Income Realized Cap. Gains	NA NA S1.5 291.6 4.7 - 62.9 7.5	NA NA 56.0 313.6 0.4 - 34.3 4.6 22.3	MFR-5 Star MFR-3 Star MFR-2 Star 50.0 304.2 8.0 - 57.4 10.7 54.0	MFR-2 Star MFR-2 Star MFR-1 Star 47.8 294.0 - - (13.6) 7.7 1.1	MFR-3 Star MFR-2 Star MFR-2 Star 47.8 251.9 - (10.4) 11.9 4.2	Cash	Others	



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%)

<sup>\*</sup> Calculated as the difference between fund return and risk free rate