

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 yr)

Return

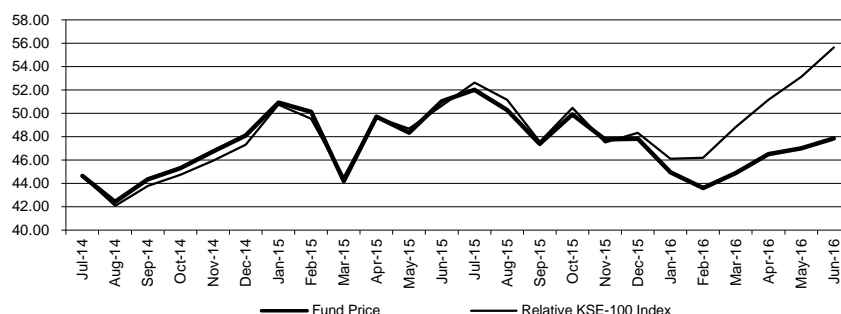
Excess Return*	-15.7%
Peer Average	-5.3%
Peer Maximum	3.8%
Peer Minimum	-15.7%

Risk

Avg. Downside Risk	2.1%
Peer Average	2.3%
Peer Minimum	0.2%
Peer Maximum	9.4%

Peer Funds Count 8

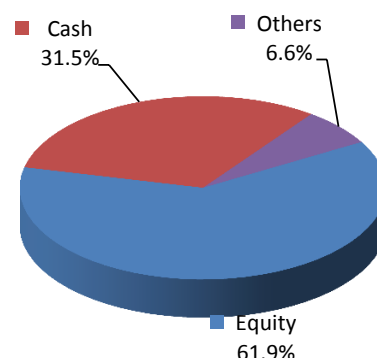
Fund Price vs. KSE-100 Index



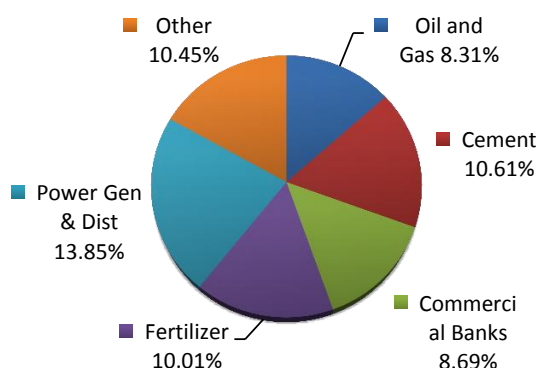
History

	30-Jun-14	31-Dec-14	30-Jun-15	31-Dec-15	30-Jun-16
MFP Ranking - 5Yr	NA	NA	MFR-5 Star	MFR-2 Star	MFR-3 Star
MFP Ranking - 3Yr	NA	NA	MFR-3 Star	MFR-2 Star	MFR-2 Star
MFP Ranking - 1Yr	NA	NA	MFR-2 Star	MFR-1 Star	MFR-2 Star
NAV (Rs.)	51.5	56.0	50.0	47.8	47.8
Fund Size (Rs. M)	291.6	313.6	304.2	294.0	251.9
Dividend (Rs.)	4.7	0.4	8.0	-	-
Bonus (%)	-	-	-	-	-
Revenues (Rs. M)	62.9	34.3	57.4	(13.6)	(10.4)
Dividend Income	7.5	4.6	10.7	7.7	11.9
Realized Cap. Gains	14.3	22.3	54.0	1.1	4.2
Unrealized Cap. Gains	22.5	1.6	(15.2)	(24.0)	(30.3)
Others	18.5	5.9	7.9	1.7	3.8
Expense Ratio (Annld)	4.4%	4.4%	4.4%	4.1%	4.2%

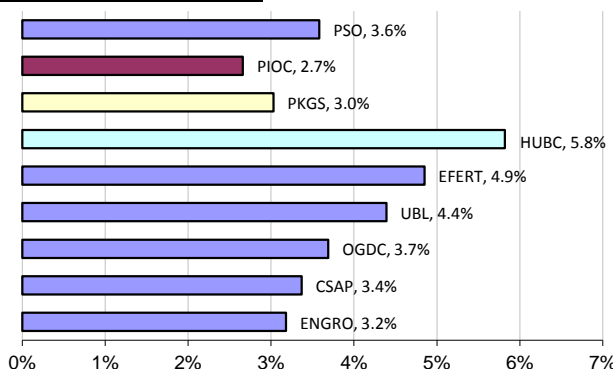
Asset Class Allocation



Portfolio Diversification Including TFC



Top 10 Company Holdings



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