

**Askari Islamic Asset Allocation Fund (Ticker: ASIAAF)**

Managed by: Askari Investment Management

**Overview:** Askari Islamic Asset Allocation Fund was established under the Non Banking Finance Companies (Establishment and Regulation) Rules, 2013 (the NBFC Rules). It was registered under a Trust deed executed between Askari Investment Management Limited as the Management Company and MCB Financial Services Limited as the trustee on 26 August 2008. As per the offering document, the Fund shall invest in shariah compliant equities and debt securities and other shariah compliant instruments including shariah compliant securities available outside Pakistan as approved by the Shariah Advisor and SECP from time to time. The fund is listed on Islamabad Stock Exchange. M/s KPMG Taseer Hadi & Co. Chartered Accountants are the statutory auditors of the fund for the period.

**Category**

Open-End Islamic Asset Allocation

**MFP Ranking - 5Yr**

30-Jun-15

★★

Below Average

**Mgt. Quality Rating**

-

**Performance Date**

30-Jun-15

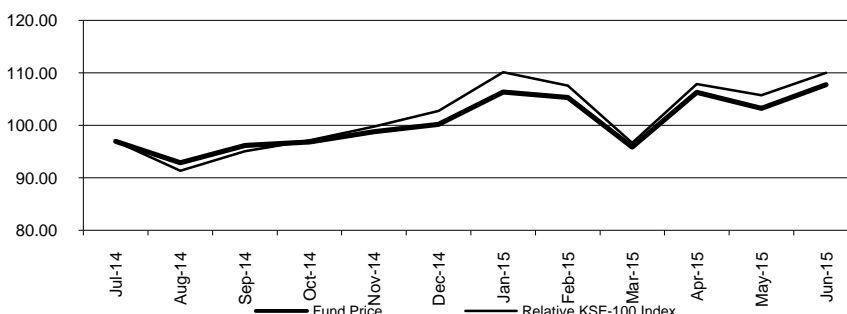
**Risk / Return Analysis (5 yr)**
**Return**

Excess Return*	<b>24.5%</b>
Peer Average	52.3%
Peer Maximum	109.1%
Peer Minimum	1.1%

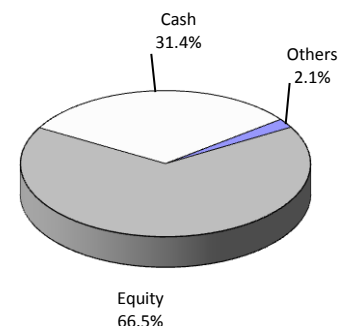
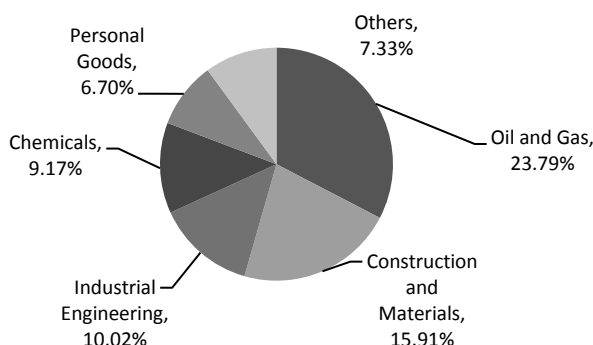
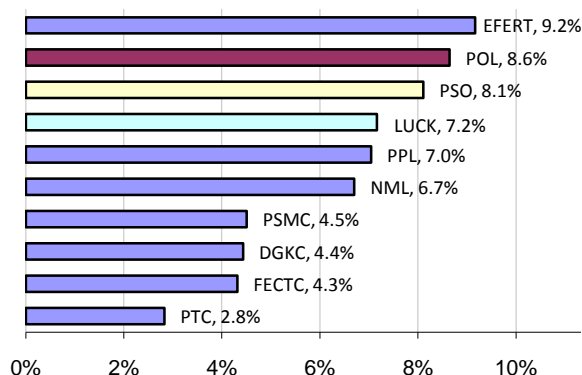
**Risk**

Avg. Downside Risk	<b>1.0%</b>
Peer Average	1.3%
Peer Minimum	0.8%
Peer Maximum	2.1%

Peer Funds Count 5

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

**History**

	30-Jun-13	31-Dec-13	30-Jun-14	31-Dec-14	30-Jun-15
MFP Ranking - 5Yr	NA	NA	NA	NA	MFR-2 Star
MFP Ranking - 3Yr	NA	NA	NA	NA	MFR-2 Star
MFP Ranking - 1Yr	NA	NA	NA	NA	MFR-2 Star
NAV (Rs.)	132.3	109.5	109.5	114.8	107.8
Fund Size (Rs. M)	181.0	103.5	103.5	148.2	145.1
Dividend (Rs.)	-	29.8	5.9	0.4	15.0
Bonus (%)	-	-	-	-	-
Revenues (Rs. M)	51.2	14.4	21.3	10.7	23.0
Dividend Income	4.9	2.7	3.9	2.3	4.3
Realized Cap. Gains	20.2	1.5	10.9	4.6	19.2
Unrealized Cap. Gains	6.2	7.8	16.0	1.1	(3.5)
Others	19.9	2.4	(9.5)	2.8	3.0
Expense Ratio (Annld)	5.2%	6.2%	7.1%	5.7%	5.0%

**Asset Class Allocation**

**Portfolio Diversification Including TFC**

**Top Company Holdings Including TFC (% NAV)**


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