

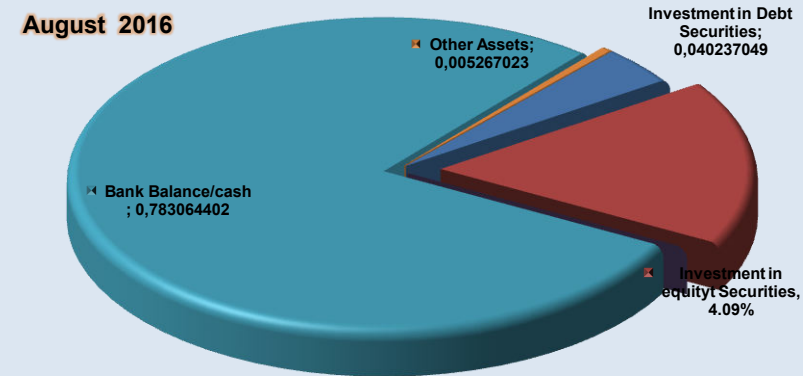
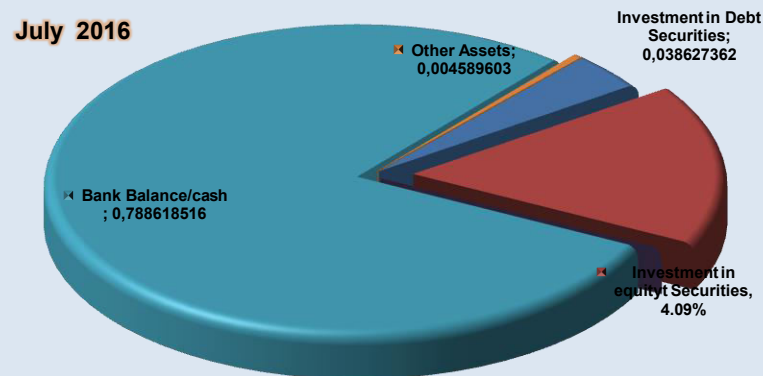


## DAWOOD ISLAMIC FUND

TREASURE CHEST - AUGUST 2016

FUND STATISTICS		PERFORMANCE STATISTICS		
Name of Fund	Dawood Islamic Fund	Net Assets	PKR 117.25 M	
Structure	Open End	NAV per unit	PKR 133.88	
Industry Category	Islamic Asset Allocation	Wt. Avg. Time To Maturity	0.229 Years	
Benchmark	17% KMI-30 + 83% Savings Rate	<b>RETURNS</b>		
Shariah Advisor	Mufti Mohamamd Nadeem			
Trustee & Custodian	CDC Pakistan Limited			
Auditor	Ernst & Young Ford Rhodes Sidat Hyder Registrar			
Registrar	M/s F.D. Registrar Services (SMC-Pvt) Limited			
Legal Advisor	Rauf & Ghaffar Law Associates Advocates			
Launch Date	14-Jul-2007			
Listing	KSE			
Duration	Perpetual			
Management Fee	1.50% per annum			
Total Expense Ratio	2.68% p.a			
Sales Load	Nil			
Pricing Mechanism	Forward			
Leverage	Nil			
Risk Profile	Medium			
AMC Rating	Non-rated			
Stability Rating	Non-rated			
		<b>PERFORMANCE PERIOD</b>		
		<b>RETURN %</b>		
		<b>BENCHMARK</b>		
		August 2016	1.03%	4.38%
		FYTD	7.19%	5.40%
		Rolling 12 Months August 16	16.38%	9.44%
		FY 2016	19.27%	5.57%
		FY 2015	6.10%	4.83%
		FY 2014	12.48%	5.00%
		FY 2013	132.58%	5.12%
		FY 2012	-7.66%	6.69%
		Since inception of Fund	33.89%	5.01%
<b>INVESTMENT OBJECTIVE</b>				
To provide Riba-Free "Halal Munafa!" to investors by investing maximum 25% of net assets in equities, while the high percentage of non-equity income provides stability.				

ASSET MIX	Aug-2016	Jul-2016	CREDIT QUALITY	Aug-2016	Jul-2016
TFC / Sukuk	4.02%	3.86%	A	0.00%	0.00%
Government Securities	0.00%	0.00%	A+	4.02%	4.09%
Equity Securities	17.14%	16.82%	AA+	0.05%	2.54%
Bank/Cash	78.31%	78.86%	Unrated	95.92%	93.37%
Others	0.53%	0.46%			



### DETAILS OF NON COMPLIANT INVESTMENT

Name of Investment	Type	Value Before Provision	Provision (if any)	Value After Provision	% Net Assets	% Gross Assets
New Allied Electronics	SUKUK	5,027,500	5,027,500	-	0.00%	0.00%
		<b>5,027,500</b>	<b>5,027,500</b>	-	<b>0.00%</b>	<b>0.00%</b>

### TOP TEN DEBT SECURITIES

INVESTEES COMPANY	TYPE	%
TPL Trakker Ltd	Sukuk	4.02%
New Allied Electronics	TFC	0.00%

### FUND MANAGER'S COMMENTS

Net assets of the Fund stood Rs 117.253 million as on August 31, 2016. Fund generated a return of 7.19% for year to date. This is mainly due to recovery from Pak Electron Ltd amounting to Rs 5.85 million.

### INVESTMENT COMMITTEE

Tara Uzra Dawood	Acting Fund Manager
Muhammad Abbas	Chief Investment Officer/ Fund Manager Fixed Income
Waris Jmail	Member

### REGISTERED ADDRESS

5B Lakson Square Building No. 1, Sarwar Shaheed Road, Karachi-74200, Pakistan  
 UAN: (92 21) 111-DAWOOD (329663)  
 Tel: (92 21) 35621001-6  
 Fax: (92 21) 35621010  
 Email: dcm@edawood.com  
 URL: www.edawood.com

### CUTT-OFF TIMINGS OF FUNDS

Business Day	Business Hours	Cut-Off Timings
Monday - Thursday	9:00 AM - 5:30 PM	9:00 AM - 5:00 PM
Friday	9:00 AM - 5:00 PM	9:00 AM - 5:00 PM

### WWF DISCLOSURE

The Scheme has maintained provisions against Workers' Welfare Fund's liability to the tune of Rs. 2.35M, if the same were not made the NAV per unit/return YTD of the Scheme would be higher by Rs. 2.68 / 2.01%. For details investors are advised to read the Note 7 of the latest Financial Statements of the Scheme for the half year ended December 31, 2015 From July 01, 2015 Workers Welfare Fund (WWF) is not being charged.

Disclaimer: This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand investment policies and the risks involved