



DAWOOD ISLAMIC FUND

TREASURE CHEST - JUNE 2016

FUND STATISTICS		PERFORMANCE STATISTICS				
Name of Fund	Dawood Islamic Fund	Net Assets	PKR 87.92 M			
Structure	Open End	NAV per unit	PKR 124.91			
Industry Category	Islamic Asset Allocation	Wt. Avg. Time To Maturity	0.235 Years			
Benchmark	25% KMI-30 + 75% Savings Rate	RETURNS				
Shariah Advisor	Mufti Mohamamd Nadeem	PERFORMANCE PERIOD		RETURN %	BENCHMARK	
Trustee & Custodian	CDC Pakistan Limited	June 2016	-0.08%	5.57%		
Auditor	Ernst & Young Ford Rhodes Sidat Hyder Registrar	FYTD 2016	19.27%	2.82%		
Registrar	M/s F.D. Registrar Services (SMC-Pvt) Limited	Rolling 12 Months July 15 - June 16	19.27%	3.14%		
Legal Advisor	Rauf & Ghaffar Law Associates Advocates	FY 2015	6.10%	4.83%		
Launch Date	14-Jul-2007	FY 2014	12.48%	5.00%		
Listing	KSE	FY 2013	132.58%	5.12%		
Duration	Perpetual	FY 2012	-7.66%	6.69%		
Management Fee	1.50% per annum	FY 2011	13.45%	6.69%		
Total Expense Ratio	3.67%	Since inception of Fund	24.90%	5.01%		
Sales Load	Nil	INVESTMENT OBJECTIVE				
Pricing Mechanism	Forward	To provide Riba-Free "Halal Munafa!" to investors by investing maximum 25% of net assets				
Leverage	Nil	in equities, while the high percentage of non-equity income provides stability.				
Risk Profile	Medium					
AMC Rating	Non-rated					
Stability Rating	Non-rated					
ASSET MIX		Jun-2016	Mai-2016	CREDIT QUALITY		
TFC / Sukuk	3.98%	3.81%	A	0.00%	12.24%	
Government Securities	0.00%	0.00%	A+	3.98%	72.73%	
Equity Securities	17.55%	12.26%	AA+	0.00%	0.02%	
Cash	77.74%	81.18%	Unrated	96.02%	15.01%	
Others	0.73%	2.75%				
May 2016		June 2016				
DETAILS OF NON COMPLIANT INVESTMENT						
Name of Investment	Type	Value Before Provision	Provision (if any)	Value After Provision	% Net Assets	% Gross Assets
Pak Electron Ltd	SUKUK	5,851,533	5,851,533	-	0.00%	0.00%
New Allied Electronics	SUKUK	5,027,500	5,027,500	-	0.00%	0.00%
		10,879,033	10,879,033	-	0.00%	0.00%
TOP TEN DEBT SECURITIES				FUND MANAGER'S COMMENTS		
INVESTEE COMPANY	TYPE	%	Net assets of the Fund stood Rs 87.92 million as on June 30, 2016. Fund generated a return of 19.27%			
TPL Trakker Ltd	Sukuk	3.98%	for year to date. During the period, return of Rs 4.9 million was generated on sukuk and bank			
Pak Electron Ltd	TFC	0.00%	balances. Gain on Sale of Investments at Fair Value through Profit or Loss amounted to Rs 1.1 million.			
New Allied Electronics	TFC	0.00%	Reversal of Impairment in the Value of Available for Sale Investments -Net amounted to Rs 11.43 million.			
INVESTMENT COMMITTEE		REGISTERED ADDRESS		CUTT-OFF TIMINGS OF FUNDS		
Tara Uzra Dawood	Acting Fund Manager	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		Business Day	Business Hours	Cut-Off Timings
Muhammad Abbas	Chief Investment Officer/ Fund Manager Fixed Income			Monday - Thursday	9:00 AM - 5:30 PM	9:00 AM - 5:00 PM
Waris Jmail	Member			Friday	9:00 AM - 5:00 PM	9:00 AM - 5:00 PM
Mr. Ansar Hussain	Member					
Mr. Farhan Abbas	Member					
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. 3.34/2.68%. 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.						
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