

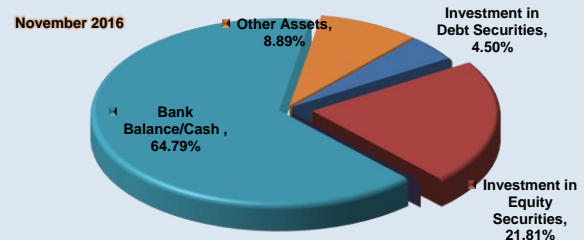
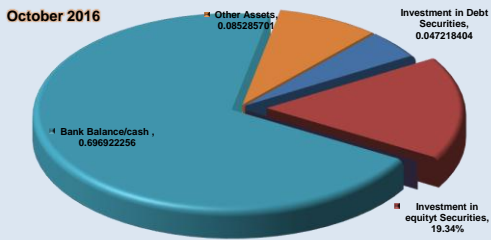


DAWOOD ISLAMIC FUND

TREASURE CHEST - NOVEMBER 2016

FUND STATISTICS		PERFORMANCE STATISTICS		
Name of Fund	Dawood Islamic Fund	Net Assets	PKR 100.95 M	
Structure	Open End	NAV per unit	PKR 134.68	
Industry Category	Islamic Asset Allocation	Wt. Avg. Time To Maturity	0.201 Years	
Benchmark	21.81% KMI-30 index + 78.19% of 6 month average deposit rates of three A rated scheduled Islamic Banks on the basis of actual proportion held by the scheme	RETURNS		
Shariah Advisor	Mufti Mohamamd Nadeem	PERFORMANCE PERIOD		
Trustee & Custodian	CDC Pakistan Limited	RETURN %		
Auditor	KPMG Taseer Hadi & Co. Chartered Accountants	BENCHMARK		
Registrar	M/s F.D. Registrar Services (SMC-Pvt) Limited	November 2016	1.78%	3.80%
Legal Advisor	Rauf & Ghaffar Law Associates Advocates	FYTD 2017	7.83%	4.10%
Launch Date	14-Jul-2007	Rolling 12 Months November 2016	11.45%	9.80%
Listing	KSE	FY 2016	19.01%	5.57%
Duration	Perpetual	FY 2015	6.34%	4.83%
Management Fee	1.50% per annum	FY 2014	12.48%	5.00%
Total Expense Ratio	3.40% p.a	FY 2013	132.58%	5.12%
Sales Load	Nil	FY 2012	-6.87%	6.69%
Pricing Mechanism	Forward	Since inception of Fund	34.69%	5.01%
Leverage	Nil	INVESTMENT OBJECTIVE		
Risk Profile	Medium	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.		
AMC Rating	Non-rated			
Stability Rating	Non-rated			

ASSET ALLOCATION (% of Total Assets)	Nov-2016		Oct-2016		CREDIT QUALITY	Nov-2016		Oct-2016			
	TFC / Sukuk	4.50%	4.72%	A		0.01%	0.01%	Government Securities	0.00%	0.00%	A+
Equity Securities	21.81%	17.06%	AA+	10.76%	69.68%	Bank/Cash	64.79%	69.69%	Unrated	30.70%	25.59%
Others	8.89%	8.53%									



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%
		5,027,500	5,027,500	-	0.00%	0.00%

TOP TEN DEBT SECURITIES			FUND MANAGER'S COMMENTS
INVESTEE COMPANY	TYPE	%	
TPL Trakker Ltd	Sukuk	4.50%	Net assets of the Fund stood Rs 100.95 M as on November 30, 2016. Fund generated a return of 7.83% for year to date. The return generated is mainly due to investments in equity securities.
New Allied Electronics	TFC	0.00%	

INVESTMENT COMMITTEE		REGISTERED ADDRESS	CUTT-OFF TIMINGS OF FUNDS		
Name	Role		Business Day	Business Hours	Cut-Off Timings
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	Monday - Thursday	9:00 AM - 5:30 PM	9:00 AM - 5:00 PM
Muhammad Abbas	Chief Investment Officer/ Fund Manager Fixed Income		Friday	9:00 AM - 5:00 PM	9:00 AM - 5:00 PM
Waris Jmail	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. 3.14/ 2.33%. For details investors are advised to read the Note 11.1 of the latest Financial Statements of the Scheme for the half year ended June 30, 2016 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 Past performance is not necessarily indicative of future results. Please read the Offering Document to understand investment policies and the risks involved