

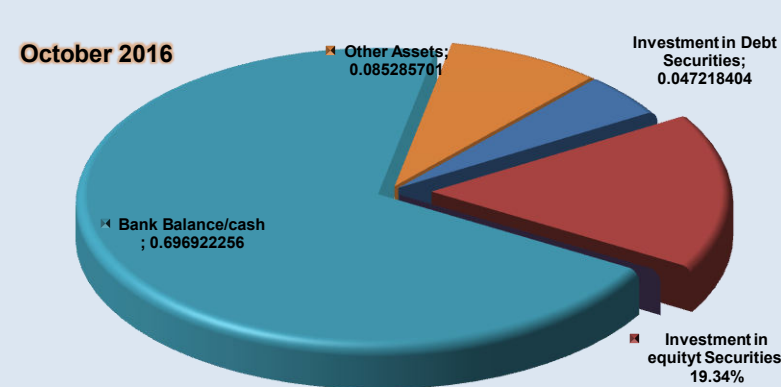
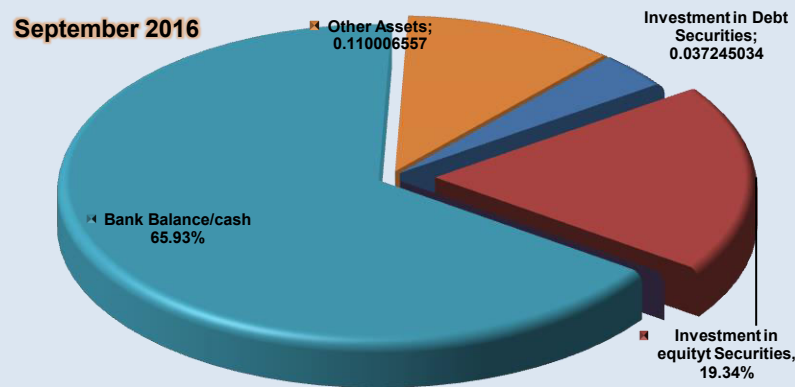


# DAWOOD ISLAMIC FUND

TREASURE CHEST - OCTOBER 2016

FUND STATISTICS		PERFORMANCE STATISTICS		
Name of Fund	Dawood Islamic Fund	Net Assets	PKR 99.18 M	
Structure	Open End	NAV per unit	PKR 132.32	
Industry Category	Islamic Asset Allocation	Wt. Avg. Time To Maturity	0.25 Years	
Benchmark	17% KMI-30 index + 83% of 6 month average deposit rates of three A rated scheduled Islamic Banks on the basis of actual proportion held by the scheme	<b>RETURNS</b>		
Shariah Advisor	Mufti Mohamamd Nadeem			
Trustee & Custodian	CDC Pakistan Limited	<b>PERFORMANCE PERIOD</b>		
Auditor	KPMG Taseer Hadi & Co. Chartered Accountants	September 2016	RETURN %	BENCHMARK
Registrar	M/s F.D. Registrar Services (SMC-Pvt) Limited	FYTD 2017	-1.05%	1.80%
Legal Advisor	Rauf & Ghaffar Law Associates Advocates	Rolling 12 Months October 2016	5.94%	3.40%
Launch Date	14-Jul-2007	FY 2016	10.57%	6.20%
Listing	KSE	FY 2015	19.01%	5.57%
Duration	Perpetual	FY 2014	6.34%	4.83%
Management Fee	1.50% per annum	FY 2013	12.48%	5.00%
Total Expense Ratio	3.35% p.a	FY 2012	132.58%	5.12%
Sales Load	Nil	Since inception of Fund	-6.87%	6.69%
Pricing Mechanism	Forward		32.33%	5.01%
Leverage	Nil	<b>INVESTMENT OBJECTIVE</b>		
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 MIX	Okt-2016	Sep-2016	CREDIT QUALITY	Okt-2016	Sep-2016
TFC / Sukuk	4.72%	3.72%	A	0.01%	0.00%
Government Securities	0.00%	0.00%	A+	4.72%	3.72%
Equity Securities	17.06%	19.34%	AA+	69.68%	65.93%
Bank/Cash	69.69%	65.93%	Unrated	25.59%	30.34%
Others	8.53%	11.00%			



### 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

INVESTEE COMPANY	TYPE	%
TPL Tracker Ltd	Sukuk	4.27%
New Allied Electronics	TFC	0.00%

### FUND MANAGER'S COMMENTS

Net assets of the Fund stood Rs 99.18 million as on October 31, 2016. Fund generated a return of 5.94% 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. 3.13/ 2.37%. 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 not necessarily indicative of future results. Please read the Offering Document to understand investment policies and the risks involved