

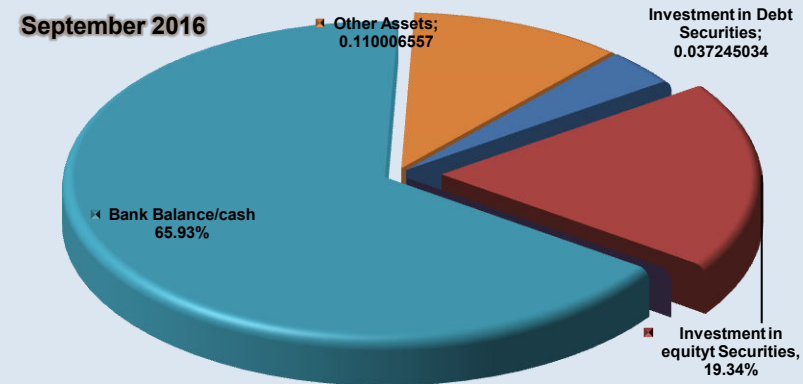
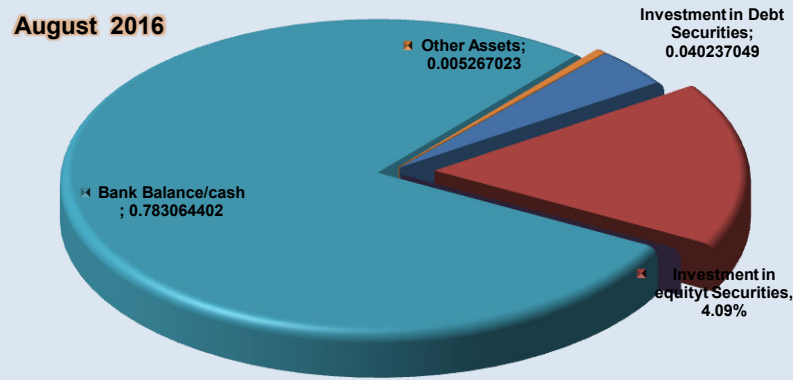


## DAWOOD ISLAMIC FUND

TREASURE CHEST - SEPTEMBER 2016

FUND STATISTICS		PERFORMANCE STATISTICS		
Name of Fund	Dawood Islamic Fund	Net Assets	PKR 117.11 M	
Structure	Open End	NAV per unit	PKR 133.73	
Industry Category	Islamic Asset Allocation	Wt. Avg. Time To Maturity	0.214 Years	
Benchmark	19% KMI-30 + 81% 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	3.19% p.a			
Sales Load	Nil			
Pricing Mechanism	Forward			
Leverage	Nil			
Risk Profile	Medium			
AMC Rating	Non-rated			
Stability Rating	Non-rated			
		<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	Sep-2016	Aug-2016	CREDIT QUALITY	Sep-2016	Aug-2016
TFC / Sukuk	3.72%	4.02%	A	0.00%	0.00%
Government Securities	0.00%	0.00%	A+	3.72%	4.02%
Equity Securities	19.34%	17.14%	AA+	65.93%	0.05%
Bank/Cash	65.93%	78.31%	Unrated	30.34%	95.92%
Others	11.00%	0.53%			



### 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%
		<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 Trakker Ltd	Sukuk	3.72%
New Allied Electronics	TFC	0.00%

### FUND MANAGER'S COMMENTS

Net assets of the Fund stood Rs 117.11 million as on September 30, 2016. Fund generated a return of 7.07% 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  
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 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. 2.69 / 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.

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