



DAWOOD ISLAMIC FUND

TREASURE CHEST - February 2017

FUND STATISTICS

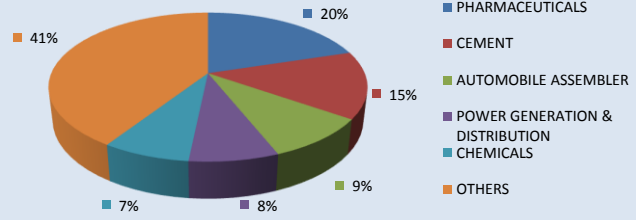
PERFORMANCE STATISTICS

Name of Fund	Dawood Islamic Fund	Net Assets	PKR 104.21 M	
Structure	Open End	NAV per unit	PKR 139.0491	
Industry Category	Islamic Asset Allocation	Wt. Avg. Time To Maturity	0.363 Years	
Benchmark	54.14% KMI-30 index + 45.86% of 6 month average deposit rates of three A rated scheduled Islamic Banks on the basis of actual proportion held by the scheme	ACCUMULATIVE RETURNS		
Shariah Advisor	Mufti Mohamamd Nadeem			
Trustee & Custodian	CDC Pakistan Limited			
Auditor	KPMG Taseer Hadi & Co. Chartered Accountants	February 2017	-1.65%	-0.05%
Registrar	M/s F.D. Registrar Services (SMC-Pvt) Limited	FYTD 2017	11.32%	15.14%
Legal Advisor	Rauf & Ghaffar Law Associates Advocates	Rolling 12 Months February 2017	6.88%	32.52%
Launch Date	14-Jul-2007	FY 2016	19.01%	5.57%
Listing	PSX	FY 2015	6.34%	4.83%
Duration	Perpetual	FY 2014	12.48%	5.00%
Management Fee	1.50% per annum	FY 2013	132.58%	5.12%
Pricing Mechanism	Forward	FY 2012	-6.87%	6.69%
Sales Load	Nil	Since inception of Fund	32.33%	5.01%
Total Expense Ratio*	4.17% p.a	* This includes 0.46% representing government levy, SWWF and SECP fee. (Annualized)		
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			

TOP TEN EQUITY HOLDINGS (% OF TOTAL ASSETS)

SECTOR ALLOCATION

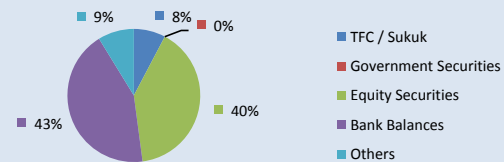
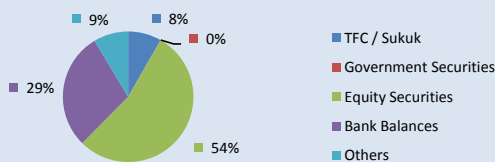
GLAXOSMITHKLINE PAKISTAN LIMITED	7.90%
SERVICE INDUSTRIES LIMITED	3.96%
SEARLE PAKISTAN LIMITED	3.01%
ARCHROMA PAKISTAN LIMITED	3.00%
BESTWAY CEMENT LIMITED	2.75%
THE GENERAL TYRE & RUBBER COMPANY LIMITED	2.49%
D.G. KHAN CEMENT COMPANY LIMITED	2.16%
ATTOCK REFINERY LIMITED	2.01%
AL - GHAZI TRACTORS LIMITED	1.97%
DEWAN CEMENT LIMITED	1.80%



ASSET ALLOCATION (% of Total Assets)	Feb-2017		Jan-2017	
	Feb-2017	Jan-2017	Feb-2017	Jan-2017
TFC / Sukuk	8.28%	7.71%	A	0.01%
Government Securities	0.00%	0.00%	A+	33.59%
Equity Securities	54.14%	40.19%	AA+	40.23%
Bank Balances	28.95%	43.33%	AA-	0.17%
Others	8.63%	8.76%	Unrated	7.63%
				3.46%
				3.17%
				62.77%
				48.95%

February 2017

January 2017



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	4.42%
New Allied Electronics	TFC	0.00%

Net assets of the Fund stood Rs 104.21 M as on February 28, 2017. Fund generated a return of 11.32% for year to date. This is mainly due to higher than expected returns KMI 30 index.

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
Umair Manzoor	Chief Financial Officer		Friday	9:00 AM - 5:00 PM	9:00 AM - 5:00 PM

SWWF DISCLOSURE

The Scheme has maintained provisions against Sindh Workers' Welfare Fund's liability to the tune of Rs. 0.74 M, if the same were not made the NAV per unit/return YTD of the Scheme would be higher by Rs. 0.99 / 0.71%. For details investors are advised to read the Note 9.1 of the latest Financial Statements of the Scheme for the half year ended December 31, 2016

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