

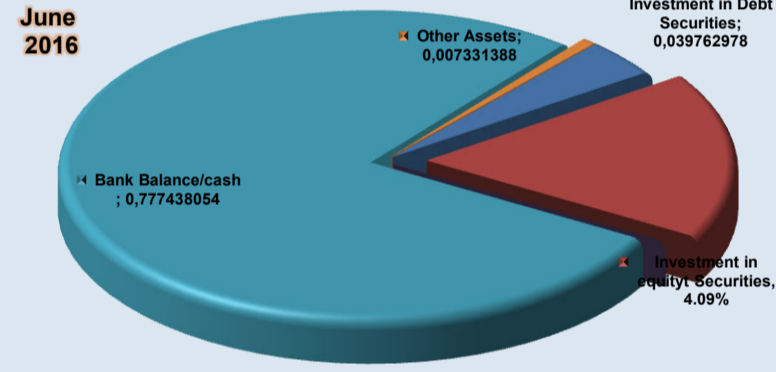
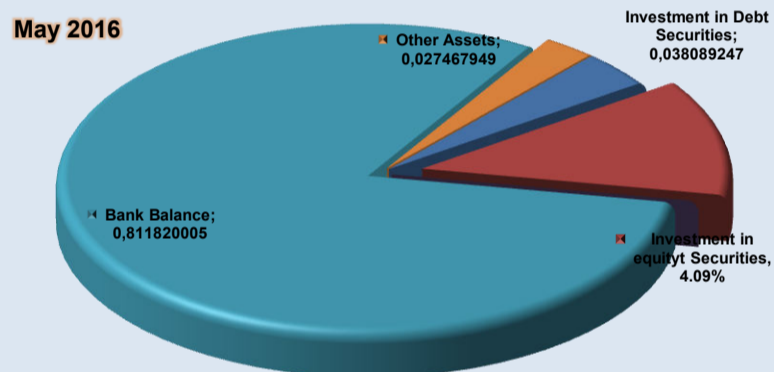


DAWOOD ISLAMIC FUND

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		
Trustee & Custodian	CDC Pakistan Limited	RETURN %		
Auditor	Ernst & Young Ford Rhodes Sidat Hyder Registrar	BENCHMARK		
Registrar	M/s F.D. Registrar Services (SMC-Pvt) Limited	June 2016	-0.08%	5.57%
Legal Advisor	Rauf & Ghaffar Law Associates Advocates	FYTD 2016	19.27%	2.82%
Launch Date	14-Jul-2007	Rolling 12 Months July 15 - June 16	19.27%	3.14%
Listing	KSE	FY 2015	6.10%	4.83%
Duration	Perpetual	FY 2014	12.48%	5.00%
Management Fee	1.50% per annum	FY 2013	132.58%	5.12%
Total Expense Ratio	3.67%	FY 2012	-7.66%	6.69%
Sales Load	Nil	FY 2011	13.45%	6.69%
Pricing Mechanism	Forward	Since inception of Fund	24.90%	5.01%
Leverage	Nil	INVESTMENT OBJECTIVE		
Risk Profile	Medium	To provide Riba-Free "Halal Munafa!" to investors by investing maximum 25% of net assets		
AMC Rating	Non-rated	in equities, while the high percentage of non-equity income provides stability.		
Stability Rating	Non-rated			

ASSET MIX	Jun-2016		Mai-2016		CREDIT QUALITY	Jun-2016		Mai-2016	
	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%							



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% for year to date. During the period, return of Rs 4.9 million was generated on sukuk and bank balances. Gain on Sale of Investments at Fair Value through Profit or Loss amounted to Rs 1.1 million. Reversal of Impairment in the Value of Available for Sale Investments -Net amounted to Rs 11.43 million.			
TPL Trakker Ltd	Sukuk	3.98%				
Pak Electron Ltd	TFC	0.00%				
New Allied Electronics	TFC	0.00%				

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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