

FIRST DAWOOD MUTUAL FUND

FUND MANAGER'S REPORT - OCTOBER 2017 (MUFAP's RECOMMENDED FORMAT)

	FUND STATISTICS			PERFORMA	ANCE STATISTICS	
Name of Fund	First Dawood Mutual Fund		Net Assets			PKR 246.24 M
Гуре	Open End		NAV per Unit		I	PKR 21.2125
Category	Balanced Scheme		Wt. Avg. Time To Maturity		(0.739 Years
	Weighted average daily return of					
Benchmark	KIBOR on the basis of actual pro scheme.	portion held by the		ACCUMUL	ATIVE RETURNS	
Trustee & Custodian	CDC Pakistan Limited		PERFORMANCE P	ERIOD	RETURN %	BENCHMARK
Auditor	Riaz Ahmad & Co. Chartered Ac M/s F.D. Registrar Services (SM		September 2017 FYTD 2018		-3.13%	-4.1
Registrar Legal Advisor	Rauf & Ghaffar Law Associates		Rolling 12 Months September	2017	-8.10% 43.06%	-8.5
aunch Date	22-Mar-2005		FY 2017	2011	50.52%	13.0
Listing	Listing in Progress on PSX		FY 2016		-15.34%	9.4
Duration	Perpetual		FY 2015		24.49%	12.5
Management Fee	2.00% per annum		FY 2014		26.72%	25.4
Total Expense Ratio*	3.26%* p.a		FY 2013		43.45%	31.0
Sales Load	NIL		Last Ten years		27.53%	110.0
Pricing Mechanism	Forward Nil		Returns are computed on the b	asis of NAV to NA	AV with dividend reinvested	1
Leverage Risk Profile	Medium			INVESTM	ENT OBJECTIVE	
AMC Rating	Non-rated		To provide investors an oppor	tunity to invest in a	diversified portfolio of secu	rities representing
Fund Performance Ranking	4 Star		equity, fixed income securities			and representing
Subscription	PKR. 5,000/-			e marke		
This includes 0.40% representing government		alized)				
ASSET ALLOCATION				TV		
(% of Total Assets)	Oct-2017	Sep-2017	CREDIT QUALI		Oct-2017	Sep-2017
IFC / Sukuk	10.72%	9.59%	A		0.23%	0.2
Equity Securities	64.41%	63.58%			2.01%	1.8
Bank Balances	22.50%	24.12%			22.26%	23.9
Others	2.37%	2.71%	A-		8.70%	7.80
			AA-		0.01%	0.0
			Unrated		66.79%	66.29
October 2017			September 2017			
	Government S Equity Securiti Bank Balances Others	es				Government Securities Equity Securities Bank Balances Others
64.41	Equity Securiti Bank Balances Others	es	IANT INVESTMENT) :	Equity Securities Bank Balances
	Equity Securiti Bank Balances Others	ES		Value After	63.58%	Equity Securities Bank Balances Others
Name of Investment	Equity Securiti Bank Balances Others	ES DETAILS OF NON COMPL Value Before Provision	IANT INVESTMENT Provision (if any) 7.222.749	Value After Provision	63.58%	Equity Securities Bank Balances Others % Gross Assets
Name of Investment	Equity Securiti Bank Balances Others 7ype	ES	Provision (if any)	Provision	63.58%	Equity Securities Bank Balances Others
Name of Investment New Allied Electronics Industires Limited Amtex Limited	Equity Securiti Bank Balances Others % Type TFC SUKUK	es DETAILS OF NON COMPL Value Before Provision 7,222,749	Provision (if any) 7,222,749 22,500,000 29,722,749	Provision - -	63.58% % Net Assets 0.00% 0.00%	Equity Securities Bank Balances Others % Gross Assets 0.0
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The Scheme holds certain Non-Compliant investments. Before making any investment decision, investors should review the latest monthly Fund Manager Report and Financial Statements.