

Askari Asset Allocation Fund (Ticker: ASAAF)

Managed by: Askari Investment Management Limited

Category
Open-End Asset Allocation

MFP Ranking -5 Years
31-Dec-17 30-Jun-17
★★ ★★
Below Avg. Below Avg.

Mgt. Quality Rating
AM3+ By JCR-VIS

Performance Date
31-Dec-17

Overview: Askari Asset Allocation Fund was established under a Trust deed executed between Askari Investment Management Limited as the Management Company and the Central Depository Company Of Pakistan Limited (CDC) as the Trustee on 17 January 2007. The fund is listed on the Islamabad Stock Exchange Limited. The objective of the Fund is to Invest in equity securities as well as debt securities including government securities, commercial papers and various other money market instruments. M/s KPMG Taseer Hadi & Co. Chartered Accountants are the statutory auditors of the fund for the period.

Risk / Return Analysis (1 yr)

Return

Excess Return* **-24.61%**

Peer Average -14.58%

Peer Maximum 6.49%

Peer Minimum -30.62%

Risk

Avg. Downside Risk **2.18%**

Peer Average 1.62%

Peer Maximum 3.39%

Peer Minimum 0.06%

Peer Funds Count 11

Fund Price vs. KSE-100 Index

<u>History</u>	31-Dec-15	30-Jun-16	31-Dec-16	30-Jun-17	31-Dec-17
MFP Ranking - 5Yr	MFR-2 Star	MFR-3 Star	MFR-3 Star	MFR-2 Star	MFR-2 Star
MFP Ranking - 3Yr	MFR-2 Star	MFR-2 Star	MFR-2 Star	MFR-2 Star	MFR-2 Star
MFP Ranking - 1Yr	MFR-1 Star	MFR-2 Star	MFR-2 Star	MFR-2 Star	MFR-2 Star
NAV (Rs.)	47.8	47.8	54.4	52.8	44.2
Fund Size (Rs. M)	294.0	251.9	209.4	201.3	150.8
Dividend (Rs.)	-	-	-	0.1	-
Bonus (%)	-	-	-	-	-
Revenues (Rs. M)	(13.63)	(10.41)	32.57	26.51	(26.84)
Dividend Income	7.67	11.93	3.17	5.83	3.20
Realized Cap. Gains	1.07	(30.29)	14.32	19.47	(31.16)
Unrealized Cap. Gains	(24.04)	4.19	12.83	(2.97)	(1.00)
Others Income	1.67	3.75	2.26	4.18	2.11
Expense Ratio (Annld)	3.3%	4.7%	4.6%	2.3%	4.3%

Asset Class Allocation

Portfolio Diversification Including TFC

Top 10 Company Holdings (% of Total Assets)

Ranking Scale: MFR 5-Star (Top 10%), MFR 4-Star (Next 22.5%), MFR 3-Star (Next 35%), MFR 2-Star (Next 22.5%), MFR 1-Star (Last 10%)
 * Calculated as the difference between fund return and risk free rate

Note: JCR-VIS' mutual fund rating/ranking is not a recommendation to buy, sell, or hold any fund, in as much as it does not comment as to suitability for a particular investor.