

AKD Income Fund

Investment objective

AKD Income Fund is a dedicated fund that focuses primarily on fixed income securities and instruments. The objective of AKDIF is to offer investors an ideal vehicle to invest in a diversified portfolio of fixed income securities/instruments that provide consistent optimum returns with concern for preservation of capital.

Fund Manager and Location

Syed Sadiq Hussain, Karachi

Base Currency of Fund

PkR

Total Units

47.338 mln Units

Face Value

PkR 50

Assets under Management

PkR 2,388 mil

Dividend Yield for FY06

N/A

Type of Fund

Open end

Date of Fund launch

March, 2007

Fund Benchmark

6-Month KIBOR

Net Asset Value (30th June 07)

PkR 51.7641

KSE symbol

AKDIF

Management Fee

1.50%

Sales load (front-end)

1.00%

Financial Year

July 1st ~ June 30th

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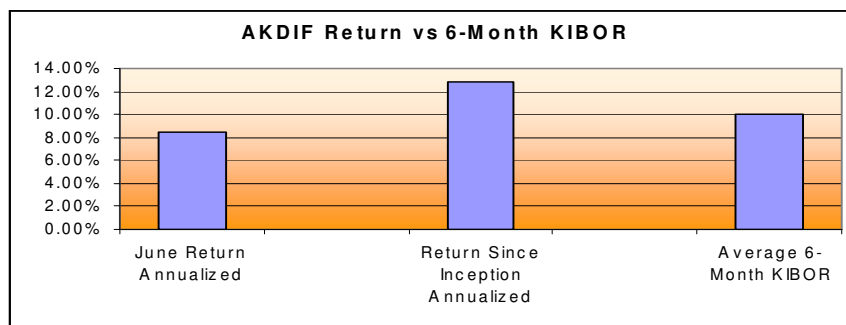


AKD Income Fund

AKD Investment Management Ltd

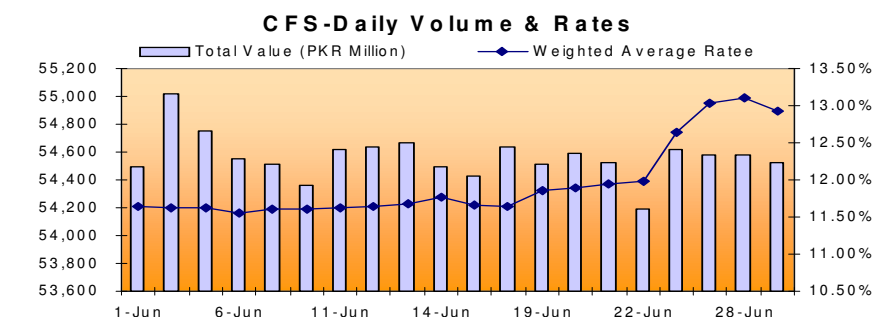
30th June '07

Cumulative Performance % (Dividends re-invested)

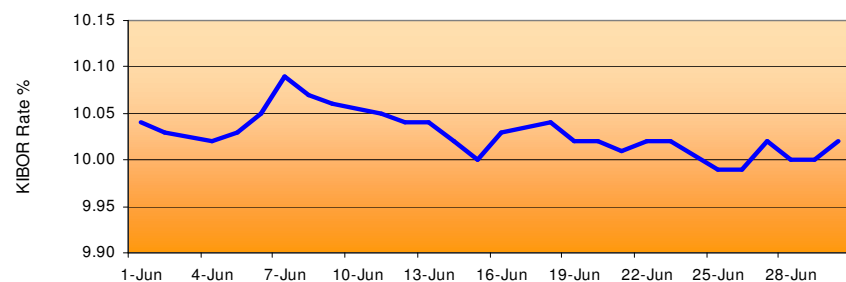


• Returns calculated using Morningstar Methodology. (Fixed base & dividend adjusted NAV)

Market Overview

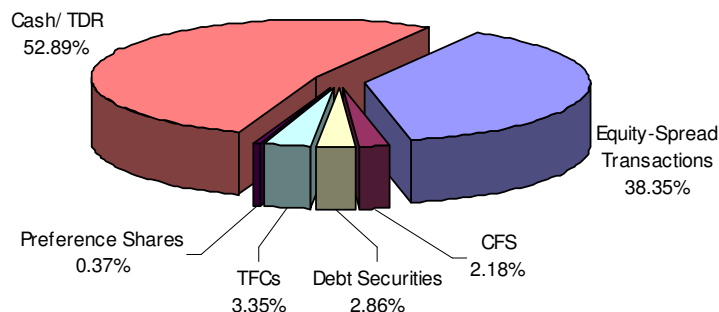


6-Month KIBOR



Portfolio Composition (% of total)

AKDIF Asset Allocation-June 07



All investments in mutual funds are subject to market risk. The NAV based prices of Units and any dividends and returns thereon are dependent on forces affecting capital markets. All efforts are made to present accurate performance data to the best of our abilities. Past performance is no guarantee of future results. Please read the funds prospectus, available on the website (www.akdinvestment.com) for detailed information before investing in this fund.