

AKD

Index Tracker Fund

Investment objective

To track the returns of the KSE-100 index up to 85% accuracy, providing investors with a high quality, in-depth diversification instrument.

Fund Manager

Ali Alvi

Base Currency of Fund: Pkr

Total Units: 47,754,430 units

Assets Under Management

Pkr 568mn

Dividend Yield for FY07

5.6% (on starting NAV of FY07)

Type of Fund: Open ended

Date of Fund launch

Oct, 2005

Fund Index

KSE100 Index

Net Asset Value (31st August 2007)

Pkr.11.91

KSE symbol

AKDITF

Management Fee

0.75% (exceptionally low fees for passive management)

Sales load

1% Front-end

2% Back-end (only for seed investors)

Financial Year

July 1st ~ June 30th

Auditor

M. Yousaf Adil Saleem & Co.

Contact Us

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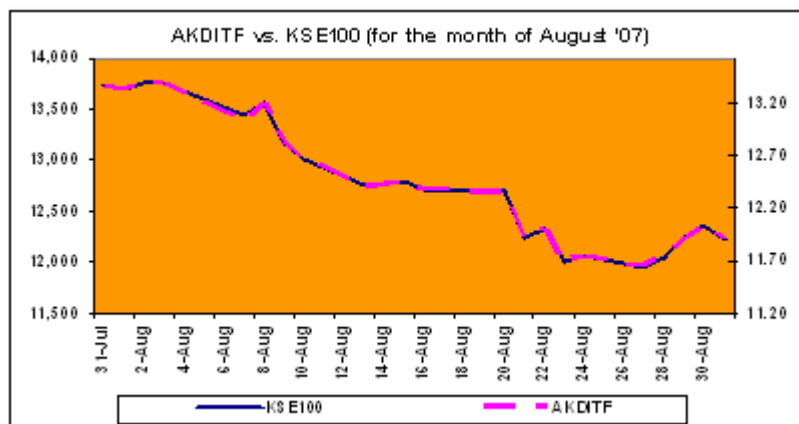


AKD Index Tracker Fund

AKD Investment Management Ltd

31st August '07

Fund Performance



Cumulative Performance (Dividends reinvested)

	YTD	1 Month	3 Months	6 Months	1 Year
KSE 100	-11.31%	-11.10%	-5.76%	9.25%	21.36%
AKD Index Tracker Fund	-11.71%	-10.99%	-7.39%	7.20%	20.67%

(Returns calculated using Tax method: Starting NAV adjusted for payouts)

Portfolio Details

Portfolio Composition (% of Assets under Management)

Equity: 98%	Debt: 0%	Cash: 2%
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Top 5 Holdings (as of 31 August 07)

Security Name	%
Oil & Gas Dev Co.	14.65
Muslim Commercial Bank	6.76
National Bank of Pakistan	6.46
Pakistan Telecom Co. Ltd	6.32
Pakistan Petroleum Ltd	5.22

Fund Characteristics

Statistic	FY08F
Price to Earning Ratio	9.57x
Price to Book Value Ratio	2.46x
EPS Growth	18.09%
Dividend Yield	5.61%

