

AKD

Index Tracker Fund

Investment objective

To track the returns of the KSE-100 index up to 96% accuracy, providing investors with a high quality, in-depth diversification instrument.

Fund Manager and Location

Sadiq Hussain, Karachi

Base Currency of Fund

PkR

Total Units

75,000,00 @ PkR 10 each

Assets Under Management

PkR 786 mil

Type of Fund

Closed ended

Date of Fund launch

Oct, 2005

Fund Index

KSE

Net Asset Value (28th Feb 06)

PkR 12.41

KSE symbol

AKDITF

Management Fee

0.75%

Financial Year

July 1st ~ June 30th

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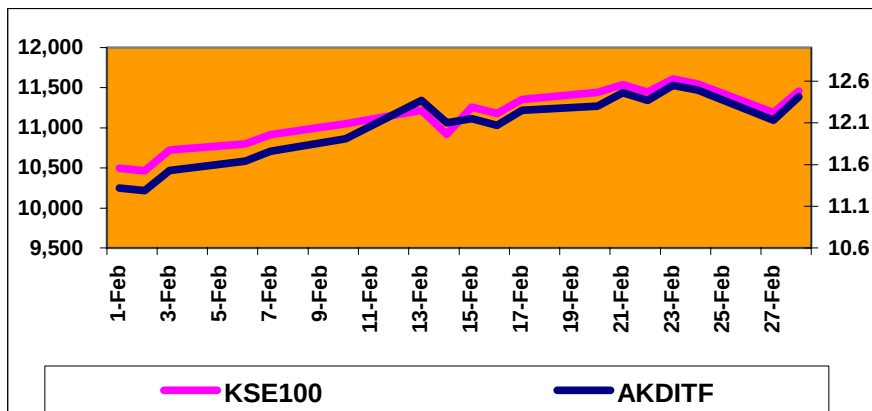


AKD Index Tracker Fund

AKD Investment Management Ltd

28th Feb 06

AKDITF vs. KSE-100 Index (February '06 performance)



Cumulative Performance % (Dividends re-invested)

	YTD	1 Month	3 Months	6 Months	1 Year
KSE 100	59.60%	8.86%	26.92%	46.93%	38.68%

Portfolio Composition (% of total)

Equity: 100%	Fixed Income: 0%	Cash: 0%
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Top 5 Holdings (28 Feb 2006)

Security Name	%
Oil & Gas Dev Co.	21.41
Pakistan Telecom Co. Ltd	9.5
Pakistan Petroleum Ltd	5.83
National Bank of Pakistan	5.82
Muslim Commercial Bank	3.65

Fund Characteristics

Statistic	FY06F
Price to Earning Ratio	12.48x
Price to Book Value Ratio	3.68x
Price to Cash Flow Ratio	11x
Dividend Yield	4.17%

Sector Breakdown (28th Feb 2006)

