

## Crosby Dragon Fund

Term Sheet



Management Company	Crosby Asset Management (Pakistan) Limited
Fund Structure	Open-end
Fund Strategy	Equity
Duration	Perpetual
Stock Exchange Listing	Islamabad Stock Exchange
Par Value	Rs. 100
Investment Objective	The investment objective of the Fund is to generate optimum returns for investors while considering their risk appetite, comparable returns, and concern for the safety of their capital.
Investment Horizon	Listed equities, cash and near cash items which include bank deposits (not TDR's) and less than 90 days maturity T-bills
Investment Policy	The portfolio shall comprise mainly of equity investments along with investments in cash and near cash items.
Risk Profile	Moderate
Seed Capital	Rs. 250 Million
Minimum Subscription	Rs. 10,000
Types of Units	Growth Units- the unit value grows in line with the growth in NAV – with option to receive dividend as cash or Bonus Units
Dealing Days	Monday thru Friday (from 9.00 am to 3.00 pm)
Management Fee	2% per annum of the average annual net assets of the scheme
Sales Load	Front End: 2%
Trustee	Central Depository Company of Pakistan Limited
Auditor	Ford Rhodes Sidat Hyder & Co.

## WHY CROSBY DRAGON FUND?

- Ideal for long-term capital appreciation
- Hefty dividend payout – the dividend payout in FY'08 was PKR 30 per unit or 24% of price at beginning of year
- The Crosby Dragon Fund is one of Pakistan's first equity funds and has been the best performing amongst its peers for 2 consecutive years
- Investment style focuses on a mix of growth and value in both large and medium cap companies

## WHY CROSBY?

- The only wholly internationally-owned Asset Management Company in Pakistan
- Established track record of Asset Management and Wealth Management around the world
- Team of highly qualified professionals with years of experience

## FUND MANAGER PROFILES

**MR. HUSSAIN HAIDER** is an MBA from IBA, Karachi, and holds a Certificate in Investment Performance Measurement (CIPM) from the CFA Institute. He has over 6 years of experience in research and fund management. He is also a CFA Level III Candidate.

**MS. SOBIA DIN** is an MBA gold medalist from IBA, Karachi, and has cleared the CFA and FRM, awaiting charters, with over 3 years of experience in research and investment management.

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(PAKISTAN) LIMITED**

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