



The Pakistan Credit Rating Agency Limited

RATING REPORT

PAK OMAN ASSET MANAGEMENT COMPANY LIMITED

	CURRENT [JUNE-17]	PREVIOUS [NOV-16]
Asset Manager Rating	AM3	AM3
Outlook	Positive	Stable



Financial Summary								
Sr. #	Fund	Category	Asset Under Management		Return – CY16	Benchmark Return- FY16	Top 10 Investors Concentration – Dec'16	Performance Ranking (Jun 16)/ Stability Rating
			Dec-16 (PKR mln)	Dec-15 (PKR mln)				
1.	Pak Oman Advantage Islamic Income Fund (POAIF)	Income	407	101	6.6%	4.0%	86%	A(f)
2.	Pak Oman Government Securities Fund (POGSF)	Income	500	254	8.1%	5.7%	100%	A+(f)
3.	Pak Oman Islamic Asset Allocation Fund (POIAAF)	Shariah-Compliant Asset Allocation	419	112	33.3%	26.8%	97%	4-star
4.	Pak Oman Advantage Asset Allocation Fund (POAAAF)	Asset Allocation	411	103	32.8%	23.2%	96%	2-star



Regulatory and Supplementary Disclosure

Rated Entity

Name of Rated Entity Pak Oman Asset Management Limited
Sector AMC
Type of Relationship Solicited

Purpose of the Rating Regulatory Requirement

Rating History

Dissemination Date	Asset Manager Rating	Outlook	Action
8-Jun-17	AM3	Positive	Maintain
17-Nov-16	AM3	Stable	Initial

Related Criteria and Research

Master Methodology: Asset Management Rating Methodology [2016]
Specific Methodology: -
Research: Asset Management Sector Review -2017

Rating Analysts

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Rating Team Statement

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