

# Amin Investment Funds

## Introduction



# What is Investment Fund?

- The aim of the fund formation is to pool capital from investors and compose a portfolio of assets and management of such portfolio. Considering the accepted risk exposures, attempt is made to bring in the highest possible yield for investors.
- The accumulation of capital in the fund shall carry various benefits compared with individual investment: Firstly, the costs incurred for recruitment of professional manpower, collection and analysis of information and for choice of optimal securities portfolio shall be divided among all the investors and thus the overhead for each investor shall be decreased. Secondly, the fund shall, on behalf of the investors, exercise all applicable rights such as receipt of dividend and securities coupon which shall consequently decrease the overhead of each investor for investment. Thirdly, the opportunity for proper investment and more varied assets shall be provided and as a result, the investment risk shall be mitigated.



# Types of Investment Funds

- Fixed Income Funds
- Equity Investment Funds
- Mutual Investment Funds



# Asset Allocation Framework

Investment Requirement		Investment Funds Types
Investment in Sukuk, bank certificates of deposit and fixed-income securities	Investment in ordinary & privileged shares listed on the Stock Exchange or OTC market (Farabourse)	
Min: 90% of total assets' portfolio	Max: 10% of total assets' portfolio	Fixed Income Funds
Max 30% of total assets' portfolio	Min 70% to Max 100% of total assets' portfolio	Equity Investment Funds
Min 40% to Max 60% of total assets' portfolio	Min 40% to Max 60% of total assets' portfolio	Mutual Investment Funds



# Investment Funds Structure

- Fund Manager
- Custodian
- Liquidity Guarantor
- Auditor
- Registrar
- Profit/Loss Compensation Guarantor



# Investment Funds Under Amin's Management

- Amin Saman Investment Fund – Fixed income with guaranteed return
- Amin Mellat Investment Fund – Fixed income and estimated return
- Amin Ansar Investment Fund – Fixed income and estimated return
- Amin Sabar Mutual Investment Fund
- Al Zahra University Beneficence Fund - Fixed income and estimated return

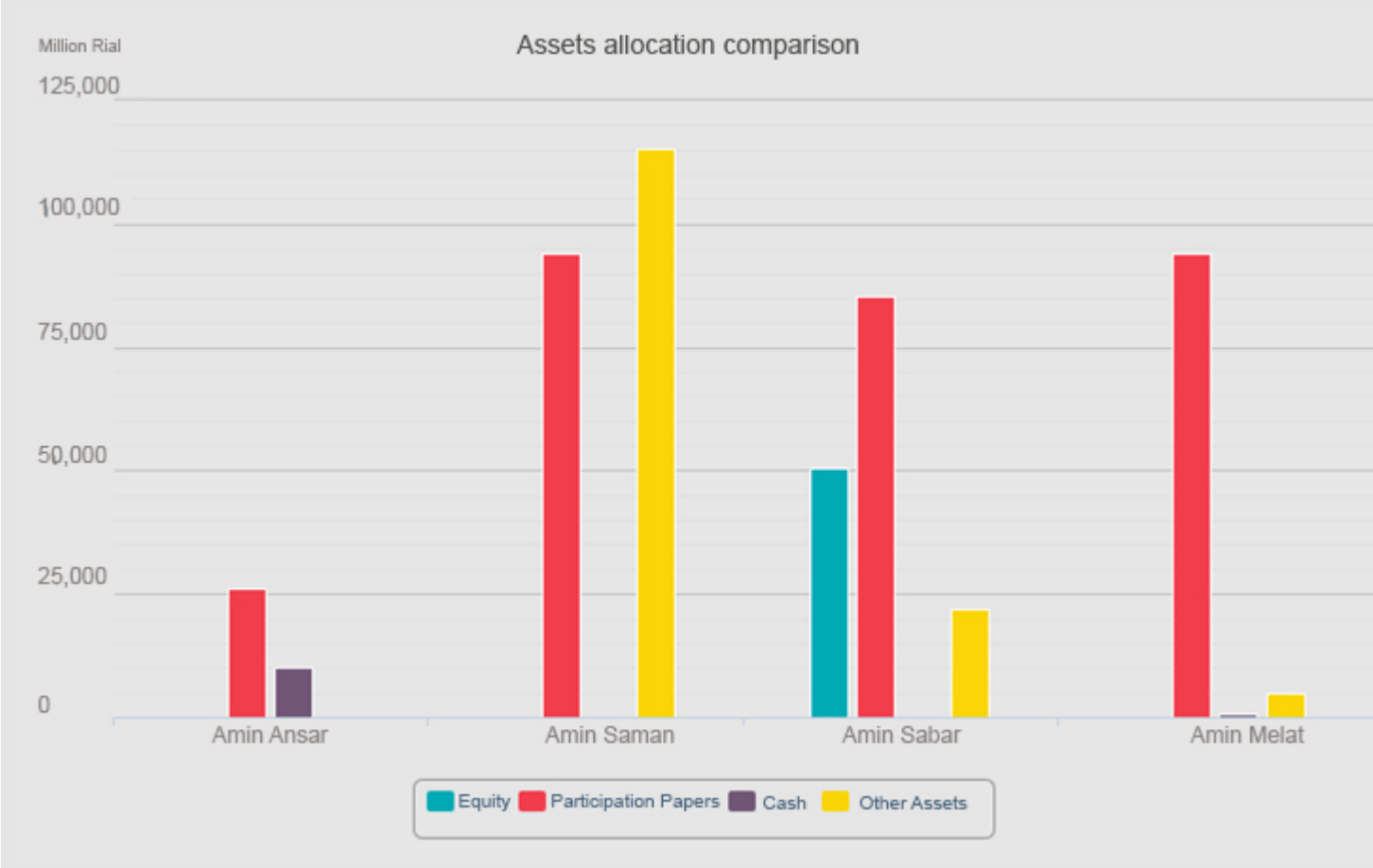


# Holders of outstanding units of funds

% of total Outstanding Units	No. of Outstanding Units	Fund Name
50%	10000	Amin Saman
50%	10000	
5000	38077	Amin Mellat
5000	315083	
40%	4000	Amin Ansar
60%	6000	
50%	25000	Amin Sabar
30%	15000	
20%	10000	
36.36%	400	Al Zahra Beneficence
36.36%	400	
18.18%	200	
9.09%	100	



# Asset Allocation Comparison







AMIN INVESTMENT BANK

تامین سرمایه