CORPORATE BRIEFING SESSION 2026

Tri-Star Mutual Fund Limited

Profile of Management Company

Tri-Star Mutual Fund Limited was incorporated as public limited company on March 12, 1992 under Investment Companies and Investment Advisers Rules, 1971 These rules have been repealed by the Non-Banking Finance Companies (Establishment and Regulations) Rules, 2003 (NBFC Rules) and Companies Ordinance 1984 (Now the Companies Act, 2017) and its shares are listed in Pakistan Stock Exchange Limited. However, the said repeal does not affect the existing incorporation or registration or license of a company registered under any rules or notifications now repealed and Companies Ordinance 1984 (Now the Companies Act, 2017) and its shares are listed in Pakistan Stock Exchange Limited. The Fund has entered into an agreement with an associated company Tri-Star Investments Limited to act as its "Investment Adviser".

The registered office of the company is located at A/33, Central Commercial Area, Block 7/8, Main Shahrah-e-Faisal, KCHSU, Karachi.

Board Of Directors

Ms. Marium Ahmad	Non-Executive Chairman
Mr. Asad Ahmad	Chief Executive
Mr. Jawed Ahmed Siddiqui	Non-Executive Director
Mr. Tanvir Hasan	Non-Executive Director
Mr. M. Haroon Saeed	Non-Executive Director
Mr. Muhammad Zameer	Non-Executive Director
Mr. Habib Jamal	Independent Director

Vision Statement

Tri-Star Mutual Fund Limited is committed to strive for excellence in all areas of its activity.

Mission Statement

Our Mission is to provide superior results through investment in quality growth stocks based on their potential capital appreciation possibilities as well as dividend within the context of our overall objective of contributing to the nation’s prosperity.

Fields of Operations:

The Fund is a closed end mutual fund and its certificates are listed on the Pakistan Stock Exchange. The principal activity of the Fund is to make investments in equity market.

Financial Highlight

Summary of Key Operating Data for the Last Six Years at a Glance

Particulars	2026	2025	2024	2023	2022	2021
Financial Position:						
Paid-up Capital	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Reserves	58,977,367	36,343,101	21,860,604	(8,477,904)	7,802,415	21,043,576
Inv. in Marketable Securities*	149,051,222	112,613,467	92,375,186	62,015,688	76,760,092	87,656,709
Other Current Assets	270,265	1,107,455	697,229	501,899	337,003	282,369
Current Liabilities	29,919,579	27,390,322	21,224,311	21,007,989	19,304,303	16,908,001
Profit after taxation	2,556,374	21,568,418	24,173,468	(16,924,055)	(13,238,284)	24,068,359
Accumulated Profit/(Loss)	43,065,464	40,509,089	23,940,671	(232,797)	16,688,380	26,881,747
Financial Indicators:						
Current Ratio	4.99:1	4.15:1	4.39:1	2.98:1	3.99:1	5.20:1
Paid-up value per Share	10	10	10	10	10	10
Earning per Share	0.51	4.31	4.83	(3.38)	(2.65)	4.81
Dividend %	-	-	-	-	-	-
Break-up Value per Share	23.88	17.27	14.37	8.30	11.57	14.21

*** Investment in Marketable Securities is stated at Market Value**

Our Vision Going Forward

Fund to continue to make investments in equity market.

Professional Team

Fund is managed by highly driven & motivated professionals.

Compliance and Governance

Fund adheres to all external rules and internal controls.

QUESTION & ANSWER SESSION

THANK YOU!