faysalfunds
The Art of Investment

Subsidiary of
faysalbank

Faysal Active Principal Preservation Plan (FAPPP)

(Under Faysal Financial Planning Fund)

Preserve and Grow

Risk Disclosure: All investments in mutual fund are subject to market risks. The investors are advised in their own interest to carefully read the contents of Offering Document in particular the Investment Policies mentioned in clause (2) Risk Factors mentioned in clause (2.10) and Warnings in clause (9) before making any investment decision. Capital protection only applies to unit holders who hold their investments until maturity date.

Faysal Active Principal Preservation Plan

Plan Objective

The "Faysal Active Principal Preservation Plan" is an Allocation Plan under "Faysal Financial Planning Fund" with an objective to earn a potentially competitive return through dynamic asset allocation between Sovereign income/Money market, equity Collective Investment Scheme and Banks deposit by using CPPI methodology, while aiming to providing Principal Preservation of the Initial Investment Value at maturity of the plan based on the Fund Manager's outlook on the assets classes.

Key Benefits

- Aiming to provide 100% capital preservation upon maturity of the plan
- Capital growth opportunity
- Hassle-free portfolio diversification
- Upto 50% in exposure in equity based on the market outlook while preserving capital
- Proactive management of risk and return, by a professional team of experts
- Tax benefit as per Section 62 of ITO 2001

PLAN INFORMATION

Fund Type	Open Ended
Pricing Mechanism	Forward
Category	Fund of Funds Scheme
Initial Maturity	Two years
Management Fee	1% on AUM or if investment made in CIS Underlying Fund
	fee will be applicable
Minimum Investment	PKR 1,000/-
Trustee	Central Depository Company of Pakistan Limited
Front end load	Upto 3%
Contingent load	For First Year 2%
	For Second Year 1%
Risk Profile	Low to Moderate
Benchmark	70% three (3) months PKRV rates + 30% Three (3) months average
	deposit rates of three (3) AA rated Banks as selected by MUFAP"),
	"Six (6) months PKRV rates" and "KSE-100 Index or KMI-30 Index "
	on the basis of actual proportion held by the plan in money market,
	sovereign income and equity schemes/ money market component.
Auditor	A.F Ferguson & Co.
Back Office Accounding Services	IT Minds Limited

For investment services and advice, visit Faysal Asset Management Ltd. or any Faysal Bank Limited Branch across Pakistan.

Note: Faysal Bank's role is limited to Distributor only

To Invest

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Also available on social media

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Rating by VIS
AM3+
(Good Quality Management)