

The Art of Investment

Faysal Asset Management

## Savings Growth Fund

Grow and save the Natural way



**Risk Disclosure:** All investments in mutual fund are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies, taxation policies and risks involved.

## Savings Growth Fund

### Fund Objective

In line with its investment objectives, funds will be invested in a range of liquid money market and debt instruments. The investment portfolio will primarily comprise of PIB's, Bank Deposits, Treasury Bills, debt securities (TFCs, sukuks etc) , Certificates of Investments, Spread Transactions and any other security or instruments that may be allowed by SECP.

### Key Benefits

- Encashment without any penalty
- Invest with as low as PKR 5,000/-
- No minimum holding period of investment
- Salaried / Non-salaried Investors can avail tax credit on their investment under section 62 of Income Tax Ordinance 2001 – subject to holding of investment for 24 months from investment date
- Competitive returns as compare to the bank deposit

### FUND INFORMATION

Fund Type	Open Ended
Category	Income Scheme
Stability Rating	AA-(f) (PACRA)
Risk Profile	Low
Launch Date	May 12, 2007
Custodian/Trustee	CDC
Auditors	Deloitte Yousuf Adil
Management Fee	1.50%
Front end Load	Up to 2% of NAV
Back end Load	Nil
Min Subscription	PKR 5,000
Benchmark	Six months KIBOR rates
Pricing Mechanism	Forward
AMC Rating	AM3 (JCR-VIS)

Also available at selected branches of Faysal Bank Limited

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