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Faysal Income & Growth Fund

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Faysal Income & Growth Fund

Fund Objective

The prime objective of Faysal Income & Growth Fund (FIGF) is to provide superior long-term risk adjusted returns by investing in a diverse pool of fixed income securities , including money market instruments. In particular, the aim is to minimize interest rate risk through duration management and default risk through portfolio diversification. The fund will employ prudent and disciplined investment management, and maximize the total investment return through systematic and informed security selection.

Key Benefits

- No minimum holding period of investment
- Encashment without any penalty
- Probability of long-term risk adjusted returns
- Portfolio assets with good credit quality, having minimum instrument rating of investment grade.
- Invest with as low as PKR 5,000/-
- Salaried / Non-salaried Investors can avail tax credit as per section 62 of Income Tax Ordinance 2001.

FUND INFORMATION	
Fund Type	Open End Fund
Category	Aggressive Fixed Income Scheme
Tenure	Prepetual
Risk Profile	Medium
Stability Rating	A (f) (PACRA)
Launch Date	October 10, 2005
Benchmark	One year KIBOR rates
Pricing Mechanism	Forward
Management Fee	Management Company shall be entitled to an accrued remuneration equal to an amount not exceeding 1.5% of Average Annual Net Assets, within allowed expense ratio limit.
Front End Load	Up to 2% of NAV
Back End Load	Nil
Minimum Investment	PKR 5,000
Trustee	Central Depository Company of Pakistan
Auditor	A. F. Ferguson & Co.
Legal Advisor	Mohsin Tayebaly & Co.

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

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Rating by VIS
AM2+
(Very Good Management Quality)