

Faysal Active Principal Preservation Plan (FAPPP)

(Under Faysal Financial Planning Fund)

Investment Objective

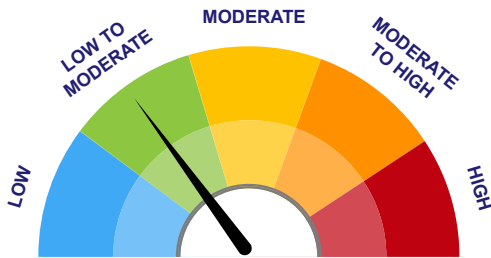
The "Faysal Active Principal Preservation Plan" is an Allocation Plan under "Faysal Financial Planning Fund" with an objective to earn a potentially competitive return through dynamic asset allocation between Sovereign income/Money market, equity Collective Investment Scheme and Banks deposit by using 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.

General 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 Accounting Services	IT Minds Limited

Risk Profile

This Riskometer displays the risk involved in the Plan.



Investment Strategy

The strategy of the plan is to provide capital preservation while giving an opportunity to investors to take equity exposure. The strategy employed by the management would be to essentially generate steep returns from the equity market without exposing the investors to primary risk of equity market. Investors with minimum 2 years view is expected to benefit from this investment strategy.

Key Benefits

- Aiming to provide 100% capital preservation upon maturity of the plan
- Capital growth opportunity
- Hassle-free portfolio diversification
- Upto 50% 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

Investment Committee

Mr. Khaldoon Bin Latif	Chief Executive Officer
Mr. Ayub Khuhro	Chief Investment Officer
Syed Shahid Iqbal	Sr.Fund Specialist - Fixed Income
Mr. Muhammad Akbar Latif Khan	Head of Research
Mr. Khurram Salman	Head of Compliance & Internal Audit
Mr. Mohammad Qasim	Manager Risk

Authorized Investments

Equity Scheme(s)	Money Market and Sovereign Income Scheme(s)	Bank deposits and TDR
0% -50%	0% -100%	0% -100%

To Invest simply do the following:

- SMS: "INVEST" to 9182
- Call: 021-38657869-72
- Email: customerservices@faysalfunds.com
- Website: www.faysalfunds.com

Also available on social media



Note: This Term Sheet is developed to reflect basic features of the Plan and is not intended to be used as a substitute to Plan's Offering Document. For details of the product including risk factors and disclaimer, kindly refer to the Constitutive Documents of the Fund as available on Faysal Funds website (www.faysalfunds.com).

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Rating by IIS

AM3+

(Good Quality Management)

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.