

Faysal Cash Fund (FCF)

Investment Objective

The Objective of the Fund is to seek maximum possible preservation of capital and a competitive rate of return via investing primarily in money market securities.

Investment Strategy

The Strategy of the Fund is to meet liquidity needs of investors by providing investors a daily payout (regular profits) through investment, which will be reinvested by investing in high quality Money Market Instruments. FCF aims to bring you stable returns and avoiding volatility of long-term securities.

General Information

Fund Name	Faysal Cash Fund
Fund Type	Open Ended
Pricing Mechanism	Backward
Category	Money Market Scheme
Tenure	Perpetual
Management Fee	Management Company shall be entitled to an accrued remuneration equal to an amount not exceeding 1% of Average Annual Net Assets, within allowed expense ratio limit.
Front End Load	Up to 2%
Back end Load (as Deferred Sale Load)	Up to 1%
Benchmark	The benchmark shall be 70% three (3) months PKRV rates + 30% three (3) months average deposit rate of three (3)-AA rated scheduled banks as selected by MUFAP.
Minimum Investment	PKR 5,000/-
Auditor	A.F Ferguson & Co, Chartered Accountant
Trustee	Central Depository Company of Pakistan Limited
Legal Advisor	Mohsin Tayebaly & Co.
Back office Accounting Services	IT Minds Limited

Key Benefits

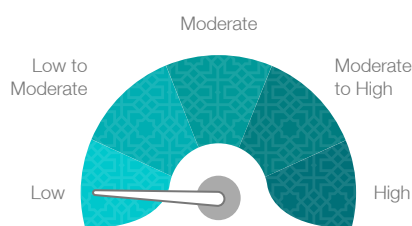
- Stable and competitive returns.
- Short term cash parking with high liquidity
- Professional management of your savings
- Daily dividend units distributed into investor's account
- Maximum preservation of principal investment resulting in lower risk
- Tax benefit as per section 62 of Income Tax Ordinance 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 and Internal Audit
Mr. Mohammad Qasim	Head of Risk

Risk Profile

This Riskometer displays the risk involved in the Fund.



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 Fund and is not intended to be used as a substitute to Fund'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).

Faysal Asset Management Ltd.

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Islamabad

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Rating by VIS

AM2

(Very Good Management Quality)

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 (2.6) Taxation Policies mentioned in clause (7) Warnings and Disclaimer in clause (9) before making any investment decision.