

Faysal Cash Fund

Earn regular profits.



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.

Faysal Cash Fund

Fund 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.

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

FUND 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 <small>(as Deferred Sales Load)</small>	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/-
Risk Profile	Low
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

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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