

# Faysal Financial Value Fund (FFVF)

## Investment Objective

The investment objective of the Fund is to seek long term capital appreciation through investments in equity stock, fixed income, Money Market, bank deposits primarily from the financial sector/segment/industry and any other instrument as defined in Constitutive documents.

## Investment Strategy

The fund Investment strategy is focused on Financial Sector instruments to provide stable and sustainable return to its investors by allocating reasonable portion of the fund into Financial Sector; hence reducing return volatility of the fund. The investors with yet another unique investment avenue that aims to benefit from the expected growth potential in Pakistan's financial sectors through this scheme.

## General Information

Fund Type	Open Ended
Pricing Mechanism	Forward
Category	Sector Asset Allocation Scheme
Tenure	Perpetual
Management Fee	0.25%
Minimum Investment	PKR 5,000/-
Trustee	Central Depository Company of Pakistan Limited
Front end load	Upto 3%
Back end load	Nil
Risk Profile	Moderate to High
Benchmark	The Benchmark for "Faysal Financial Value Fund" shall be weighted average of KSE 100 Index and 6 Month KIBOR rates and 70% three (3) months PKRV rates + 30% three (3) months average deposit rate of three (3) AA rated scheduled Banks as selected by MUFAP on the basis of actual proportion held by the scheme.
Auditor	A.F Ferguson & Co.
Legal Advisor	Mohsin Tayebaly & Co.
Back Office Accounting Services	IT Minds Limited
Transfer Agent	IT Minds Limited

## Key Benefits

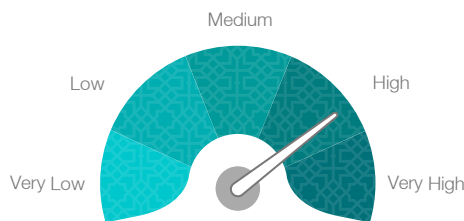
- No minimum holding period of investment
- Proactive portfolio rebalancing to harness optimal sector asset allocation among equity, fixed income & debt asset classes
- Portfolio engineered to manage risk while maintaining liquidity
- Encashment without any penalty
- Invest with as low as PKR 5,000
- Exemption from Zakat on submission of Affidavit
- 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	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](mailto:customerservices@faysalfunds.com)
- Website: [www.faysalfunds.com](http://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](http://www.faysalfunds.com)).

### Faysal Asset Management Ltd.

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Pakistan.

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### Lahore

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### Islamabad

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Rating by VIS



**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 2.1.1 Risk Factors mentioned in clause 2.4 and Warnings in clause 09 before making any investment decision. Use of the name and logo of Faysal Bank as given above does not mean that it is responsible for the liabilities/obligation of Faysal Funds or any investment scheme managed by it.