

Faysal Government Securities Fund (FGSF)

Investment Objective

The objective of the scheme is to provide competitive returns by investing primarily in Government Securities.

Investment Strategy

The investment strategy of the Fund is to provide consistent returns to its investors through active investments in a blend of short, medium and long term securities issued and / or guaranteed by Government of Pakistan. The Fund will aim to provide superior risk adjusted returns through active duration and liquidity management tools.

General Information

Fund Name	Faysal Government Securities Fund
Fund Type	Open Ended
Pricing Mechanism	Forward
Category	Sovereign Income 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	Upto 2% p.a
Back end Load	Nil
Benchmark	Six (6) months PKRV rates
Minimum Investment	PKR 5,000/-
Auditor	A.F Ferguson & Co, Chartered Accountant
Trustee	Central Depository Company of Pakistan Limited
Legal Advisor	Mohsin Tayebaly & Co.
Transfer Agent	IT Minds Limited
Back office Accounting Services	IT Minds Limited

Key Benefits

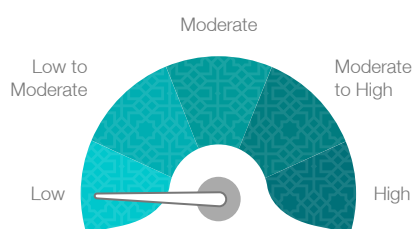
- No minimum holding period of investment
- Ideal for investors with medium term horizon, seeking returns better than bank deposits.
- Low risk and return potential -Low
- Encashment without any penalty
- Invest with as low as PKR 5,000/=
- Tax benefit as per Section 62 of ITO 2001
- Exemption from Zakat on submission of Affidavit

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 Plan.



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.

West Wing, 7th floor, Faysal House,
ST-02, Shahrah-e-Faisal, Karachi,
Pakistan.

Karachi

U 92 21 111329725
T 92 21 38657800

Lahore

T 92 42 35787836

Islamabad

T 92 51 5562167/74

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 (2.2) Risk Factors mentioned in clause (2.7) and Warnings in clause (09) before making any investment decision.