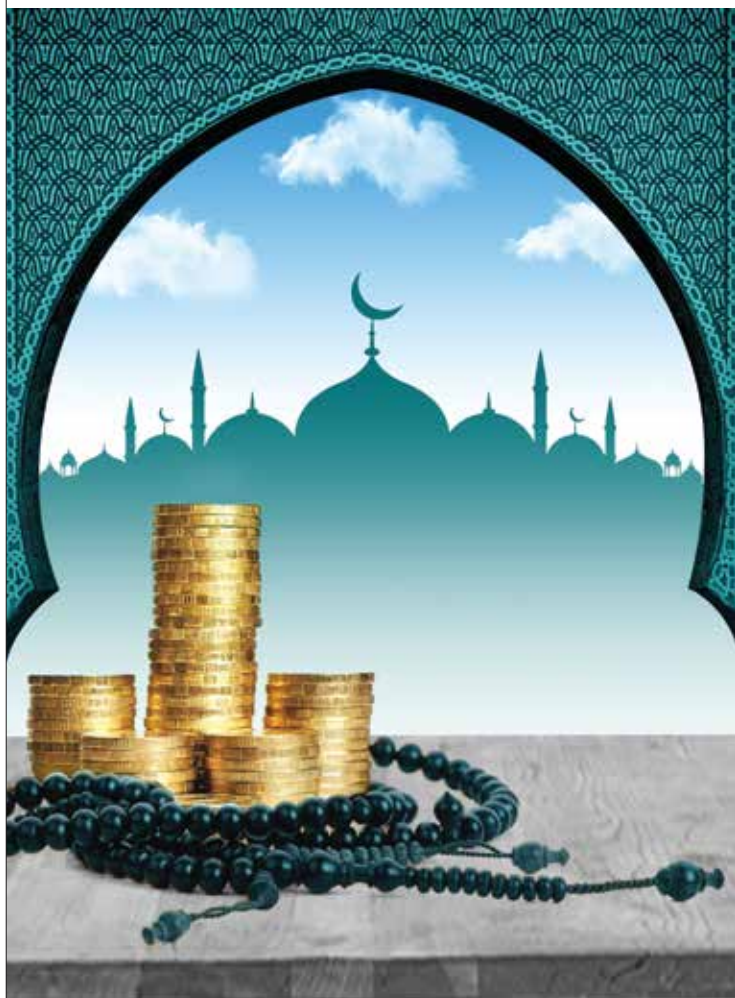


# Faysal Halal Amdani Fund

Riba free way to manage liquidity



**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 (2.11) and Warnings in clause (9) before making any investment decision.

## Faysal Halal Amdani Fund

### Fund Objective

The objective of Faysal Halal Amdani Fund is to provide competitive rate of return with maximum possible preservation of capital by investing in liquid and low risk Shariah Compliant bank deposits, money market & debt securities.

### Key Benefits

- Shariah Compliant Riba Free Investment and Halal Returns
- Provides safe and stable stream of Halal income
- Encashment without any penalty
- No minimum holding period of investment
- Competitive returns as compared to the Shariah Compliant bank deposit
- Parking avenue for short-term Halal investments
- Tax benefit as per Section 62 of ITO 2001





### FUND INFORMATION

Fund Type	Open Ended
Pricing Mechanism	Backward
Category	Shariah Compliant Money Market Scheme
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. Management shall disclose actual rate of management fee charged as percentage of net assets of collective investment scheme in monthly Fund Manager Report.
Minimum Investment	PKR 5,000/-
Trustee	Central Depository Company of Pakistan
Front end Load	Up to 2% of NAV
Back end Load	Nil
Risk Profile	Low
Benchmark	Three (3) months average deposit rates of three (3) AA rated Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP.
Auditor	A.F Ferguson & 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

To Invest

 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



Head Office West Wing, 7th Floor, Faysal House, ST- 02, Sharah-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)