

# Faysal Halal Amdani Fund (FHAF)

## Investment 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.

## Investment Strategy

The strategy of the Fund is to provide investors with a safe and stable stream of Halal return on their investments by investing in low risk and short term shariah compliant instruments.

## General 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 Limited
Front end Load	Upto 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.
Shariah Advisor	Mufti Abdul Zahid Farooqi
Auditor	A.F Ferguson & Co.
Back Office Accounting Services	IT Minds Limited

## Key Benefits

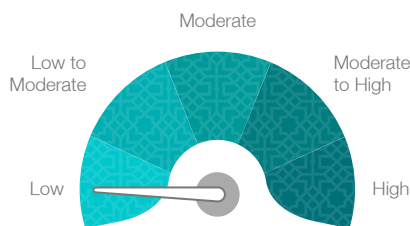
- Shariah Compliant Riba Free Investment and Halal Returns
- Provides safe and stable stream of Halal income
- Encashment without any penalty
- No minimum holding period of investment
- Competitive returns as compared to the Shariah Compliant bank deposit
- Parking avenue for short-term Halal investments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

## 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 Plan.



## 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.

### 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) Risk Factors mentioned in clause (2.11) and Warnings in clause (9) before making any investment decision.