

Faysal Islamic Cash Fund

Earn regular profits in Halal way



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 Islamic Cash Fund

Fund Objective

The Objective of the Fund is to seek maximum possible preservation of capital and a reasonable rate of return via investing primarily in Shariah Compliant money market securities.

Key Benefits

- Stable and Halal competitive returns.
- Short term cash parking with high liquidity in a Shariah Compliant manner.
- Professional management of your savings
- Highly liquid investment over short-term period
- No-Lock-in period, withdraw investment at any point without any penalty
- Frequently dividend units distributed into investor's account
- Easy online Redemption & Conversion facility available
- Tax benefit as per section 62 of Income Tax Ordinance 2001

FUND INFORMATION

Fund Name	Faysal Islamic Cash Fund
Fund Type	Open Ended
Pricing Mechanism	Backward
Category	Shariah Compliant 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 (as Deferred Sale Load)	Up to 1%
Benchmark	Three (3) months average deposit rates of three (3) - AA rated Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP.
Minimum Investment	PKR 5,000/-
Risk Profile	Very Low
Auditor	A.F Ferguson & Co, Chartered Accountant
Trustee	Central Depository Company of Pakistan Limited
Shariah Advisor	Mufti Abdul Zahid Farooqi
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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Rating by VIS

AM2

(Very Good Management Quality)