

# Faysal Islamic Cash Fund (FICF)

## Investment 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.

## Investment Strategy

The Strategy of the Fund is to meet liquidity needs of investors by providing investors frequent payout (regular profits) through investments in high quality Shariah Compliant money market instruments.

## General 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/-
Shariah Advisor	Mufti Abdul Zahid Farooqi
Auditor	A.F Ferguson & Co, Chartered Accountant
Trustee	Central Depository Company of Pakistan Limited
Legal Advisor	Mohsin Tayebaly & Co.
Back office Accounting Services	IT Minds Limited

## Key Benefits

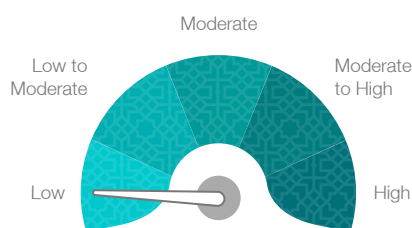
- Stable and Halal competitive returns.
- Short term cash parking with high liquidity in a Shariah Compliant manner.
- Professional management of your savings
- Highly liquid investment over short-term period
- No-lock-in period, withdraw investment at any point without any penalty
- Frequently dividend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

## 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 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.

### Karachi

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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 (2.6) Taxation Policies mentioned in clause (7) Warnings and Disclaimer in clause (9) before making any investment decision.