

Faysal Islamic Financial Growth Plan -II (FIFGP - II)

(Under Faysal Islamic Financial Growth Fund)

Investment Objective of the Fund

Faysal Islamic Financial Growth Fund (FIFGF) is an Open-End Shariah Compliant Aggressive Fixed Income Scheme. The primary investment objective of the fund is to aim to generate Competitive returns and consistent returns while seeking capital growth through a diversified portfolio of shariah compliant debt securities, liquid money market instruments and placements. It shall offer Units on a continuous basis during and after the Pre-IPO & IPO Period; however, term-based plans, may be offered for a limited subscription period. Objective of each Allocation Plan(s) under this fund will be defined in the Offering Document or the Supplemental of the Offering Document.

Investment Objective of the Plan

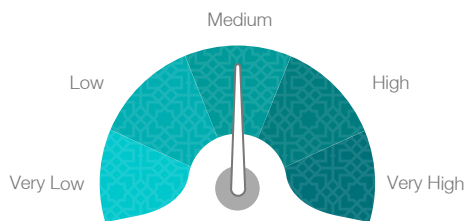
The Faysal Islamic Financial Growth Plan-II is a limited life plan under the "Faysal Islamic Financial Growth Fund". The primary objective of FIFGP-II is to provide stable risk adjusted returns to its investors by investing in a diversified, short and medium term Shariah Compliant instruments.

General Information

Fund Type	Open Ended
Pricing Mechanism	Forward
Category	Shariah Compliant Aggressive Fixed Income Scheme
Tenure	One year plan
Management Fee	Up to 2% p.a.
Minimum Investment	PKR 5,000/-
Front end load	Up to 3% of NAV
Contingent load	Applicable from the closing of Subscription period: 1% up to 6 Months 0.5% from 06 to 12 Months
Launch Date	
Benchmark	The benchmark of the Plan shall be weighted average of 12 (twelve) month Deposit Rates of 03 different Islamic Banks/Islamic Windows of Scheduled Commercial Banks
Shariah Advisor	Mufti Abdul Zahid Farooqi
Trustee	Central Depository Company of Pakistan Limited
Legal Advisor	Mohsin Tayebaly & Co.
Auditor	A.F Ferguson & Co, Chartered Accountant
Back office Accounting Services	IT Minds Limited

Risk Profile

This Riskometer displays the risk involved in the Plan.



Investment Strategy

The Strategy of the Faysal Islamic Financial Growth Plan- II is to meet the short-term needs of the investors by investing in a diversified portfolio of short and medium term Shariah Compliant instruments. The fund manager will use an Active Allocation strategy to optimize the portfolio and earn a competitive return for the investors.

Key Benefits

- Professional Management of your savings
- Offering competitive and stable Halal returns
- Exposure to a diversified portfolio of medium and short-term Shariah Compliant instruments
- Active Allocation strategy to optimize returns
- Parking avenue for short term investment
- Invest with as low as PKR 5,000/=

Investment Committee

Mr. Khaldoon Bin Latif	Chief Executive Officer
Mr. Ayub Khuhro	Chief Investment Officer
Mr. Faisal Ali Khan	Chief Financial Officer
Mr. Shahid Iqbal	Head of Fixed Income
Mr. Mustajab Alam	Fund Manager
Mr. Mohammed Hunain, CFA	Head of Research
Mr. Khurram Salman	Head of Compliance and Internal Audit
Mr. Imad Ansari	Head of Risk

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 Plan and is not intended to be used as a substitute to Plan'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).

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Faysal Asset Management Ltd.

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Karachi - PNSC

Lahore

Islamabad

Rawalpindi

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T (021) 3865 7868-72

T (021) 3865 7921

T (021) 3865 7923

T (042) 3581 7262

T (021) 3865 7940

T (051) 556 2167/74

Risk Disclosure: All investments in mutual fund are subject to market risks. Past performance is not necessarily indicative of the future results. 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 (9) before making any investment decision. Use of the name and logo of Faysal Bank as given above does not mean that it is responsible for the liabilities/obligation of Faysal Funds or any investment scheme managed by it.

Rating by VIS

AM2+
(Very Good Management Quality)

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Authorized Investments

S.No.	Asset Class	Exposure as % of Net Assets
01	Cash/Near Cash instruments in Islamic Banks and licensed Islamic Banking Windows of Conventional Banks including Islamic Microfinance Bank and Shariah Compliant profit bearing accounts/Shariah Compliant Treasury securities with maturity of up to 90 days.	100% (min 10% exposure at all times)
02	Shariah compliant securities/ including Sukuks and commercial paper issued by federal government, local governments, government agencies, statutory bodies, private and or public sector entities and / or Financial Institutions	0 - 90%
03	Bank Deposits in Licensed Islamic Banks and licensed windows of conventional bank, Islamic Microfinance bank, Certificate of Investments, Certificate of Deposits, Term Deposit Receipt, Placement of funds under Mudarabah, Murabaha, Musharikhah arrangements and other Shariah Compliant Structured and/or related tenor-based investments with financial institutions and DFI.	0 - 90%
04	Shariah Compliant Spread Transactions or any similar kind of Shariah compliant product and any other Shariah Compliant instruments/ securities, other than Murabaha Share Financing, that may be permitted or approved by the SECP.	0 - 90%
05	Any Shariah compliant Securities in overseas markets. Overseas investments would be subject to prior approvals /guidelines of SECP and SBP.	0-30% of Net Assets or subject to cap of USD 15 million whichever is lower.
06	Any other Shariah Compliant Securities that may be allowed by the Commission from time to time and is as per the guidelines of the Fund's Shariah Advisor and under such parameters as mentioned in the Risk Management Policies of the Management Company	0 - 90%

- The Fund shall make all investments in compliance with SECP directives. The Fund is an aggressive fixed income fund in terms of requirement of SECP Circular No. 7 of 2009. Within these requirements, the Fund will be managed in the following manner;
- Both rated and unrated securities shall be eligible for investment. Below investment grade rated securities shall also be eligible for investment;
- Weighted average time to maturity of the net assets shall not exceed 05 years and this condition shall not apply to securities issued by the Federal government; and
- No restriction regarding time to maturity of any single security in the portfolio.

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