

Faysal Islamic Stock Fund (FISF)

Investment Objective

The investment objective of the fund is to provide long term capital growth by investing primarily in Shariah Compliant listed equity securities, with prudent and professional management.

Investment Strategy

The strategy of Faysal Islamic Stock Fund (FISF) is to provide higher risk adjusted returns over the long term by investing in a diversified portfolio of Shariah compliant equity instruments. Emphasis is on contribution towards growth, both through appreciation and dividend income.

General Information

Fund Name	Faysal Islamic Stock Fund
Fund Type	Open Ended
Pricing Mechanism	Forward
Category	Shariah Compliant Equity Scheme
Tenure	Perpetual
Management Fee	Management Company shall be entitled to an accrued remuneration equal to an amount not exceeding 2% of Average Annual Net Assets, within allowed expense ratio limit.
Front End Load	Up to 3%
Back end Load	Nil
Benchmark	KMI -30 Index
Minimum Investment	PKR 5,000/-
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

Key Benefits

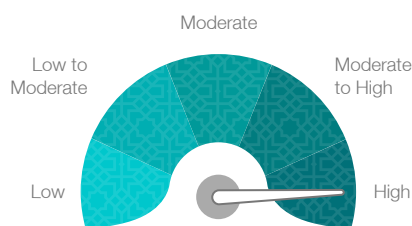
- Diversified exposure in Shariah Compliant equities
- Ideal investment for long-term capital growth.
- Earn competitive Halal returns
- Encashment without any penalty
- You can start investing with as little as Rs. 5,000/-
- Avail tax credit as per section 62 of Income Tax Ordinance 2001

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
- Website: 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).

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Rating by VIS



Risk Disclosure: All Investments in mutual fund are subject to market risks. The NAV of Units may go down or up based on the market conditions. The investors are advised in their own interest to carefully read the contents of the Offering Document, in particular the Investment Policies mentioned in clause 02, Risk Factors mentioned in clause 2.3, Taxation Policies mentioned in Clause 07 and Warnings in Clause 09 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.