

Faysal Islamic Special Income Plan - I

(Under Faysal Islamic Special Income Fund)

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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 (02) Risk Factors mentioned in clause (2.6) 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.

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Plan Objective

The primary objective of FISIP-I is to provide competitive risk adjusted returns to its investors by investing in a diversified portfolio of long, medium and short term Shariah Compliant instruments while taking into account liquidity considerations.

Key Benefits

- Professional Management of your savings
- Investors who are looking for competitive and stable returns
- Perfect investment avenue to invest your short term and long term Savings
- No- Lock-in period, withdraw investment at any point without any penalty
- Easy Online redemption & Conversion Facility Available
- Salaried / Non-salaried Investors can avail tax credit as per section 62 of Income Tax Ordinance 2001.

PLAN INFORMATION

| | |
|--------------------|--|
| Plan Type | Open End Plan |
| Category | Shariah Compliant Income Scheme |
| Tenure | Perpetual |
| Risk Profile | Medium |
| Stability Rating | - |
| Launch Date | - |
| Benchmark | The benchmark of FISIP-I shall be the Six (6) months average deposit rates of three (3) A rated scheduled Islamic Banks of Islamic windows of conventional banks as selected by MUFAP. |
| Pricing Mechanism | Forward |
| Management Fee | Upto 02% |
| Front End Load | Upto 02% |
| Back End Load | Not Applicable |
| Minimum Investment | PKR 5,000/- |
| Trustee | Central Depository Company of Pakistan |
| Auditor | A. F. Ferguson & Co. |
| Legal Advisor | Mohsin Tayebaly & Co. |
| Shariah Advisor | Mufti Abdul Zahid Farooqi |

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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