

Faysal Islamic Special Income Plan - I

(Under Faysal Islamic Special Income Fund)

Investment Objective

The primary objective of Faysal Islamic Special Income Plan - 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.

Investment Strategy

The Strategy of Faysal Islamic Special Income Plan I is to meet the liquidity needs of investors with an aim to bring stable and competitive returns through an actively managed exposure in short and long-term shariah compliant instruments.

General Information

Fund Name	Faysal Islamic Special Income Fund
Underlying Plan	Faysal Islamic Special Income Plan - I
Fund Type	Open End
Pricing Mechanism	Forward
Category	Shariah Compliant Income Scheme
Tenure	Perpetual
Launch Date	-
Management Fee	Up to 2.00%
Front end Load	Up to 2.00%
Back end Load	Perpetual
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.
Minimum Investment	5,000/-
Shariah Advisor	Mufti Abdul Zahid Farooqi
Auditor	A.F Ferguson & Co.
Trustee	Central Depository Company of Pakistan Limited
Legal Advisor	Mohsin Tayebaly & Co.
Back Office Accounting Services	IT Minds Limited

Key Benefits

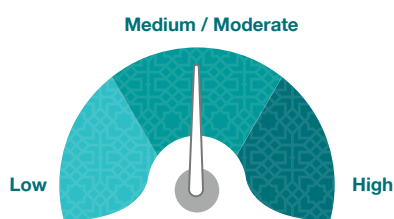
- Professional Management of your savings
- Investors who are looking for competitive and stable returns
- Perfect investment avenue to invest your short term and long term Savings
- No- Lock-in period, withdraw investment at any point without any penalty
- Easy Online redemption & Conversion Facility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

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

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 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.

Karachi - Head Office

Karachi - PNSC

Lahore

Islamabad

Rawalpindi

West Wing, 7th floor, Faysal House,
ST- 02, Shahrah-e-Faisal, Karachi, Pakistan.

U (021) 111329725
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 (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.

Rating by VIS

AM2+
(Very Good Management Quality)