

Faysal Sharia Capital Preservation Plan-V (FSCPP-V)

(Under Faysal Islamic Financial Planning Fund)

Investment Objective

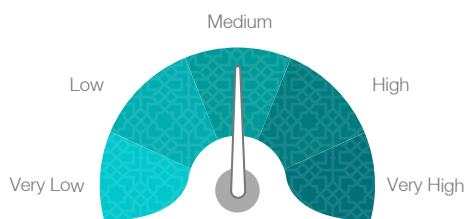
The "Faysal Sharia Capital Preservation Plan V" is an Islamic Plan under "Faysal Islamic Financial Planning Fund" with an objective to earn a potentially competitive return through dynamic asset allocation between Shariah Compliant Sovereign Income/Money market component, Shariah Complaint equity Collective Investment Scheme and Islamic Banks deposit by using CPPI methodology, while aiming to providing Capital Preservation of the Initial Investment Value at maturity of the plan based on the Fund Manager's outlook on the assets classes.

General Information

Fund Type	Open Ended
Pricing Mechanism	Forward
Category	Shariah Compliant Fund of Funds Scheme
Initial Maturity	Two years
Management Fee	1% per annum of average daily Net Assets.
Minimum Investment	PKR 1,000/-
Trustee	Central Depository Company of Pakistan Limited
Front end load	Up to 3%
Contingent load	For First Year 2% For Second Year 1%
Risk Profile	Medium
Benchmark	Weighted average return of KMI 30 index and 6-months average deposit rate of Three (3) A rated Scheduled Islamic Banks or Islamic window of conventional banks as selected by MUFAP based on the actual proportion of investment in Shariah Compliant Equity, Shariah compliant Sovereign Income/Money Market Scheme and bank deposit made by the allocation plan.
Shariah Advisor	Mufti Abdul Zahid Farooqi
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 plan is to provide capital preservation while giving an opportunity to investors to take Shariah Compliant equity exposure. The strategy employed by the management would be to essentially generate steep returns from the equity market without exposing the investors to primary risk of equity market. Investors with minimum 2 years view is expected to benefit from this investment strategy.

Key Benefits

- Aiming to provide 100% capital preservation upon maturity of the plan
- Shariah Compliant Riba free investment
- Capital Growth Opportunity
- Hassle-free portfolio diversification
- Upto 50% exposure in Shariah Compliant equity based on the market outlook while preserving capital
- Proactive management of risk and return, by a professional team of experts
- Tax benefit as per Section 62 of ITO 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

Authorized Investments

Allocation Plan	Shariah Compliant Equity Scheme(s)	Shariah Compliant Money Market / Sovereign Income Scheme(s)	Cash & Near Cash
Faysal Sharia Capital Preservation Plan-V	0% - 50%	0% - 100%	0% to 100% With Min AA-

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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Karachi

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Islamabad

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Rating by VIS

AM2

(Very Good Management Quality)

Risk Disclosure: All investments in mutual fund are subject to market risks. 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 (2.9) and warnings in clause (09) before making any investment decision. Capital preservation only applies to unit holders who hold their investments until maturity date.