

## Faysal Sharia Capital Preservation Plan - X (FSCPP-X)

(Under Faysal Islamic Financial Planning Fund-II)

Preserve and Grow in Halal Way



Investment Bhi

**Mehfooz**  
Aur Munafa Bhi **Halal**

**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. 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.

## Faysal Sharia Capital Preservation Plan-X

### Plan Objective

The "Faysal Sharia Capital Preservation Plan-X" is an Islamic Plan under "Faysal Islamic Financial Planning Fund-II" with an objective to earn a potentially competitive return through dynamic asset allocation between Shariah Compliant Sovereign Income/Money market component, Shariah Compliant 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.

### 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% in 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

### PLAN 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 or Three 3-months average deposit rate of Three (3) AA 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
Auditor	A.F Ferguson & Co, Chartered Accountant
Shariah Advisor	Mufti Abdul Zahid Farooqi
Legal Advisor	Mohsin Tayebaly & Co.
Backoffice accounting services	IT Minds Limited

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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