

Faysal Special Savings Plan-I (FSSP-I) (Under Faysal Special Savings Fund)



Risk Disclosure: All investments in mutual fund are subject to market risks. The investors are advised in their own interest to carefully read the contents of Offering Document in particular the Investment Policies mentioned in clause (2) Risk Factors mentioned in clause (2.5) Taxation Policies mentioned in clause (7) Warnings and Disclaimer in clause (9) 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.

Faysal Special Savings Plan-I (FSSP-I)

Plan Objective

The "Faysal Special Savings Plan-I (FSSP-I)" is a perpetual Allocation Plan under "Faysal Special Savings Fund" with an objective to earn competitive return with capital protection for unit holders who retain their investment in the Plan for a period of Twenty Four (24) months or more from date of their investments in the Plan.

Key Benefits

- Professional Management of your savings
- Capital Protection those investor retain their investments 24 months
- Investors who are looking for Competitive and stable returns
- Perfect investment avenue to invest your short term Savings
- No- Lock-in period, withdraw investment at any point without any penalty
- Easy Online redemption & Conversion Facility Available
- Maximum preservation of principal investment resulting in lower risk
- Salaried / Non-salaried Investors can avail tax credit as per section 62 of Income Tax Ordinance 2001.

FUND INFORMATION

Fund Name	Faysal Special Savings Fund
Plan Name	Faysal Special Savings Plan-I
Fund Type	Open End Fund
Category	Capital Protected Scheme
Tenure	Prepetual
Risk Profile	Very Low
Launch Date	October 1, 2021
Benchmark	Average of 6 Months PKRV Rates
Pricing Mechanism	Forward
Management Fee	Up to 1% of Average Annual N.A.
Front End Load	Up to 2% of NAV
Back End Load	Nil
Minimum Investment	PKR 1,000
Trustee	Central Depository Company of Pakistan
Auditor	A. F. Ferguson & Co.
Legal Advisor	Mohsin Tayebaly & Co.

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

Head Office West Wing, 7th Floor, Faysal House, Sharah-e-Faisal, Karachi, Pakistan.

Karachi - Head Office

U (021) 111329725
T (021) 3865 7868-72

Karachi - PNSC

T (021) 3865 7921/23

Lahore

T (042) 3581 7262

Islamabad

T (021) 3865 7940

Rawalpindi

T (051) 556 2167/74

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Rating by VIS

AM2+

(Very Good Management Quality)