

Faysal Special Savings Plan-II (FSSP-II)

(Under Faysal Special Savings Fund)

Investment Objective

The "Faysal Special Savings Plan-II (FSSP-II)" 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.

Investment Strategy

The Strategy of the Faysal Special Saving Plan II is to meet the liquidity needs of the investors through earning a competitive return by investing in high quality Money Market Instruments and providing capital protection to investor for holding investment for 24 months. FSSP-II aims to bring you stable and competitive returns by avoiding volatility of short term and long-term securities.

General Information

| | |
|---------------------------------|--|
| Fund Name | Faysal Special Savings Fund |
| Plan Name | Faysal Special Savings Plan-II |
| Fund Type | Capital Protected Scheme |
| Pricing Mechanism | Forward Pricing |
| Category | Capital Protected Scheme |
| Tenure | Perpetual |
| Management Fee | Up to 1.2% p.a. |
| Front End Load | Up to 2% of NAV |
| Backend / Contingent Load | Not Applicable |
| Benchmark | Average of 6 Months PKRV Rates. |
| Minimum Investment | PKR 5,000/- |
| Auditor | A.F Ferguson, Chartered Accountant |
| Trustee | Central Depository Company of Pakistan (CDC) |
| Legal Advisor | Mohsin Tayebaly & Co. |
| Back office Accounting Services | IT Minds Limited |

Key Benefits

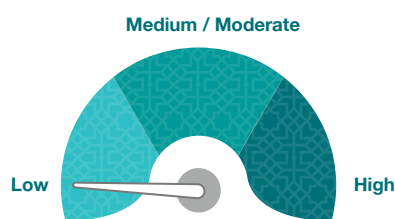
- Professional Management of your savings
- Capital Protection those investor retain their investments 24 months
- Investors who are looking for Competitive and stable returns
- Parking avenue for short term investments
- No- Lock-in period, withdraw investment at any point without any penalty
- Easy Online redemption & Conversion Facility Available
- Maximum preservation of principal investment resulting in lower risk

Investment Committee

| | |
|------------------------|--|
| Mr. Khaldoon Bin Latif | Chief Executive Officer |
| Mr. Faisal Ali Khan | Chief Financial Officer |
| Mr. Ayub Khuhro | Chief Investment Officer |
| Mr. Shahid Iqbal | Head of Fixed Income |
| Mr. Umer Pervez | Director Research |
| Mr. Imad Ansari | Head of Risk |
| Mr. Khurram Salman | Head of Compliance and Internal Audit (non-voting) |

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.

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

Karachi - Head Office

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

Karachi - PNSC

T (021) 3865 7921
T (021) 3865 7923

Lahore

T (042) 3581 7262

Islamabad

T (021) 3865 7940

Rawalpindi

T (051) 556 2167/74

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.

Rating by VIS
AM2+
(Very Good Management Quality)

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(Under Faysal Special Savings Fund)

| Authorized Investable Avenues | Minimum | Maximum | Rating | Maximum Maturity |
|---|---------|---------|---------------|--|
| PIBs | 0% | 100% | N/A | Maturity of single instrument shall not exceed 120 months & Weighted Average Maturity shall not exceed 60 months |
| Treasury Bill | 0% | 100% | N/A | 12 months for (Single Instrument & Weighted Average Maturity) |
| Bank Placements/Term Deposit Receipts with Banks | 0% | 100% | "AA-" & Above | 12 months for (Single Instrument & Weighted Average Maturity) |
| Cash & Cash equivalents (including Fixed Income Securities and Money Market Placements) | 0% | 100% | "AA-" & Above | Not exceeding 90 days |

The Management Company may invest or divest in / from authorized investable / avenues mentioned in 2.2.9(c) above. The Management Company may also invest in any other investable avenue available to it, as categorized according to SECP Circular 7 of 2009 with the prior approval of the SECP, in the above mentioned asset class and comply with the requirements of clause 2.2.9(b) above.

Note: The per party & group exposure limits given in regulations 55 (5) of the NBFC regulations, 2008 shall not be applicable on money market component invested in savings accounts and term deposits.

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