

# Faysal Asset Allocation Fund

Raise the bar



**Risk Disclosure:** All investments in mutual fund are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies, taxation policies and risks involved.

## Faysal Asset Allocation Fund

### Fund Objective

Faysal Asset Allocation Fund (FAAF) endeavors to provide investors with an opportunity to earn long-term capital appreciation optimizing through broad mix of asset classes encompassing equity, fixed income & money market instruments.

### Key Benefits

- Proactive portfolio rebalancing among equity, fixed income & money market asset classes
- Opportunity to track escalating equity market returns in times of rapidly growing economy
- Portfolio engineered to manage risk while maintaining liquidity
- Encashment without any penalty
- Invest with as low as PKR 5,000/-
- Salaried / Non-salaried Investors can avail tax credit as per section 62 of Income Tax Ordinance 2001.

### FUND INFORMATION

|                   |                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund Type         | Open Ended                                                                                                                                                            |
| Category          | Asset Allocation Scheme                                                                                                                                               |
| Risk Profile      | High                                                                                                                                                                  |
| Launch Date       | July 24, 2006                                                                                                                                                         |
| Custodian/Trustee | Central Depository Company of Pakistan                                                                                                                                |
| Auditors          | A. F. Ferguson & Co.                                                                                                                                                  |
| Management Fee    | Management Company shall be entitled to an accrued remuneration equal to an amount not exceeding 2% of Average Annual Net Assets, within allowed expense ratio limit. |
| Front end Load    | Up to 3% of NAV                                                                                                                                                       |
| Back end Load     | Nil                                                                                                                                                                   |
| Min Subscription  | PKR 5,000/-                                                                                                                                                           |
| Benchmark         | KSE 100 index / 6M KIBOR                                                                                                                                              |
| Pricing Mechanism | Forward                                                                                                                                                               |

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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