

Faysal Financial Sector Opportunity Fund

Discover the key to returns.



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.

Financial Sector Opportunity Fund

Fund Objective

Faysal Financial Sector Opportunity Fund (FFSOF) seeks to provide a competitive rate of returns to its investors by investing in money market and debt instruments with major exposure in financial sector instruments.

Key Benefits

- One of the lowest management fee in income fund category (since launch to date)
- No minimum holding period of investment
- Opportunity to invest in diverse pool of fixed income avenues with a significant exposure towards high quality financial sector debt instruments
- Portfolio assets with high credit quality, having minimum instrument rating of AA-
- Invest with as low as PKR 5,000/-
- Salaried Investors can avail tax credit as per section 62 of ITO 2001.

FUND INFORMATION

Fund Type	Open Ended
Category	Income Scheme
Stability Rating	AA-(f) (PACRA)
Risk Profile	Medium
Launch Date	05 July, 2013
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 1% of Average Annual Net Assets, within allowed expense ratio limit. Management shall disclose actual rate of management fee charged as percentage of net assets of collective investment scheme in monthly Fund Manager Report.
Front end Load	Up to 2% of NAV
Back end Load	Nil
Min Subscription	PKR 5,000
Benchmark	Six months KIBOR rates
Pricing Mechanism	Forward

For investment services and advice, visit Faysal Asset Management Ltd. or any Faysal Bank Limited Branch across Pakistan.

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

Karachi U 92 21 111329725 T 92 21 38657800
Lahore T 92 42 35787836
Islamabad T 92 51 5562167/74

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