

## Faysal Financial Value Fund

Leading towards financial prosperity



**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 2.1.1 Risk Factors mentioned in clause 2.4 and Warnings in clause 09 before making any investment decision.

## Faysal Financial Value Fund

### Fund Objective

The investment objective of the Fund is to seek long term capital appreciation through investments in equity stock, fixed income, Money Market, bank deposits primarily from the financial sector/segment/industry and any other instrument as defined in Constitutive documents.

### Key Benefits

- No minimum holding period of investment
- Proactive portfolio rebalancing to harness optimal sector asset allocation among equity, fixed income & debt asset classes
- Portfolio engineered to manage risk while maintaining liquidity
- Encashment without any penalty
- Invest with as low as PKR 5,000
- Exemption from Zakat on submission of Affidavit
- Tax benefit as per Section 62 of ITO 2001

### FUND INFORMATION

Fund Type	Open Ended
Pricing Mechanism	Forward
Category	Sector Asset Allocation Scheme
Tenure	Perpetual
Management Fee	0.25%
Minimum Investment	PKR 5,000/-
Trustee	Central Depository Company of Pakistan Limited
Front end load	Upto 3%
Back end load	Nil
Risk Profile	Medium
Benchmark	The Benchmark for "Faysal Financial Value Fund" shall be weighted average of KSE 100 Index and 6 Month KIBOR rates and 70% three (3) months PKRV rates + 30% three (3) months average deposit rate of three (3) AA rated scheduled Banks as selected by MUFAP on the basis of actual proportion held by the scheme.
Auditor	A.F Ferguson & Co.
Legal Advisor	Mohsin Tayebaly & Co.
Back Office Accounting Services	IT Minds Limited
Transfer Agent	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

To Invest	SMS: "INVEST" to 9182	Call: 021-38657869-72	Also available on social media	
	Email: <a href="mailto:customerservices@faysalfunds.com">customerservices@faysalfunds.com</a>			
	Website: <a href="http://www.faysalfunds.com">www.faysalfunds.com</a>			

Head Office West Wing, 7th Floor, Faysal House, ST- 02, Sharah-e-Faisal, Karachi, Pakistan.

<b>Karachi</b>	<b>Lahore</b>	<b>Islamabad</b>	Rating by VIS
U 92 21 111329725	T 92 42 35787836	T 92 51 5562167/74	
T 92 21 38657800			Very Good Management Quality