

# Faysal Islamic Asset Allocation Fund

Raise the bar with Halal earnings.



**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 Islamic Asset Allocation Fund

### Fund Objective

The objective of Faysal Islamic Asset Allocation Fund (FIAAF) is to earn competitive riba free return by investing in various Shariah compliant asset classes/ instruments based on the market outlook and may easily change allocation to take advantage of directional macro and micro economic trends and undervalued stocks.

### Key Benefits

- Earn Riba free – Halal Returns
- Open-end Fund Structure – Ease of entry & exit (in part or whole)
- Proactive portfolio rebalancing among equity, fixed income & money market asset classes
- Portfolio engineered to manage risk while maintaining liquidity
- Invest with as low as PKR 5,000/-
- Hassel-free portfolio diversification through a single investment scheme
- Avail Tax credit benefits as per section 62 income tax ordinance 2001

### FUND INFORMATION

Fund Type	Open Ended
Category	Shariah Compliant Asset Allocation Scheme
Risk Profile	Medium
Launch Date	September 9, 2015
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	KMI- 30 Index/6M Deposit rate for A & above rated Islamic Banks
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

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

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

T 92 21 38657800

 faysalfunds.com

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Rating by VIS  
**AM2**  
(Very Good Management Quality)