

Faysal Islamic Savings Growth Fund

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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 Savings Growth Fund

Fund Objective

Faysal Islamic Savings Growth Fund an open end mutual fund, seeks to provide maximum possible preservation of capital and a reasonable rate of return via investing in Shariah Compliant money market and debt securities having good credit quality rating and liquidity.

Key Benefits

- 100% Shariah based Islamic Income Fund
- No minimum holding period of investment
- Encashment without any penalty
- Portfolio assets with good credit quality, having minimum instrument rating of A-
- Fixed Income Frequency option (refer to offering document)
- 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	Islamic Income Scheme
Stability Rating	A+(f) (VIS)
Risk Profile	Medium
Launch Date	June 14, 2010
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 1.5% 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 average deposit rates of three A rated scheduled Islamic Banks or Islamic windows of conventional 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

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Very Good Management Quality