

Faysal MTS Fund

Marginal Trading System

Save the smarter way



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 MTS Fund

Fund Objective

The objective of Faysal MTS Fund (FMTSF) is to provide competitive returns primarily through investment into MTS market.

Key Benefits

- Will provide you a tool to diversify your investment in MTS market or other similar avenues
- Open end fund structure – Ease of entry & exit
- Economically viable for the investor to act as a financier through MTS Fund
- Relatively low risk compare to any income funds
- Start your investment as low as PKR 5,000/-
- It has the potential to beat inflation in the medium to long term
- Salaried / Non-salaried Investors can avail tax credit as per section 62 of Income Tax Ordinance 2001.
- Competitive return as compare to income funds / bank deposits

FUND INFORMATION

Fund Type	Open Ended
Category	Income Scheme
Stability Rating	"A+" f (PACRA)
Risk Profile	Low
Launch Date	April 8, 2016
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.
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.

Note: Faysal Bank's role is limited to Distributor only

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Rating by VIS
AM2
Very Good Management Quality