

# Faysal Stock Fund

Dont avoid risk, Manage it.



**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 Stock Fund

### Fund Objective

The objective of Faysal Stock Fund (FSF) is to provide capital growth by investing primarily in a diversified pool of equities and equity related investments. so as to diversify fund risk and to optimize potential returns.

### Key Benefits

- Strong investment philosophy
- Ideal investment for long term capital growth
- Experienced professionals with the necessary expertise to manage your money on your behalf
- You can start investing with as little as Rs. 5,000/-
- Ease to invest and withdraw your investment at your convenience
- Well diversified and transparent investment avenue
- No Back end Load
- Salaried / Non-salaried Investors can avail tax credit on their investment under section 62 of Income Tax Ordinance 2001 – subject to holding of investment for 24 months from investment date

### FUND INFORMATION

Fund Type	Open Ended
Category	Equity Scheme
Risk Profile	High
Launch Date	1 March, 2018
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	KSE 100 index
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)