

Faysal Savings Growth Fund

Grow and save the Natural 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 Savings Growth Fund

Fund Objective

To generate competitive returns by investing primarily in debt and fixed income instruments having investments grade credit rating.

Key Benefits

- Encashment without any penalty
- Invest with as low as PKR 5,000/-
- No minimum holding period of investment
- Salaried / Non-salaried Investors can avail tax credit as per section 62 of Income Tax Ordinance 2001.
- Competitive returns as compare to the bank deposit

FUND INFORMATION

Fund Type	Open Ended
Category	Income Scheme
Stability Rating	AA-(f) (PACRA)
Risk Profile	Medium
Launch Date	May 12, 2007
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.
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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