

Faysal Cash Fund

Earn stable returns.



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Faysal Cash Fund

Fund Objective

The Objective of the Fund is to seek maximum possible preservation of capital and a competitive rate of return via investing primarily in money market securities.

Key Benefits

- Stable and competitive returns
- Short term cash parking with high liquidity
- Professional management of your savings
- Maximum preservation of principal investment resulting in lower risk
- Salaried / Non-salaried Investors can avail tax credit as per section 62 of Income Tax Ordinance 2001.

FUND INFORMATION

Fund Type	Open End Fund
Category	Money Market Scheme
Tenure	Perpetual
Risk Profile	Low
Launch Date	January 7, 2021
Benchmark	The benchmark shall be 70% three (3) months PKRV rates + 30% three (3) months average deposit rate of three (3)-AA rated scheduled banks as selected by MUFAP.
Pricing Mechanism	Backward
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	Up to 1% of NAV
Minimum Investment	PKR 5,000
Trustee	Central Depository Company of Pakistan
Auditor	A. F. Ferguson & Co.
Legal Advisor	Mohsin Tayebaly & Co.

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



(Very Good Management Quality)