

Faysal Financial Sector Opportunity Fund

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Financial Sector Opportunity Fund

Fund Objective

Faysal Financial Sector Opportunity Fund (FFSOF) seeks to provide a competitive rate of returns to its investors by investing in money market and debt instruments with major exposure in financial sector instruments.

Key Benefits

- One of the lowest management fee in income fund category (since launch to date)
- No minimum holding period of investment
- Opportunity to invest in diverse pool of fixed income avenues with a significant exposure towards high quality financial sector debt instruments
- Portfolio assets with high credit quality, having minimum instrument rating of AA-
- Invest with as low as PKR 5,000/-
- 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	Income Scheme
Tenure	Prepetual
Risk Profile	Medium
Stability Rating	AA-(f) (PACRA)
Launch Date	05 July, 2013
Benchmark	70% six month rolling average of 6-month KIBOR and 30% average deposit rate of three (3) Banks rated AA- and above.
Pricing Mechanism	Forward
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. 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
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

AM2+
Very Good Management Quality