

Faysal Financial Value Fund

Leading towards financial prosperity



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Risk Disclosure: All investments in mutual fund are subject to market risks. Past performance is not necessarily indicative of future results. The investors are advised in their own interest to carefully read the contents of Offering Document in particular the Investment Policies mentioned in clause 2.1.1 Risk Factors mentioned in clause 2.4 and Warnings in clause 09 before making any investment decision. Use of the name and logo of Faysal Bank as given above does not mean that it is responsible for the liabilities/obligation of Faysal Funds or any investment scheme managed by it.

Faysal Financial Value Fund

Fund Objective

The investment objective of the Fund is to seek long term capital appreciation through investments in equity stock, fixed income, Money Market, bank deposits primarily from the financial sector/segment/industry and any other instrument as defined in Constitutive documents.

Key Benefits

- No minimum holding period of investment
- Proactive portfolio rebalancing to harness optimal sector asset allocation among equity, fixed income & debt asset classes
- Portfolio engineered to manage risk while maintaining liquidity
- Encashment without any penalty
- Invest with as low as PKR 5,000
- Exemption from Zakat on submission of Affidavit
- 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	Sector Asset Allocation Scheme
Tenure	Prepetual
Risk Profile	High
Launch Date	December 27, 2019
Benchmark	Weighted average of KSE 100 Index and 6 Month KIBOR rates and 70% three (3) months PKRV rates + 30% three (3) months average deposit rate of three (3) AA rated scheduled Banks as selected by MUFAP on the basis of actual proportion held by the scheme.
Pricing Mechanism	Forward
Management Fee	0.25%
Front End Load	Up to 3% 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