

Faysal Islamic Cash Fund

Earn regular profits in Halal way



DOWNLOAD APP NOW



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) Risk Factors mentioned in clause (2.6) Taxation Policies mentioned in clause (7) Warnings and Disclaimer in clause (9) 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 Islamic Cash Fund

Fund Objective

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

Key Benefits

- Stable and Halal competitive returns.
- Short term cash parking with high liquidity in a Shariah Compliant manner.
- Professional management of your savings
- Highly liquid investment over short-term period
- No-Lock-in period, withdraw investment at any point without any penalty
- Frequently dividend units distributed into investor's account
- Easy online Redemption & Conversion facility available
- 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	Shariah Compliant Money Market Scheme
Tenure	Prepetual
Risk Profile	Low
Stability Rating	-
Launch Date	August 11, 2020
Benchmark	Three (3) months average deposit rates of three (3) - AA rated Islamic Banks or Islamic windows of Conventional 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.
Shariah Advisor	Mufti Abdul Zahid Farooqi

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

Head Office West Wing, 7th Floor, Faysal House, Sharah-e-Faisal, Karachi, Pakistan.

Karachi - Head Office

U (021) 111329725

T (021) 3865 7868-72

Karachi - PNSC

T (021) 3865 7921/23

Lahore

T (042) 3581 7262

Islamabad

T (021) 3865 7940

Rawalpindi

T (051) 556 2167/74

faysalfunds.com

facebook.com/faysalasset

twitter.com/faysalasset

Rating by VIS

AM2+
Very Good Management Quality