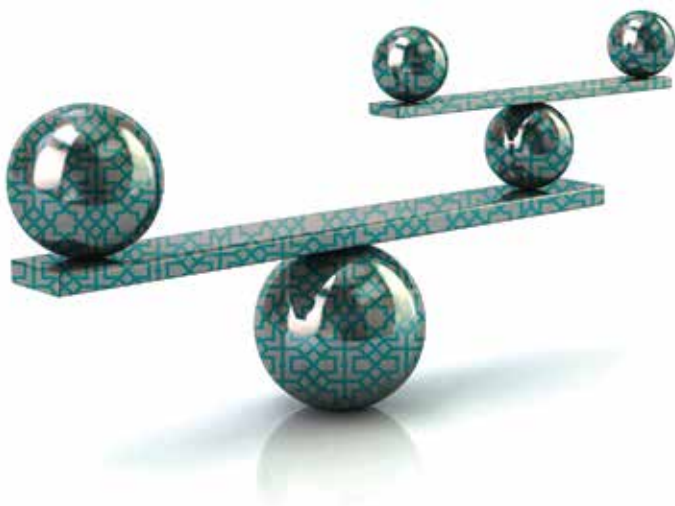


Faysal Islamic Stock Fund

Managing the risk in Halal way



Risk Disclosure: Risk Disclosure: All investments in mutual fund are subject to market risks. The investors are advised in their own interest to carefully read the contents of Offering Document in particular the Investment Policies mentioned in clause () Risk Factors mentioned in clause () and Warnings in clause () 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 Stock Fund

Fund Objective

The investment objective of the fund is to provide long term capital growth by investing primarily in Shariah Compliant listed equity securities, with prudent and professional management.

Key Benefits

- Diversified exposure in Shariah Compliant equities
- Ideal investment for long-term capital growth.
- Earn competitive Halal returns
- Encashment without any penalty
- You can start investing with as little as Rs. 5,000/-
- Avail tax credit as per section 62 of Income Tax Ordinance 2001




FUND INFORMATION

Fund Name	Faysal Islamic Stock Fund
Fund Type	Open Ended
Pricing Mechanism	Forward
Category	Shariah Compliant Equity Scheme
Tenure	Perpetual
Management Fee	Management Company shall be entitled to an accrued remuneration equal to an amount not exceeding 2% of Average Annual Net Assets, within allowed expense ratio limit.
Front End Load	Up to 3%
Back end Load	Nil
Benchmark	KMI -30 Index
Minimum Investment	PKR 5,000/-
Auditor	A.F Ferguson & Co, Chartered Accountant
Trustee	Central Depository Company of Pakistan Limited
Shariah Advisor	Mufti Abdul Zahid Farooqi
Legal Advisor	Mohsin Tayebaly & Co.
Back office Accounting Services	IT Minds Limited

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)