

# Faysal Islamic Savings Growth Fund

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## Faysal Islamic Savings Growth Fund

### Fund Objective

Faysal Islamic Savings Growth Fund an open end mutual fund, seeks to provide maximum possible preservation of capital and a reasonable rate of return via investing in Shariah Compliant money market and debt securities having good credit quality rating and liquidity.

### Key Benefits

- 100% Shariah based Islamic Income Fund
- No minimum holding period of investment
- Encashment without any penalty
- Portfolio assets with good credit quality, having minimum instrument rating of A-
- Fixed Income Frequency option (refer to offering document)
- 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	Shariah Compliant Income Scheme
Tenure	Prepetual
Risk Profile	Medium
Stability Rating	A+(f) (VIS)
Launch Date	June 14, 2010
Benchmark	Six months average deposit rates of three A rated scheduled Islamic Banks or Islamic windows of conventional Banks
Pricing Mechanism	Forward
Management Fee	Management Company shall be entitled to an accrued remuneration equal to an amount not exceeding 1.5% 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.
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

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Rating by VIS

**AM2+**

(Very Good Management Quality)