

Faysal Money Market Fund

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Faysal Money Market Fund

Fund Objective

Faysal Money Market Fund aims to generate competitive returns with minimum risk and enhanced liquidity by investing primarily in short-term government securities, term deposits and money market instruments with weighted average time to maturity of Net Assets not exceeding 90 days.

Key Benefits

- Low credit risk
- No minimum holding period of investment
- Encashment without any penalty
- The fund is CDC eligible and its units can also be used as collateral at the PSX
- 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	Money Market Scheme
Tenure	Prepetual
Risk Profile	Low
Stability Rating	AA (f) (PACRA)
Launch Date	December 13, 2010
Benchmark	70% Three months PKRV rates + 30% three months average deposit rates of three AA-rated scheduled Banks
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. 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



(Very Good Management Quality)