

Faysal Stock Fund

Dont avoid risk, Manage it.



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Faysal Stock Fund

Fund Objective

The objective of Faysal Stock Fund (FSF) is to provide capital growth by investing primarily in a diversified pool of equities and equity related investments. so as to diversify fund risk and to optimize potential returns.

Key Benefits

- Strong investment philosophy.
- Ideal investment for long-term capital growth.
- Experienced professionals with the necessary expertise to manage your money on your behalf.
- You can start investing with as little as Rs. 5,000/-
- Ease to invest and withdraw your investment at your convenience
- Well diversified and transparent investment avenue
- 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	Equity Scheme
Tenure	Prepetual
Risk Profile	High
Launch Date	21 April, 2004
Benchmark	KSE-100 Index
Pricing Mechanism	Forward
Management Fee	Management Company shall be entitled to an accrued remuneration equal to an amount not exceeding 3% of Average Annual Net Assets, within allowed expense ratio limit.
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



(Very Good Management Quality)