

faysalfunds

The Art of Investment

Registered Office: 7th Floor, West Wing, Faysal House, ST-02, Shahrah-e-Faisal, Karachi. **UAN:** (+92-21) 38657800
Email: customerservices@faysalfunds.com **URL:** www.faysalfunds.com

Company Profile

Faysal Funds (Faysal Asset Management Limited) is a subsidiary of Faysal Bank Limited (FBL). FBL is holding 99.99% shares of Faysal Funds. Faysal Funds was incorporated in Pakistan under the Companies Ordinance, 1984 on August 6, 2003 as an unlisted public limited company and is licensed by the Securities and Exchange Commission of Pakistan to carry out asset management and investment advisory services.

Faysal Funds is an Investment Manager that delivers structured and customized professional investment solutions to its domestic and international clientele. Our endeavors are directed towards facilitating our clients with investing in multiple asset categories to diversify risk in a prudent manner, while capitalizing on the ever-shifting financial and real-economy dynamics within Pakistan as well as across international waters to generate that coveted investment alpha.

Board of Directors

Mr. Salman Ahmed Usmani	Chairman
Mr. Osman Asghar Khan	Director
Mr. Tahir Yaqoob Bhatti	Director
Mr. Nadir Rahman	Director
Mr. Syed Muhammad Fraz Zaidi	Director
Mr. Mian Salman Ali	Director
Mr. Khaldoon Bin Latif	Director / Chief Executive Officer

Senior Management

Mr. Ayub Khuhro	Chief Investment Officer
Mr. Faisal Ali Khan	Chief Financial Officer & Company Secretary
Mr. Nafees Malik	Head of Product & Business Development
Mr. Omer Bin Javaid	Chief Distribution Officer
Mr. Khurram Salman	Head of Compliance and Internal Audit

Chief Executive Officer	: Mr. Khaldoon Bin Latif
Total number of funds	: 17
Assets Under Management as of June-2020	: PKR 30.090 billion
AMC Management Quality Rating	: AM2 JCR-VIS (February 18, 2020)
Auditor	: A.F. Fergusons & Co. Chatered Accountants



For the Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2020) PKR millions	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*													
Faysal Money Market Fund (13-12-2010)	AA(f) (P)	5,245	11.16%	10.98%	9.06%	8.39%	8.65%	5.67%	7.14%	5.23%	8.87%	12.57%	131.33%
Open-End Schemes - Income*													
Faysal Savings Growth Fund (12-05-2007)	AA-(f) (P)	2,611	11.05%	11.14%	8.67%	8.81%	12.81%	7.75%	5.99%	4.90%	7.59%	11.67%	136.97%
Faysal Financial Sector Opportunity Fund (05-07-13)	AA-(f) (P)	1,082	-	-	-	9.15%	7.41%	7.08%	5.27%	4.85%	8.81%	12.91%	70.23%
Faysal MTS Fund (11-04-2016)	AA-(f) (P)	1,001	-	-	-	-	-	5.98%	6.14%	5.63%	9.04%	13.04%	46.46%
Faysal Government Securities Fund (16-03-2020)		2,753	-	-	-	-	-	-	-	-	-	10.90%	10.90%
Open-End Schemes - Equity													
Faysal Stock Fund (19-04-2014)		105	9.98%	-4.69%	19.15%	14.69%	19.83%	7.39%	14.30%	-18.31%	-28.24%	4.57%	29.17%
Open-End Schemes - Fund of Funds - CPPI													
Faysal Financial Planning Fund (Faysal Active Principal Preservation Plan) (19-12-2019)		739	-	-	-	-	-	-	-	-	-	6.65%	6.65%
Open-End Schemes - Aggressive Fixed Income*													
Faysal Income & Growth Fund (10-10-2005)	A(f) (P)	773	9.71%	13.55%	9.50%	8.82%	12.14%	9.41%	4.56%	5.15%	7.81%	11.19%	140.01%
Open-End Schemes - Asset Allocation													
Faysal Asset Allocation Fund (05-03-2007)		114	20.59%	-0.02%	20.26%	17.01%	16.16%	-2.46%	4.67%	-21.64%	-20.96%	1.83%	26.89%
Faysal Financial Value Fund (30-12-2019)		1,692	-	-	-	-	-	-	-	-	-	6.57%	6.57%
Open-End Schemes - Shariah Compliant Money Market*													
Faysal Halal Amdani Fund (10-10-2019)		6,600	-	-	-	-	-	-	-	-	-	11.75%	11.75%
Open-End Schemes - Shariah Compliant Income*													
Faysal Islamic Savings Growth Fund (14-06-2010)	A+(f) (J)	2,241	10.33%	11.24%	8.28%	7.65%	8.22%	5.50%	5.30%	4.42%	7.85%	10.67%	114.37%
Open-End Schemes - Shariah Compliant Equity													
Faysal Islamic Dedicated Equity Fund (03-01-2020)		-	-	-	-	-	-	-	-	-	-	-20.97%	-20.97%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI													
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan III) (30-03-2020)		1,250	-	-	-	-	-	-	-	-	-	1.88%	1.88%
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan II) (27-09-2019)		1,088	-	-	-	-	-	-	-	-	-	3.28%	3.28%
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan) (09-07-2019)		962	-	-	-	-	-	-	-	-	-	5.39%	5.39%
Open-End Schemes - Shariah Compliant Asset Allocation													
Faysal Islamic Asset Allocation Fund (09-09-2015)		1,834	-	-	-	-	-	-4.02%	23.04%	-19.77%	-19.46%	10.89%	-15.38%

*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

