

faysalfunds

The Art of Investment

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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. Khaldoon Bin Latif	Chief Executive Officer
Mr. Ayub Khuhro	Chief Investment Officer
Mr. Faisal Ali Khan	Chief Financial Officer
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	: 24
Assets Under Management as of June-2021	: PKR 61.966 billion
AMC Management Quality Rating	: AM2 JCR-VIS (February 18, 2020)
Auditor	: A.F. Fergusons & Co. Chartered Accountants

FAYSAL FUNDS

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2021) PKR millions	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*														
Faysal Money Market Fund (13-12-2010)	AA(f) (P)	Low	7,658	10.98%	9.06%	8.39%	8.65%	5.67%	7.14%	5.23%	8.87%	12.57%	6.89%	122.44%
Faysal Cash Fund (22-12-2020)		Low	104	-	-	-	-	-	-	-	-	-	5.62%	5.62%
Open-End Schemes - Income*														
Faysal Savings Growth Fund (12-05-2007)	AA-(f) (P)	Medium	2,431	11.14%	8.67%	8.81%	12.81%	7.75%	5.99%	4.90%	7.59%	11.67%	6.47%	127.19%
Faysal Financial Sector Opportunity Fund (05-07-13)	AA-(f) (P)	Medium	896	-	-	9.15%	7.41%	7.08%	5.27%	4.85%	8.81%	12.91%	6.77%	81.75%
Faysal MTS Fund (11-04-2016)	AA-(f) (P)	Medium	5,461	-	-	-	-	5.98%	6.14%	5.63%	9.04%	13.04%	8.02%	58.20%
Faysal Government Securities Fund (16-03-2020)		Low	1,052	-	-	-	-	-	-	-	-	10.90%	6.80%	18.44%
Open-End Schemes - Equity														
Faysal Stock Fund (19-04-2014)		High	2,425	-4.69%	19.15%	14.69%	19.83%	7.39%	14.30%	-18.31%	-28.24%	4.57%	81.45%	113.09%
Open-End Schemes - Fund of Funds - CPPI														
Faysal Financial Planning Fund (Faysal Active Principal Preservation Plan) (19-12-2019)		Medium	565	-	-	-	-	-	-	-	-	6.65%	19.83%	27.80%
Open-End Schemes - Aggressive Fixed Income*														
Faysal Income & Growth Fund (10-10-2005)	A(f) (P)	Medium	1,101	13.55%	9.50%	8.82%	12.14%	9.41%	4.56%	5.15%	7.81%	11.19%	6.81%	133.66%
Open-End Schemes - Asset Allocation														
Faysal Asset Allocation Fund (05-03-2007)		High	322	-0.02%	20.26%	17.01%	16.16%	-2.46%	4.67%	-21.64%	-20.96%	1.83%	92.39%	102.46%
Faysal Financial Value Fund (30-12-2019)		High	1,869	-	-	-	-	-	-	-	-	6.57%	9.53%	16.72%
Open-End Schemes - Shariah Compliant Money Market*														
Faysal Halal Amdani Fund (10-10-2019)		Low	10,300	-	-	-	-	-	-	-	-	11.75%	6.76%	19.30%
Faysal Islamic Cash Fund (11-08-2020)		Low	11,351	-	-	-	-	-	-	-	-	-	6.95%	6.95%
Open-End Schemes - Shariah Compliant Income*														
Faysal Islamic Savings Growth Fund (14-06-2010)	A+(f) (J)	Medium	4,014	11.24%	8.28%	7.65%	8.22%	5.50%	5.30%	4.42%	7.85%	10.67%	6.75%	107.42%
Open-End Schemes - Shariah Compliant Equity														
Faysal Islamic Dedicated Equity Fund (03-01-2020)		High	-	-	-	-	-	-	-	-	-	-20.97%	47.23%	16.35%
Faysal Islamic Stock Fund (24-07-2020)		High	745	-	-	-	-	-	-	-	-	-	40.73%	40.73%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI														
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan III) (30-03-2020)		Medium	1,272	-	-	-	-	-	-	-	-	1.88%	21.33%	23.61%
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan IV) (24-07-2020)		Medium	441	-	-	-	-	-	-	-	-	-	14.03%	14.03%
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan V) (15-10-2020)		Medium	1,017	-	-	-	-	-	-	-	-	-	10.50%	10.50%
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VI) (29-12-2020)		Medium	1,481	-	-	-	-	-	-	-	-	-	5.69%	5.69%
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VII) (16-04-2021)		Medium	3,099	-	-	-	-	-	-	-	-	-	1.98%	1.98%
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan II) (27-09-2019)		Medium	930	-	-	-	-	-	-	-	-	3.28%	20.75%	24.71%
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan) (09-07-2019)		Medium	766	-	-	-	-	-	-	-	-	5.39%	16.55%	22.83%
Open-End Schemes - Shariah Compliant Asset Allocation														
Faysal Islamic Asset Allocation Fund (09-09-2015)		High	2,665	-	-	-	-	-4.02%	23.04%	-19.77%	-19.46%	10.89%	8.33%	-8.34%

***Annualized**

(J) - JCR-VIS

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited