

AL Habib Islamic Cash Fund

Investment Objective

The investment objective of the Fund is to provide its unit-holders optimum return from a shariah compliant portfolio of low risk and short duration assets while being highly liquid.

Investment Strategy

The Fund aims to provide Halal stream of stable returns to its investors by investing in short term highly rated Shariah Compliant investment avenues.

General Information

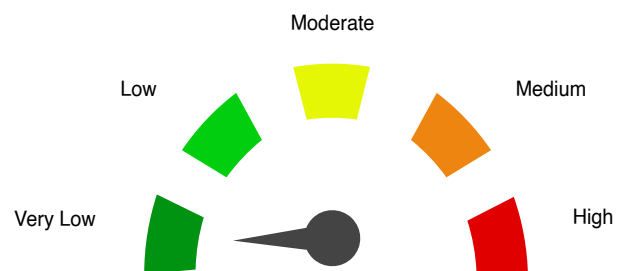
Fund Type	Open Ended
Fund Category	Shariah Compliant Money Market
Benchmark	Three months average deposit rate of three AA rated Islamic Banks or Islamic windows of conventional banks as selected by MUFAP.
Fee Structure	Management Fee: 10% of the annual gross earnings of the scheme, which shall be within allowed expense ratio limit.
Front End Load	Up to 3% of NAV, Waivable at the discretion of the Management
Back End Load	0%
Trustee	Central Depository Company of Pakistan Limited
Shariah Advisor	Dr. Mufti Ismatullah
Auditor	EY Ford Rhodes, Chartered Accountants
Pricing	Backward
Tax Deduction	As per applicable law

Main Benefits

- Stable Halal returns
- Frequently dividend Units distributed into Investor's Account
- Professional Management of your savings
- High Liquidity - Same day redemption
- Maximum preservation of Investment
- No Lock in period. Withdrawal without any Penalty
- Tax Benefit as per section 62 of Income tax Ordinance 2001
- Units can be pledged against financing facility

Risk Profile

The Riskometer displays the risk involved in the Fund



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