

Pak Qatar Asan Munafa Plan

An Open Ended Mutual Fund

It includes Shariah Compliant Money Market Securities with a minimum eligible rating of AA. The fund will not invest in any security exceeding six months of maturity

Fund Type & Category	Open End, Shariah Compliant Money Market Scheme
Launch Date	October 03 , 2022
Asset Under Management	162 MN (As of 31 st December, 2022)
Benchmark	Three (3) months' Deposit rates of three (3), Double A ("AA") rated and above, Islamic Banks (or Islamic windows of qualifying Commercial Banks)
Fund Stability Rating	AA (With Stable Outlook) Rating by PACRA
Risk Profile	Very Low
Pricing Mechanism	Forward
Trustee	Central Depository Company of Pakistan
Auditor	Yousuf Adil, Chartered Accountants (Affiliate with Deloitte)

Product Niche

- Higher return than traditional saving accounts
- Complimentary Takaful Cover
- Investment in high-quality money market instruments with issue or entity rating of minimum 'AA'
- Protected by Central Depository Company of Pakistan as custodian
- Yearly Distribution of Income (Cash Dividend)
- No minimum holding period