

# ISLAMIC STOCK FUND



Plan your dreams  
for a wealthy future!

# Pak-Qatar Islamic Stock Fund (PQISF)

## About the Fund

Pak-Qatar Islamic Stock Fund (PQISF) primarily invests in securities listed in KMI-30 Index. This scheme offers an opportunity to maximize the growth potential of your savings in a Shariah Compliant manner over the long-term by investing your money in shariah compliant scripts of the stock market.

## Investment Objective:

Pak-Qatar Islamic Stock Fund (PQISF) aims to provide a secure source of savings and regular income after retirement to the Participants

## Key Benefits

- 100% Shariah-based Islamic Stock Fund, ensuring Halal returns.
- Life Takaful Coverage \*.
- No minimum holding period of investment.
- Encashment without any charge.
- Ideal investment for long-term capital growth.
- Experienced professionals with the necessary expertise to manage your money on your behalf.
- Well diversified and transparent investment avenues.

## Value-added Benefits\*

- Additional life takaful Benefit
- Health Takaful
- Accidental Takaful
- House Takaful
- Travel Takaful

\* Value added benefits has been arranged from Takaful company at discounted rates. Terms and conditions apply, please read Annexure 'E' of the offering document for value-added benefits.

## Who Should Invest

This plan is best for those investors who prefer:

- Long-term wealth creation solution
- A diversified equity fund that aims for capital appreciation by investing in Shariah-compliant equity securities
- High risk and return potential

## Product Overview

<b>Category</b>	Open-end Islamic Stock Fund
<b>Fund Name</b>	Pak-Qatar Islamic Stock Fund (PQISF)
<b>Date of Inception</b>	22nd September 2022
<b>Fund Objective</b>	To generate long-term capital growth through actively managing a portfolio in accordance with the Shariah Compliant Islamic Equity Category
<b>Fund Structure</b>	<i>Wakalah tul Istismar</i> Based Fund
<b>Minimum Contribution</b>	To open an account is PKR. 1,000/- Subsequent investment of PKR 500/-
<b>Risk Profile</b>	High
<b>Benchmark</b>	KMI 30 Index
<b>Lock-in Period</b>	No lock-in period
<b>Eligibility</b>	Pakistani nationals over the age of 18 years holding a valid CNIC or NICOP
<b>Contribution Frequency</b>	As desired by the participant.
<b>Additional Takaful Coverage</b>	Refer Annexure 'E' of the Offering document
<b>Management Fee</b>	Up to 3% p.a. on average Net Asset of each Sub-Fund
<b>Entry Load</b>	Up to 3% on all Contributions
<b>Fund Manager</b>	Pak-Qatar Asset Management Company
<b>Auditors</b>	Yousuf Adil, Chartered Accountants
<b>Trustee</b>	Central Depository Company of Pakistan (CDC)

## About Pak Qatar Asset Management

Pak-Qatar Asset Management Company Limited (PQAMCL) is a technologically advanced asset management company in Pakistan with a vision to “improve people’s lifestyles through right investments with Riba-free returns”. With our expertise, we offer our valued customers the best-in-class investment solutions, mutual funds, and investment advisory services.

PQAMCL was incorporated in 2021 and is a part of the Pak-Qatar Group, which comprises of Pak-Qatar Family Takaful Limited (PQFTL), Pak-Qatar General Takaful Limited (PQGTL), and Pak-Qatar Investment Limited (PQIL). The Group has been operating in Pakistan since 2006 and has a rich and diverse experience of more than 17 years in providing protection and investment solutions through Takaful. PQAMCL is registered with and supervised by, the Securities and Exchange Commission of Pakistan (SECP). A qualified Shariah Scholar certifies all products and operations for Shariah compliance.

With our team of experienced professionals, we have in our repertoire an array of product offerings best suited to cater to your financial and capital market needs making it a mutually beneficial relationship built on trust and care.



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