

PAK-QATAR
ASSET MANAGEMENT

Today, for a Better Tomorrow

پاک قطر

پاک قطر
ایسیٹ مینجمنٹ

آج، ایک بہتر کل کے لیے

ASAAN MUNAFI PLAN



Sarmaya laggo
Munafa barhao!

UAN: 111-PQAMCL (772-625)

www.pqamcl.com

Pak-Qatar

Asaan Munafa Plan (PQAMP)

About the Fund

Pak Qatar Asan Munafa Plan (PQAMP) , under Shariah Compliant Money Market category, provides investors of a low risk, high liquidity profile with maximum preservation of capital and generating Halal returns thereon.

Investment Objective:

Pak Qatar Asan Munafa Plan (PQAMP) aims on generating competitive return while ensuring maximum possible preservation of capital by investing in low risk and liquid Shariah Compliant instruments such as sukuk in accordance with Shariah Compliant Islamic Money Market Category.

Key Benefits

- 100% Shariah-based Islamic Money Market Fund.
- No minimum holding period of investment
- Encashment without any penalty
- Portfolio assets comprises good credit quality, a minimum instrument with minimum rating of AA for retail investor

Value-added Benefits*

- **Life Takaful Benefit:** For High Net Worth, on a minimum investment balance of PKR 100,000/-, a takaful cover of one multiple subject a maximum ceiling of PKR 5,000,000/- (Five Million Only)
- On a discounted offer from a Group Takaful operator PQAMC offers the following optional benefits subject to minimum investment size of PKR 500,000:
 - o Extended Life Takaful Coverage
 - o Accidental Takaful Coverage
 - o Health Takaful Benefit
 - o Travel Takaful
 - o Motor Takaful @1.35%

**Terms and conditions apply, please read the Offering Document with regards to the details of all the value-added benefits as outlined in Annexure E for respective takaful coverage, available at PQAML website: www.pqamcl.com*

Who Should Invest

This plan is best for those investors who prefer

- Protection of investments from stock market volatility, while seeking diversification to the overall investment portfolio
- Long-term regular Halal income solution

Product Overview

Category	Open-end Islamic Money Market Fund
Fund Name	Pak Qatar Asan Munafa Plan (PQAMP)
Date of Inception	3rd October 2022
Fund Objective	Focus on generating competitive return while seeking maximum possible preservation of capital by investing in low risk and liquid Shariah Compliant instruments in accordance with Shariah Compliant Islamic Money Market Category
Minimum Contribution	To open an account is PKR. 1,000/- Subsequent investment of PKR 1,000/-
Risk Profile	Very Low
Lock-in Period	No lock-in period
Takaful Contribution	Complementary Life Takaful covers of one multiple of investment subject to a cap of PKR5,000,000/- subject to a minimum investment of PKR 100,000/-.
Optional Benefits	PQAMC is under agreement with a Takaful Operator offers optional takaful benefits subject to a minimum investment ticket of PKR 500,000 subject to terms of Takaful Operator.
Management Fee	Up to 1.00% of daily Net Asset Value (NAV)
Front End Load	Up to 3.00%
Back End Load	Up to 3.00%
Asset Manager	Pak-Qatar Asset Management Company Limited
Trustee	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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