

AM2 / AM2+

Rated by PACRA with
Positive outlook

Rated by VIS with
Stable outlook



PAK-QATAR
ASSET MANAGEMENT

Pak-Qatar Islamic Cash Fund

CASH PLAN

AA Rated by PACRA with **Stable** outlook



Lets Sort Money out



PAK-QATAR
GROUP

111-PQAMCL (772-625) | info@pqamcl.com | www.pqamcl.com

Pakistan's Premier and Pioneer Islamic Financial Services Group

About the Fund

Pak-Qatar Islamic Cash Fund is a shariah-compliant Money Market category investment solution which provides investors of a low risk, high liquidity profile with maximum preservation of capital having Halal returns.

Investment Objective:

Pak-Qatar Cash Plan (PQCP) aims to 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.

Key Benefits

- 100% Shariah-based Islamic Income Fund.
- No minimum holding period of investment.
- Encashment without any penalty.
- Portfolio assets comprises good credit quality, a minimum instrument with minimum rating of A for Corporates & High Net Worth investor.

Who Should Invest

This plan is best for those investors who prefer

- Principle Preservation & Competitive and Halal Returns
- Liquidity Management Solution



Product Overview

Category	Open-end Islamic Money Market Fund
Fund Name	Pak Qatar Cash Plan (PQCP)
Date of Inception	3rd October 2022
Duration (Perpetual / Fixed Maturity)	Perpetual
Minimum Contribution	Rs. 1,000/-, Rs.500/- thereafter
Risk Profile	Very Low
Lock-in Period	No lock-in period
Management Fee	Up to 1.25% of daily Net Asset Value (NAV)
Front End Load	Up to 3.00%
Asset Manager	Pak-Qatar Asset Management Company Limited
Trustee	Central Depository Company of Pakistan (CDC)



Shariah Advisors

You can be rest assured that our products and services are regulated and monitored by a team of Shariah Advisors comprising of the following world-renowned scholars:

- ▶ Mufti Dr. Muhammad Zubair Usmani (Shariah Advisor)
- ▶ Mufti Muhammad Shakir Siddiqui (Shariah Advisor)

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.

About Pak-Qatar Group

Pak-Qatar Group stands as a trailblazer in Pakistan's Islamic financial services industry, offering a diverse range of Shariah-compliant solutions. Rooted in Islamic values and driven by excellence, the Group's trusted entities - Pak-Qatar Investments, Pak-Qatar Asset Management, Pak-Qatar Family Takaful, Pak-Qatar General Takaful, Sharq Trading and Merchandising Limited, and the Pak-Qatar Care Foundation - work in synergy to provide ethical and innovative financial services, empowering individuals and businesses across the nation. The Group champions excellence, integrity, and trust to reshape the country's Islamic financial ecosystem.

Head Office

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