

**AM2+ / AM2**

Rated by VIS with  
**Stable** outlook

Rated by PACRA with  
**Positive** outlook

Pak-Qatar Islamic Cash Fund

پاکستان  
QATAR

PAK-QATAR  
ASSET MANAGEMENT

# DAILY DIVIDEND PLAN

**AA** Rated by PACRA with **Stable** outlook



## Liquidity in Hands

پاکستان  
QATAR  
PAK-QATAR  
GROUP

Pakistan's Premier and Pioneer Islamic Financial Services Group

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## 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 Daily Dividend Plan (PQDDP) 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

## Key Benefits

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

## Who Should Invest

This plan is best for those investors who prefer

- Liquidity Management



## Product Overview

<b>Category</b>	Open-end Islamic Money Market Fund
<b>Fund Name</b>	Pak-Qatar Daily Dividend Plan (PQDDP)
<b>Date of Inception</b>	3rd October 2022
<b>Duration (Perpetual / Fixed Maturity)</b>	Fixed Maturity (30th Nov, 2026)
<b>Minimum Contribution</b>	Rs. 1,000,000/-, Rs. 1,000/- thereafter
<b>Risk Profile</b>	Very Low
<b>Management Fee</b>	Up to 1.25% of daily Net Asset Value (NAV)
<b>Front End Load</b>	Up to 3.00%
<b>Asset Manager</b>	Pak-Qatar Asset Management Company Limited
<b>Trustee</b>	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.



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