

## Askari High Yield Scheme

### Funds Information

Fund Objective	The objective of the Fund is to provide investors an opportunity to make competitive returns from fixed income securities while targeting a portfolio duration of six months.
Type of Scheme	Open-end
Nature of Scheme	Aggressive Fixed Income Scheme
Inception Date	01-Dec-05
Benchmark	90% twelve (12) months KIBOR + 10% twelve (12) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP
Dealing Day/cut off time	Mon – Fri / 9:00 am to 4:30 pm
Pricing Mechanism	Forward
Minimum Investment	PKR 5,000
Front end load	2.00%
Back end load	0.00%
Selling & Marketing Expenses	Up to 0.4% per annum

Management Fee 1.50 % p.a

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Auditor S.M. Suhail & Company

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Trustee Central Depository Company of  
Pakistan Ltd.

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Registrar POAMCL (In House)

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Listing Pakistan Stock Exchange

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Risk Profile of the Fund

AMC Rating "AM3++" with Stable  
Outlook by PACRA as on 13-Sept-24

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Fund Stability Rating A(f) by PACRA as on 16-May-25

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Risk Profile of Fund Medium

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Risk of Principle Erosion Principle at Medium Risk

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