AKD اگریسیو انکم فنڈ (اگریسیو انکم)

سرمایہ کاری کی حکمت عملی

- AKD اگریسیو انکم فنڈ (AKDAIF) ایک مخصوص فنڈ ہے جو بنیادی طور پر مقررہ آمدنی کی سیکورٹیز اور ذرائع پر مرکوز ہوتا ہے
- AKDAIF کا مقصد انویسٹرز کو مقررہ آمدنی کی سیکورٹیز/ذرائع کے مختلف نوعیت کے پورٹ فولیوز میں سرمایہ کاری کے آسان طریقے فراہم کرنا ہے جس سے مستقل منافع حاصل ہو۔ جب کہ یہ طویل مدت سے متعلق خدشات کو بھی کم سے کم رکھتا ہے

فنڈ کی نمایاں خصوصیات

- یہ سرمایہ کاری پر موجودہ آمدنی پیدا کرتا ہے ساتھ ساتھ منی مارکیٹ اور مقررہ آمدنی کے ذرائع کے مختلف نوعیت کے پورٹ فولیو میں سرمایہ کاری کے ذریعے capital appreciation کے مواقع برقرار رکھتا ہے

یہ فنڈ مختلف نوعیت کی سیکورٹیز کے پورٹ فولیوز میں سرمایہ کاری کرتا ہے جن میں شامل ہیں:

- تمام سرکاری سیکیورٹیز/سورین سیکیورٹیز جیسا کہ T-Bills، PIBs، TFC، سکوک وغیرہ
- مقررہ آمدنی کے اجتماعی قرضہ کی سیکورٹیز
- بینک (بینکوں) کے ڈپازٹس
- clean پلیسمنٹ
- Reverse REPO ٹرانزیکشن
- سرمایہ کاری اور ڈپازٹ کے سرٹیفکیٹ
- کمرشل پیپرز
- مارجن ٹریڈنگ (MTS)
- SECP سے تصدیق شدہ دیگر تمام سیکیورٹیز میں وقتاً فوقتاً۔

Company/Fund Achievements

Presented By	Award
Thomson Reuters Lipper	Top Performing Asian Equity Fund in 2012- Golden Arrow Selected Stocks Fund Limited, 5th in the world (CY12 Return-105.29%)
Thomson Reuters Lipper	2nd in Asia and 6th in the world in 2012- AKD Opportunity fund (CY12 Return-95.6%)
Pakistan Stock Exchange Limited	Top 25 Companies award for the year 2013 & 2014 to Golden Arrow Selected Stock Fund Limited
World Finance Investment Management Awards By World News Media Ltd	Best Investment Management Company 2013 to AKD Investment Management Limited
Pakistan Stock Exchange Limited	Top 25 Companies award for the year 2017 to Golden Arrow Selected Stock Fund Limited

For further details, visit us at:

Head Office - Karachi:

AKD Investment Management Ltd.
216-217 2nd Floor,
Continental Trade Centre, Block 8,
Clifton, Karachi.
UAN: 021-111-253-465
Fax: 021-35303125

Lahore Branch:

Plaza # 250, 2nd Floor, Phase IV,
Block FF, DHA, Lahore Cantt.
Contact: 0333-0342762-4

AKD Investment Management Ltd.
Asset Manager Rating
AM3++by PACRA

AKD
AGGRESSIVE INCOME FUND

AKDAIF
PARTNER WITH AKD
PROFIT FROM THE EXPERIENCE

ABOUT AKD INVESTMENT MANAGEMENT LIMITED.

AKD Investment Management Limited (AKDIML) was incorporated in 2004 as an unlisted public limited company under companies' ordianance 1984. AKDIML has obtained licensed by the Securities and Exchange Commission of Pakistan to provide investment advisory and asset management services under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003

AKDIML with a renowned forte of managing equities offers a wide range of products that cater to all risk profiles and employs professionals with experience of the Capital Markets. Our Eight Open end funds covering diversified investment avenues from aggressive income, money market, equity scheme, Shariah complaint equity index tracking to discretionary / non-discretionary portfolio management. AKDIML cater to all types of clients with varying investment needs.

Benefits of investing with AKD investment management Ltd.

- Mutual funds offer an opportunity for individual and institutional investors to invest in diversified and professionally managed portfolios depending on their risk profiles
- Reduced risk than investing individually
- Diversification
- Easily redeemable / encashable
- In-built risk mitigating features

AKD Aggressive Income Fund (Aggressive Income)

Investment Strategy

- AKD Aggressive Income Fund (AKDAIF) is a dedicated fund that focuses primarily on fixed income securities and instruments.
- The objective of AKDAIF is to offer investors a convenient vehicle to invest in a diversified portfolio of fixed income securities/instruments that provide consistent return while minimizing the risks associated over the longer term

Fund Highlights

- It aims to generate current income on investments while maintaining the prospects of capital appreciation by investing in a diversified portfolio of money market and fixed income instruments

The fund shall invest in a portfolio of diverse securities including:

- All Government Securities/Sovereign Securities (i.e, T-billd, PIB's, TFC, Sukkuks, etc.)
- Fixed Income corporate debt securities
- Deposits with Bank(s)
- Clean Placements
- Reverse REPO transactions / Spread transactions
- Margin Trading (MT's)
- Certificate of Investments and Deposits
- Commercial Papers
- Any other securities as allowed by the SECPP from time to time

Fund Name	AKD AGGRESSIVE INCOME FUND (AKDAIF)
Fund Category	Aggressive Fixed Income
Investment Manager	AKD Investment Management Limited
Launch Date	March 2007
Fund Rating	A+(f) by PACRA
Benchmark	1 Year KIBOR
Management fee	1.70%
Front-end Load	1%
Back-end Load	Nill
Pricing Mechanism	Forward Pricing
Trustee	Central Depository Company of Pakistan
Risk Profile	Medium
Minimum Investment	Rs. 1000
Risk of Principle Erosion	Principle at Medium Risk

FAQ's

1. What is a Mutual Fund?

An investment vehicle that is made up of a pool of funds collected from investors for the purpose of investing in various asset classes, including stocks, bonds, money market instruments, etc.

2. What is NAV?

The value of a unit of the mutual fund, known as the net asset value per unit (NAV), is calculated by dividing net value of assets by the number of units issued and currently outstanding. Buying and selling into funds is done on the basis of NAV-related prices.

3. What is Front-end & Back-end Load?

A mutual fund often charges an entry and/or it fee. These are also referred to as sales load. The proceeds of such charges/load help AMC to market the fund and cover distribution costs.

- Front-end load is a charge when investors purchase units
- Back-end load is a charge when investors redeem/sell their units

AKD Funds currently have no back-end (0%) loads

4. How and when is the profit & return on my investment calculated?

Redemption: Account holders can realize their gains by redeeming/ selling their units to the asset manager. Any capital gain on investment is subject to tax basedon their investment period.

Dividends: The Asset Management Company declares (if applicable) a payoff to the unit holder from its periodical earnings.

Cash Dividend: Pay-out will be subject to a withholding tax.

Bonus Dividend: Bonus will be subject to a withholding tax.

5. How do I know the status or position of my units?

- You can view your online statement by using your user Id/password at AKDIML's Website www.akdinvestment.com
- You can visit AKDIML's office to get your recent account statement
- You can avail the periodic account statement correspondence service (monthly, quarterly, semi annual and annual)
- You can also view your acount statement through the AKDIML application

6. From where can I get the forms?

Account Opening and Purchase of Unit Forms are available at AKDIML's website www.akdinvestment.com. You can also get these forms from our Registered Office and branches.