سرمایہ کاری کی حکمت عملی

- اے کے ڈی اسلامی حصص اثاثہ کا مطمع نظر یہ ہے کہ حصص بازار میں سرمایہ کاری سے نسبتاً بہتر منافع حاصل ہو۔ طویل المیعادی سرمایہ کاری میں بہترین منافع اور منافع کی بڑھوتی میں اپنے طے کردہ میعاد سے بھی سبقت لے جائے۔

مقاصد

- اے کے ڈی اسلامی حصص اثاثہ کا مقصد شریعت کے مطابق کاروبار حصص کی مختلف حکمت عملی اور تدابیر کے ذریعے سرمایہ کاری ہے جس سے بنیادی اثاثہ بھی بڑھ جائے اور منافع بھی یقینی ہو۔

فنڈ کی نمایاں خصوصیات

- حصص اثاثہ اسلامی کا کاروباری اداروں سے تعاون جن میں ترقی کے روشن امکانات اور رقم کی روانی مستحکم ہو۔،
- اپنی بہترین اور بروقت کارگزاری سے حصص بازار میں سبقت۔

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:

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216-217 2nd Floor,
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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

ISLAMIC DAILY DIVIDEND FUND

Kyun ke حلال mai Barkat hai

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
- Reduced risk than investing individually
- Diversification
- Easily redeemable / encashable
- In-built risk mitigating features

Al-Hilal
Shariah Advisors

Al Hilal Shariah Advisors is a private limited company providing shariah advisory services to Islamic financial institution. Al Hilal has appointed a Shariah supervisory board headed by Mufti Irshad Ahmed Aijaz Sahab and consist of renowned Islamic Scholars from various schools of thoughts.

AKD Islamic Daily Dividend Fund

Fund Objective

- The objective of AKD Islamic Daily Dividend Fund (AKDIDDF) is to provide a competitive return in the form of daily dividend by investing in low risk and highly liquid Shariah Compliant money market instruments. The Fund will exclusively invest in highly secure ('AA' and above) short-term debt instruments such that the weighted average maturity of its net assets will stay below 90

Fund Key benefits

- **Shariah Compliant investment avenue with competitive returns**
- **Extremely Liquid Investment with no Lock-in period or penalty. Investments and Withdrawals can be done at any time**
- **Dividend Payout on a daily basis**
- **Professional Investment Management**
- **Convenience and Flexibility**

Regulatory Protection and Protection through Trustee

Fund Name	AKD ISLAMIC DAILY DIVIDEND FUND
Fund Category	Shariah Compliant Money Market Scheme
Investment Manager	AKD Investment Management Limited
Launch Date	17 February 2023
Fund Rating	AA(f) by PACRA
Benchmark	Three (3) months average deposit rates of Three (3) AA rated Scheduled Islamic Banks or Islamic Banking windows of Conventional Bank as selected by MUFAP.
Management fee	Up to 1% of Net Asset per annum
Fund Manager	Mr. Danish Aslam
Leverage	Nil
Pricing Mechanism	Backward Pricing
Risk Profile	Low
Risk of Principal Erosion	Principal at Low Risk
Trustee	Central Depository Company of Pakistan Limited
Shariah Advisor	Al Hilal Shariah Advisors
Sales Load	Nil
Auditors	Yousuf Adil Chartered Accountants

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.

- 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

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.