

# AKD اپرچونٹی فنڈ (ایکویٹی)

## سرمایہ کاری کی حکمت عملی

- AKDITF ٹریڈر فنڈ ہے جو KSE 100 Index کے اتار چڑھاؤ کے مطابق کام کرتا ہے
- یہ فنڈ سرمایہ کاروں کو آپریٹ کرنے کے کم اخراجات اور Low portfolio turnover فراہم کرتا ہے
- یہ پاکستان اسٹاک ایکسچینج KSE 100 Index کی کمپنیوں میں سرمایہ کاری کرتا ہے اور اعلیٰ معیار کے مختلف النوع ذرائع پیش کرتا ہے

## فنڈ کی نمایاں خصوصیات

- AKDITF انڈسٹری کا واحد ٹریڈنگ فنڈ ہے جو KSE 100 Index کو 85% تک مماثلت کرتا ہے
- KSE 100 Index انڈیکس کی جامع ریلیکیشن کے لیے سرمایہ کاری کے وزن کا تعین کیا جاتا ہے

## 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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Disclaimer: All Investments in mutual fund are subject to market risks. Past performance is not necessarily indicative of the future results. Please read the Offering Document to understand the investment policies and the risks involved.

میوچل فنڈز میں سرمایہ کاری کے نتائج مارکیٹ کے حالات پر منحصر ہیں۔ یہ ضروری نہیں کہ مستقبل کے نتائج گزشتہ کارکردگی کے مطابق ہوں۔ سرمایہ کاری کی پالیسیوں اور رسک کو بخوبی سمجھنے کے لیے آفرنگ دستاویزات کا مطالعہ کیجیے



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

# AKD

INDEX TRACKER FUND

# AKDITF

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' ordinance 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 Index Tracker Fund (Equity)

### Investment Strategy

- AKD Index Tracker Fund (AKDITF) is a tracker fund, which aims to replicate the movement of KSE-100 index upto 85% accuracy
- Provide investors with low operating expenses and low portfolio turnover
- Invests in the KSE-100 Index companies in Pakistan Stock Exchange providing high quality diversification instrument

### Fund Highlights

- AKDITF is the only KSE-100 Index Tracker Fund in the industry, with upto 85% accuracy return to the benchmark
- Investments are assigned market weight to accuracy replicate the KSE-100 Index

| Fund Name                 | AKD INDEX TRACKER FUND (AKDITF)         |
|---------------------------|-----------------------------------------|
| Fund Category             | Index Tracker                           |
| Investment Manager        | AKD Investment Management Limited       |
| Launch Date               | October 2005                            |
| Benchmark                 | KSE-100 Index                           |
| Management fee            | 1%                                      |
| Front-end Load            | 1%                                      |
| Back-end Load             | Nil                                     |
| Pricing Mechanism         | Forward Pricing                         |
| Trustee                   | Central Depository Company of Pakistan. |
| Risk Profile              | High                                    |
| Minimum Investment        | Rs. 1000                                |
| Risk of Principle Erosion | Principle at High 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 based on 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](http://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 account 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](http://www.akdinvestment.com). You can also get these forms from our Registered Office and branches.