

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



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

GOLDEN ARROW

STOCK FUND

GASF

PARTNER WITH AKD

PROFIT FROM THE EXPERIENCE

سرمایہ کاری کی حکمت عملی

- سرمایہ کاری کی منظم اور متوازن حکمت عملی جس کا مد نظر ان اداروں کی ہم آہنگی ہے جو مستحکم منافع اور منافع میں اضافہ کو یقینی بنا سکیں۔

فنڈ کی نمایاں خصوصیات

- بنیادی طور پر مستحکم اداروں میں رقم کی سرمایہ کاری کے نتیجے میں CAPITAL APPRECIATION کے امکانات۔
- موقع کا بہترین اور یقینی فائدہ اٹھانے کے لیے سرمایہ کی رقم کی راس المال میں گردش۔

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

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 compliant 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

GOLDEN ARROW STOCK Fund (Equity) (Formerly: Golden Arrow Selected Stocks Fund Limited)

Investment Strategy

- Disciplined and balance fund management strategy focusing on fundamentally strong companies offering deep-value, coupled with few cherry-picked growth companies

Fund Highlights

- The Fund invests in fundamentally strong companies with growth prospects in the long term perspective
- The Fund seeks to better manage volatility in the capital markets and take advantages of potential opportunities

Fund Name	Golden Arrow Stock Fund (GASF)
Fund Category	Equity
Investment Manager	AKD Investment Management Limited
Launch Date	May 1983
Fund Rating	3 Star (1 Year), 3 Star (3 Year), 4 Star (5 Year) PACRA
Benchmark	KSE-100 Index
Management fee	3%
Front-end Load	Upto 3%
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

*Converted into an Open-End Scheme since November 25, 2019.

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
- 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. You can also get these forms from our Registered Office and branches.