

AKD Income Fund

Investment objective

AKD Income Fund is a dedicated fund that focuses primarily on fixed income securities and instruments. The objective of AKDIF is to offer investors an ideal vehicle to invest in a diversified portfolio of fixed income securities/instruments that provide consistent optimum returns with concern for preservation of capital.

Fund Manager and Location

Syed Sadiq Hussain, Karachi

Base Currency of Fund

PkR

Total Units

30.639 mln Units

Face Value

PkR 50

Assets under Management

PkR 1,560 mil

Dividend Yield for FY06

N/A

Type of Fund

Open end

Date of Fund launch

March, 2007

Fund Benchmark

6-Month KIBOR

Net Asset Value (30th April 07)

PkR 50.9161

KSE symbol

AKDIF

Management Fee

1.50%

Sales load (front-end)

1.00%

Financial Year

July 1st ~ June 30th

Contact Us

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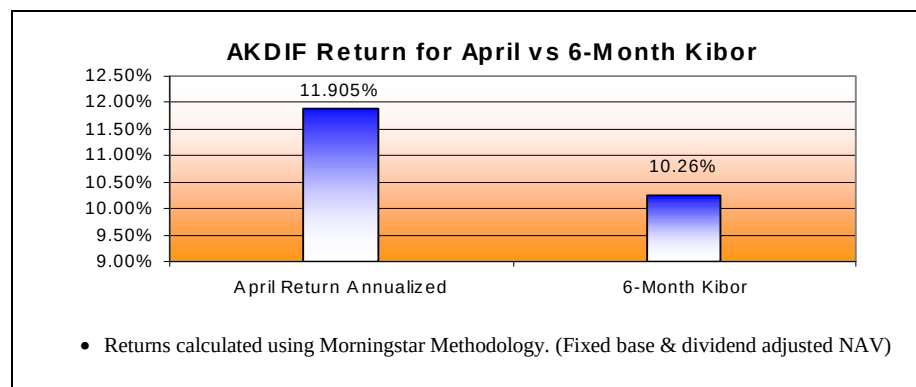


AKD Income Fund

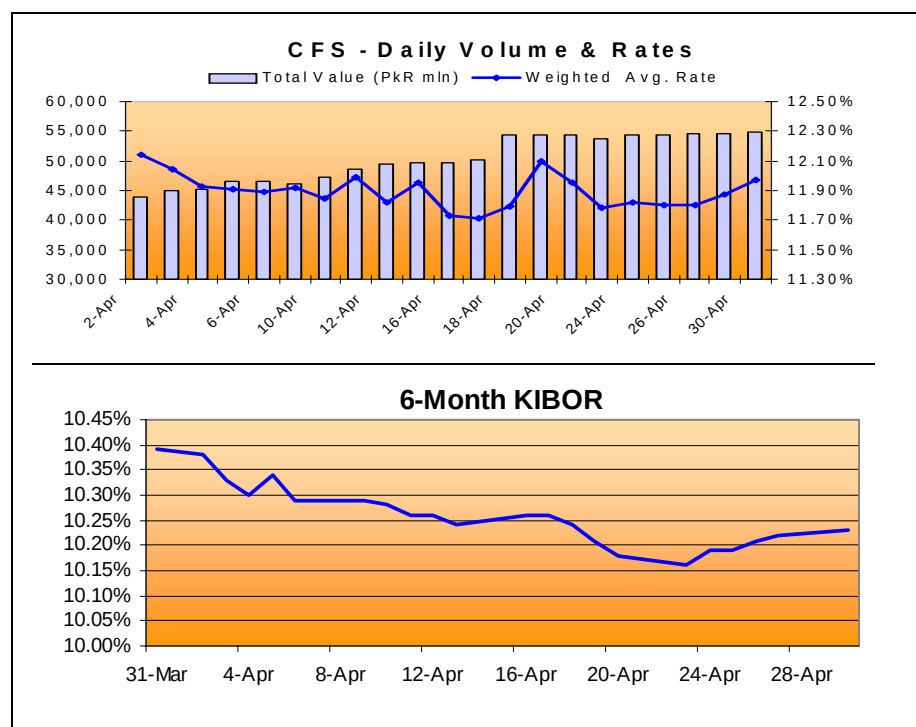
AKD Investment Management Ltd

30th April '07

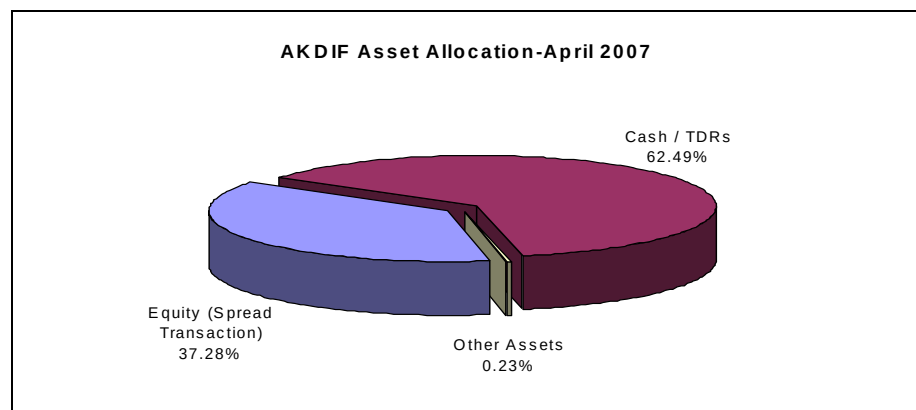
Cumulative Performance % (Dividends re-invested)



Market Overview



Portfolio Composition (% of total)



All investments in mutual funds are subject to market risk. The NAV based prices of Units and any dividends and returns thereon are dependent on forces affecting capital markets. All efforts are made to present accurate performance data to the best of our abilities. Past performance is no guarantee of future results. Please read the funds prospectus, available on the website (www.akdinvestment.com) for detailed information before investing in this fund.