

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.

Base Currency of Fund: PkR

Total Units: 52.58 mln Units

Face Value: PkR 50

Assets under Management

PkR 2.696 bn

Dividend Yield for FY07

3.1874% (Inception March 22nd 2007 Rs. 50)

Type of Fund

Open end

Date of Fund launch

22 March, 2007

Fund Index

6-Month KIBOR

Net Asset Value (31st Aug 07)

PkR 51.2779

KSE symbol

AKDIF

Management Fee

1.10%

Sales load (front-end)

1.00%

Financial Year

July 1st ~ June 30th

Auditor

A. F. Ferguson

Contact Us

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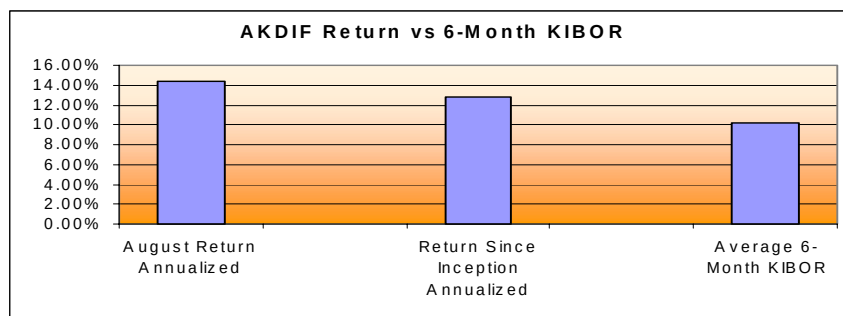


AKD Income Fund

AKD Investment Management Ltd

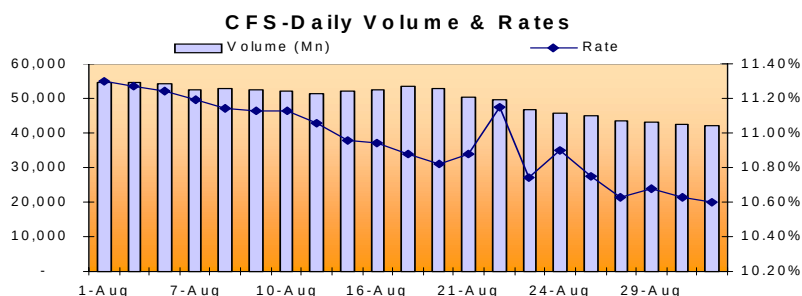
31st Aug '07

Cumulative Performance % (Dividends re-invested)

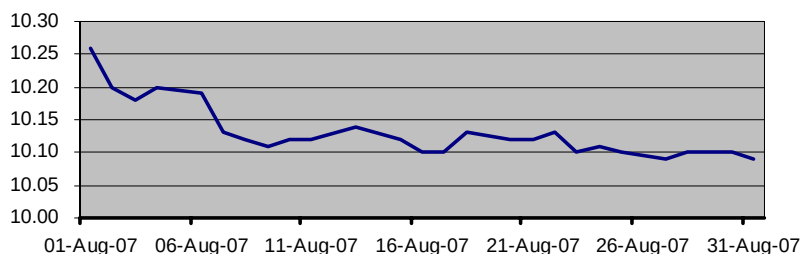


Returns calculated using Tax Method. (Base adjusted for payouts)

Market Overview

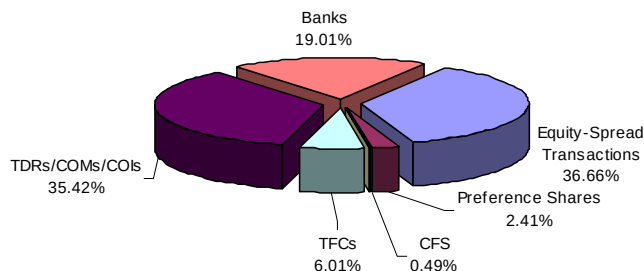


6-Month Kibor Offer (%)



Portfolio Composition (% of total)

AKDIF Asset Allocation- Aug 07



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.