

# 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

36.404 mln Units

### Face Value

PKR 50

### Assets under Management

PKR 1,871mil

### 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 (31<sup>st</sup> May 07)

PKR 51.4022

### KSE symbol

AKDIF

### Management Fee

1.50%

### Sales load (front-end)

1.00%

### Financial Year

July 1<sup>st</sup> ~ June 30<sup>th</sup>

### Contact Us

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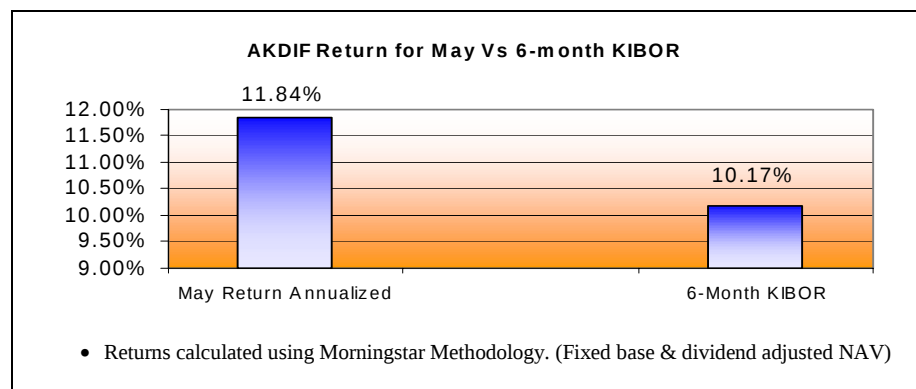


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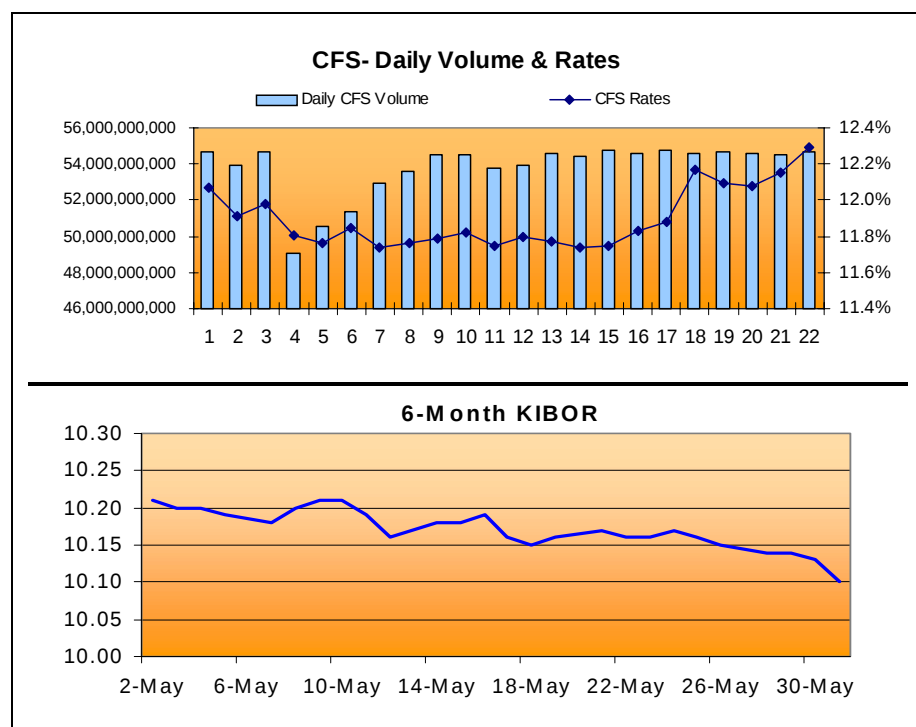
AKD Investment Management Ltd

31<sup>st</sup> May '07

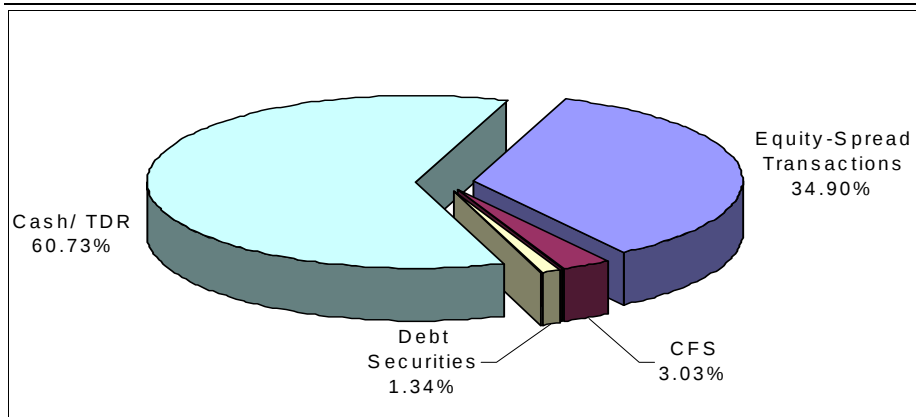
### Cumulative Performance % (Dividends re-invested)



### 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](http://www.akdinvestment.com)) for detailed information before investing in this fund.