



THE PAKISTAN CREDIT RATING AGENCY LIMITED

Performance Ranking Report

Faysal Islamic Asset

Allocation Fund

[Category: Islamic Asset Allocation]

Review Period: Jun'22

Sr. No.	Period	Ranking	
		Jun'22	Dec'21
1	1-Year	5-Star	4-Star
2	3-Year	5-Star	3-Star
3	5-Year	3-Star	2-Star

Faysal Islamic Asset Allocation Fund

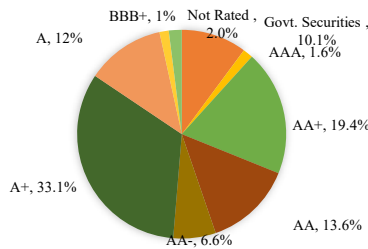
Fund Facts

Fund	Faysal Islamic Asset Allocation Fund
Fund Category	Shariah compliant Asset Allocation
Launch Date	9-Sep-15
Trustee	CDC
Fund Size	PKR 2,436mln
AMC	Faysal Asset Management Limited
AMC Rating	AM2+ (VIS)
Fund Manager	Mr. Mustajab Alam
Peer Universe	Shariah compliant Asset Allocation funds

Asset Allocation

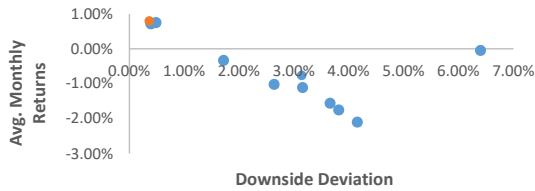
	Jun'22	Dec'21
Equities	-	-
Cash	18.9%	11.2%
ICP	4.6%	3.9%
Others	2.0%	2.0%
Sukuk	64.2%	61.2%
Ijara Sukuk	10.1%	21.7%

Asset Quality (Jun'22)

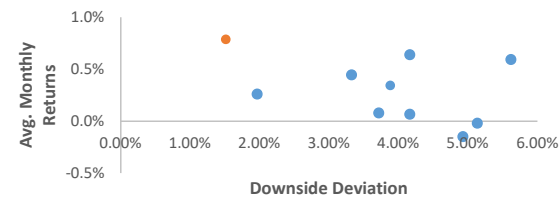


Risk

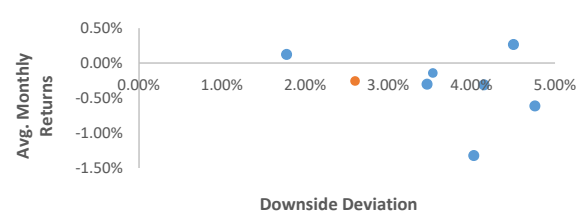
Return - Downside Deviation Analysis - 1 Year



Return - Downside Deviation Analysis - 3 Years



Return - Downside Deviation Analysis - 3 Years



History

	Jun'22	Dec'21	Jun'21	Dec'20
Fund Ranking 1Yr	5-Star	4-Star	4-Star	3-Star
Fund Ranking 3Yrs	5-Star	3-Star	2-Star	2-Star
Fund Ranking 5Yrs	3-Star	2-Star	2-Star	2-Star
Fund Size (PKR mln)	2,436	2,686	2,665	2,290
Category Size (PKR mln)	17,664	22,488	23,505	20,184
Fund NAV (PKR)	77.8	73.8	70.8	68.1
Fund Dividend (PKR)	-	-	-	-

Fund's Objective

The objective of Faysal Islamic Asset Allocation Fund (FIAAF) is to earn competitive riba free return by investing in various Shariah compliant asset classes/instruments based on the market outlook and may easily change allocation to take advantage of directional macro and micro economic trends and undervalued stocks.

Asset Manager (Jun'22)

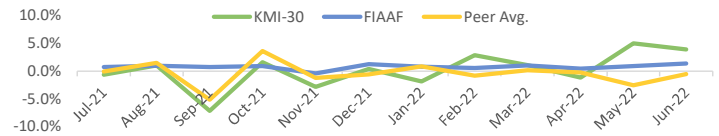
Year of Incorporation	2003
Conventional Funds	11
Shariah-Compliant Funds	13
Voluntary Pension Funds	2
CEO	Mr. Khaldoun Bin Latif
CIO	Mr. Ayub Khuhro
AUMs	PKR 75,056mln

Return Summary

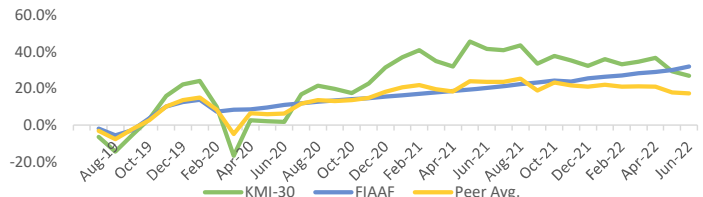
Period	FIAAF	Peer Avg	Fund SD	Peer SD
1QFY22	2.5%	-3.8%	0.1%	-3.8%
2QFY22	1.8%	1.8%	0.9%	1.8%
3QFY22	2.5%	0.2%	0.2%	0.2%
4QFY22	2.8%	-3.3%	0.5%	-3.3%
FY22	9.9%	-5.2%	0.5%	-5.2%

Performance

FIAAF | Peer Avg. | 1Yr | Jun'22 (Cumulative Monthly Returns)



FIAAF | Peer Avg. | 3Yr | Jun'22 (Cumulative Monthly Returns)



FIAAF | Peer Avg. | 5Yr | Jun'22 (Cumulative Monthly Returns)

