



THE PAKISTAN CREDIT RATING AGENCY LIMITED

Performance Ranking Report

Faysal Islamic Asset Allocation Fund

[Category: Asset Allocation]

Review Period: Jun'22

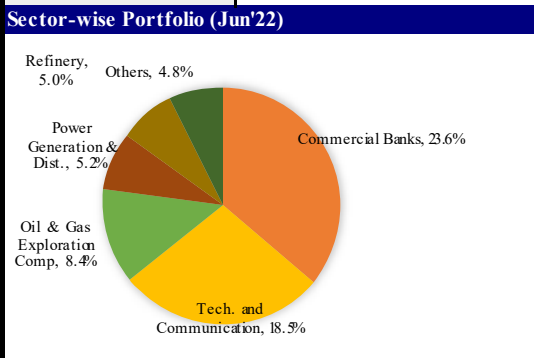
Sr. No.	Period	Ranking	
		Jun'22	Dec'21
1	1-Year	2-Star	4-Star
2	3-Year	5-Star	5-Star
3	5-Year	2-Star	3-Star



Faysal Asset Allocation Fund

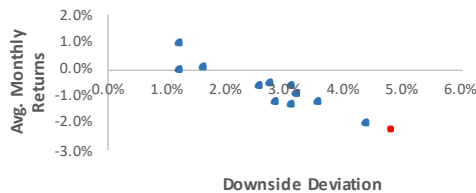
Fund Facts	
Fund	Faysal Asset Allocation Fund
Fund Category	Asset Allocation
Launch Date	24-Jul-06
Trustee	CDC
Fund Size	PKR 159mIn
AMC	Faysal Asset Management Limited
AMC Rating	AM2+ (VIS)
Fund Manager	Mr. Shahveer Masood
Peer Universe	Asset Allocation Funds

Asset Allocation		
	Jun'22	Dec'21
Equities	65.4%	84.3%
Cash	26.2%	13.2%
Others	8.4%	2.5%

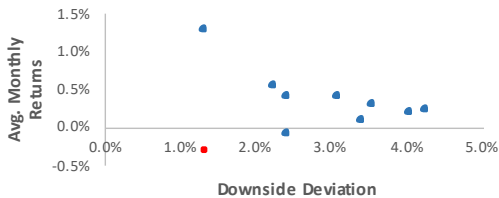


Risk

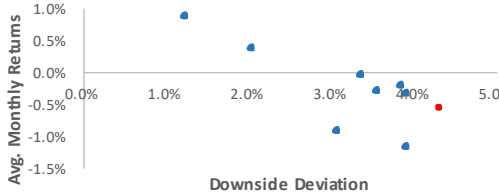
Return - Downside Deviation Analysis - 1 Year



Return - Downside Deviation Analysis - 3 Years



Return - Downside Deviation Analysis - 5 Years



History	Jun'22	Dec'21	Jun'21	Dec'20
Fund Ranking 1Yr	2-Star	4-Star	5-Star	4-Star
Fund Ranking 3Yrs	5-Star	5-Star	5-Star	4-Star
Fund Ranking 5Yrs	2-Star	3-Star	3-Star	2-Star
Fund Size (PKR mIn)	159	322	322	182
Category Size (PKR mIn)	7,646	9,040	9,363	14,490
Fund NAV (PKR)	61.4	73.7	81.5	64.4
Fund Dividend (PKR)	-	-	-	-

Fund's Objective

Faysal Asset Allocation Fund (FAAF) endeavors to provide investors with an opportunity to earn long-term capital appreciation optimizing through broad mix of asset classes encompassing equity, fixed income & money market instruments.

Asset Manager (Jun'22)	
Year of Incorporation	2003
Conventional Funds	11
Shariah-Compliant Funds	13
Voluntary Pension Funds	2
CEO	Mr. Khaldoon Bin Latif
CIO	Mr. Ayub Khuhro
AUMs	PKR 75,056mIn

Return Summary				
Period	FAAF	Peer Avg	Fund SD	Peer SD
1QFY22	-7.0%	-3.6%	6.5%	3.7%
2QFY22	-2.7%	-0.2%	2.1%	2.4%
3QFY22	-3.3%	-0.7%	4.6%	2.1%
4QFY22	-13.8%	-5.7%	2.0%	2.2%
FY22	-24.6%	-10.0%	4.0%	2.7%

Performance

