



THE PAKISTAN CREDIT RATING AGENCY LIMITED

Performance Ranking Report

Faysal Asset Allocation Fund

[Category: Asset Allocation)

Review Period: Dec'23

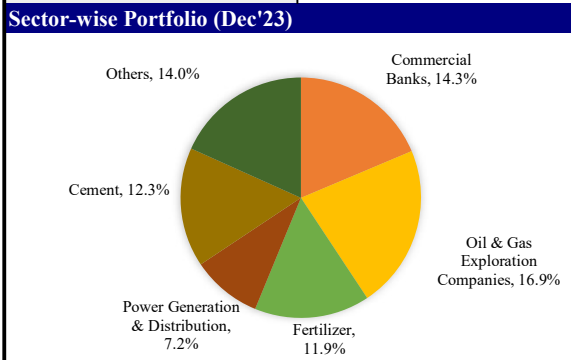
Sr. No.	Period	Ranking	
		Jun'23	Dec'23
1	1-Year	2-Star	3-Star
2	3-Year	5-Star	3-Star
3	5-Year	3-Star	4-Star



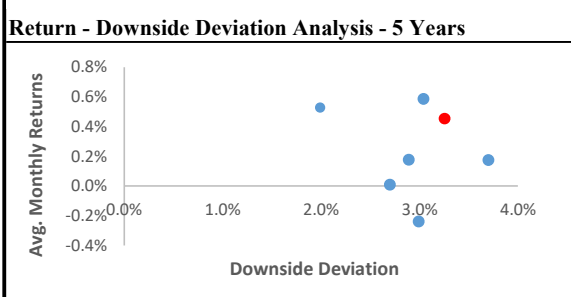
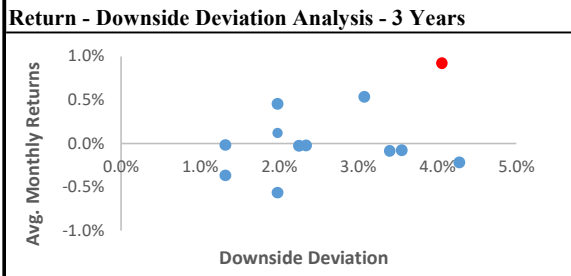
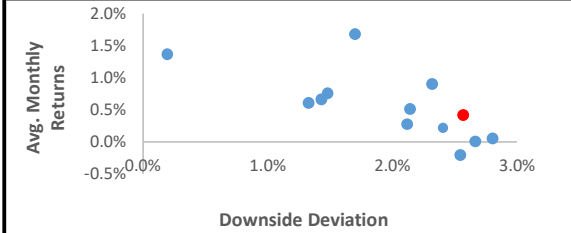
Faysal Asset Allocation Fund

Fund Facts	
Fund	Faysal Asset Allocation Fund
Fund Category	Asset Allocation
Launch Date	24-Jul-06
Trustee	CDC
Fund Size	PKR 100mln
AMC	Faysal Asset Management Limited
AMC Rating	AM2++ (VIS)
Fund Manager	Mr. Umer Farooq
Peer Universe	Asset Allocation Funds

Asset Allocation		
	Dec'23	Jun'23
Equities	76.5%	71.2%
Cash	17.9%	5.2%
Others	5.6%	23.6%



Risk



History	Dec'23	Jun'23	Dec'22	Jun'22
Fund Ranking 1Yr	3-Star	2-Star	2-Star	2-Star
Fund Ranking 3Yrs	3-Star	5-Star	5-Star	5-Star
Fund Ranking 5Yrs	4-Star	3-Star	3-Star	2-Star
Fund Size (PKR 'mln)	100	79	127	159
Category Size (PKR 'mln)	8,173	7,165	7,050	7,646
Fund NAV (PKR/Unit)	84.4	61.5	64.9	61.4
Fund Dividend (PKR/Unit)	-	-	-	-

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 (Dec'23)	
Year of Incorporation	2003
Conventional Funds	13
Shariah-Compliant Funds	13
Voluntary Pension Schemes	3
CEO	Mr. Nadir Rahman
CIO (Acting)	Syed Shahid Iqbal
AUM's	PKR 133,807mln

Return Summary				
Period	FAAF	Peer Avg	Fund SD.	Peer SD.
1Q	-1.0%	2.4%	1.6%	1.5%
2Q	0.5%	2.5%	3.1%	1.8%
3Q	6.8%	7.5%	9.7%	6.0%
4Q	28.4%	20.7%	6.7%	4.8%
CY23	36.5%	36.2%	6.5%	4.6%

Performance

