

How to invest

Obtain forms

The respective forms for each of the following Funds may be obtained by emailing us at funds.services@igi.com.pk, calling our toll free number 0800-2-34-34, from our website www.igifunds.com.pk or through any of our main distributors.

Documents required

1. Fill out the Account Opening Form and KYC Form (for first time investors only)
2. Fill out Investment Form
3. Attach Cheque / Demand Draft or Pay order in favor of "CDC-Trustee IGI Capital Protected Fund"

For Individuals

- ▶ Copy of CNIC (in case of joint application, CNIC of all applicants is required)
- ▶ Zakat Affidavit (In case of exemption from Zakat)

For Corporates

- ▶ Memorandum and Articles of Association/Bye Laws/Trust Deed
- ▶ Power of Attorney or authorized signatory(ies) list
- ▶ Board Resolution authorizing the investment
- ▶ Copy of CNIC(s) of the authorized signatory(ies).
- ▶ NTN Certificate
- ▶ Tax / Zakat Exemption Certificate
- ▶ Latest Financial Report

Real Return from Real Assets under Real Protection



IGI
Funds

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Introducing the
**IGI Capital
Protected Fund**
Commodities
PROFIT FROM THE EARTH

IGI
Funds

Authorised Distributers



Disclaimer: All investments in Mutual Funds are subject to market risk. The NAV based prices of units & any dividends/returns thereon are dependent on factors affecting the financial markets. These may go up or down based on market conditions. Past performance is not necessarily indicative of future results. Please read the fund's Offering Document & Trust Deed on www.igifunds.com.pk for detailed information prior to investment.

IGI Funds Limited

Rated AM2-
by JCR-VIS

Introduction

IGI Funds Limited is a group company of the IGI Financial Services Group and Packages Limited. The Company is registered as a Non-Banking Finance Company (NBFC), licensed by the Securities and Exchange Commission of Pakistan (SECP) to provide Asset Management and Investment Advisory Services in conformity with the NBFC Rules 2003 and NBFC & NE Regulations 2008.

The Company currently has six open ended funds under management: IGI Income Fund, IGI Stock Fund, IGI Islamic Income Fund, IGI Money Market Fund, IGI Aggressive Income Fund (formerly POBOP Advantage Plus Fund) and the newest offering, the IGI Capital Protected Fund. These open ended funds are intended for institutional and retail clients.

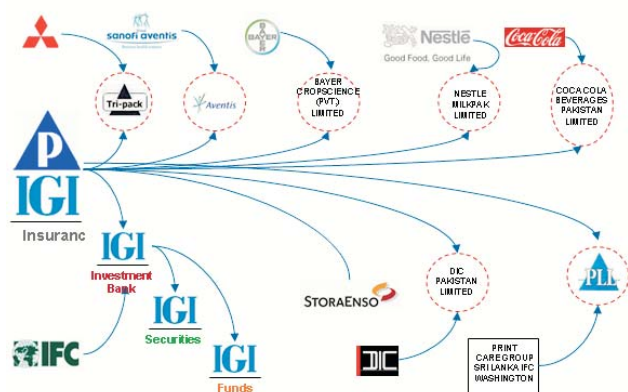
The guiding premise for IGI Fund's is to be the leading and trusted provider of fund management solutions to its clients, while maintaining the highest level of ethical standards.

Group Profile

Established in 1953, IGI Insurance is the flagship company of the IGI Financial Services Group, the financial services arm of the Packages Group. Through its component entities, we provide valued clients with Investment Banking, Corporate Finance, Brokerage and Asset Management Services.

Established in 1956, Packages Limited is one of the oldest manufacturing concerns in Pakistan with diverse business interests and is listed on all three stock exchanges of Pakistan.

IGI Funds enjoys the strong institutional support of its group companies, which have a long standing presence in Pakistani markets and are committed to sound business practices, professionalism and integrity.



IGI Capital Protected Fund (IGI-CPF) Commodity Linked

A unique opportunity to benefit from the increase in global commodity price of gold, oil and silver under a safe, secure investment structure with 100% principal protection.

For the first time in Pakistan, capital protection is ensured through exposure only in Government of Pakistan securities (rated AAA) and commercial bank placement. (rated AA – and above)

Capital gains achieved through exposure in gold, oil, silver and any other commodity listed on the Pakistan Mercantile Exchange with the potential for strong future returns.

Investment Philosophy

This fund is designed to provide investors with exposure to attractive international commodity prices while ensuring that 100% of principle is protected. The fund will adopt an 80:20 mix of government securities and commodity contracts to provide capital gains over a two years period. All commodity contracts currently available on the Pakistan Mercantile Exchange can be traded by IGI Capital Protected Fund. The Fund will not take exposure in other listed instruments such as TFCs or equity stocks.

Benefits

- ▶ Exposure to fast rising international commodity prices
- ▶ Capital Protection
- ▶ Professional fund management
- ▶ Diversification of your investment
- ▶ Tax Free Investments

Fund Details

Category	Capital Protected Fund
Fund Type	Capital Protected Fund-Commodity Linked (Open End)
Fund Lifespan	2 Years
Capital Gain Tax	Exempt for holding period over a year
Currency	PKR
Risk Profile	Low
Pricing	Forward day (NAV based)
Issue Price	PKR 100 per unit
Investment Period	Minimum 2 Years for Capital Protection
Minimum Initial Investment	PKR 5,000
Sales Load	Front end load 2% Back end load 5% (applicable only if redeemed prior to two years. will become the property of the Fund)
Management Fee	1.75% p.a. of the average annual net assets.
Benchmark	Benchmark is based on 80% average Term Deposit Rates of any three AA- and above rated scheduled Banks for same maturity as the Capital Protected Portion of the Fund at inception and 20% daily average of closing Pakistan Rupee Gold, Silver and Oil prices at the Commodity Exchange.
Income Distribution (if any)	Income will be distributed on annual basis. The Management Company may also decide to pay interim dividends.
Financial Year End	30-Jun
Trustee	Central Depository Company of Pakistan Limited
Registrar	IGI Funds Limited
Listing	Lahore Stock Exchange