

# IGI Islamic Income Fund

INDICATIVE TERM SHEET	
<b>Name</b>	IGI Islamic Income Fund
<b>Management Company</b>	IGI Funds Limited
<b>Trustee</b>	Central Depository Company of Pakistan Limited
<b>Rating of Management Company</b>	AM3
<b>Fund Type</b>	Open End, Shariah Compliant Income Fund
<b>Investment Objective</b>	The scheme shall seek to provide risk adjusted shariah compliant competitive returns against a predetermined benchmark to investors through a diversified portfolio of shariah approved assets/ investments in the fixed income category.
<b>Investment Policy</b>	The investment policy of the scheme is constructed to ensure an overall compliance with the above mentioned investment objective. The scheme shall construct a portfolio comprised of a variety of short, medium, and long term shariah approved instruments to ensure the liquidity and capitalize on interest rate movements. The management team shall ensure the active implementation of prudent investment practices, the highest professional standards, ethics, and compliance with applicable laws.
<b>Benchmark</b>	Average Deposit Rate of 3 Islamic Banks
<b>Principal Risk</b>	Credit Risk, Interest Rate Risk, Market Risk
<b>Investors' Profile</b>	Investors seeking consistent stream of riba free Income Have low to medium risk tolerance
<b>Distributor</b>	IGI Funds Limited Sub-Distributors and Investment Facilitators may be appointed.
<b>Core Investment</b>	PKR 100 million out of which PKR 50 million shall be for 2 years. Core Investment shall be provided by the sponsors.

