

An Open End Aggressive Fixed Income Scheme

Medium (Principal At Medium Risk)

A+(f) by (PACRA)







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About Pakistan Income Enhancement Fund (PIEF):

- Pakistan Income Enhancement Fund (PIEF) is an Open-End Aggressive Fixed Income Scheme
 which primarily invests in debt and fixed income instruments and may also take limited
 exposure in structured products.
- The objective of PIEF is to deliver return from aggressive investment strategy in debt and fixed income market.

Benchmark

One (1) year KIBOR rates.

Fund Performance

Returns Since Inception

 PIEF (CAGR)
 10.48%

 Benchmark
 11.25%

 PIEF (Geometric Mean)
 9.97%

as of Jun 30, 2023

Benefits of Investing in PIEF:

- Ideal for Medium-term investment.
- Managed by Well-Experienced Fund Managers.
- 24/7 account access through App (iSAVE) and online portal.
- Auto Investment option available through SIP.
- Regular Income Option available.

Annalized Returns	2019	2020	2021	2022	2023
Benchmark (%)	11.33	13.08	8.08	11.88	20.47
PIEF (%)	7.84	14.45	7.32	10.42	17.24

Returns are computed on the basis of NAV to NAV with dividends reinvested.

Disclaimer:

All investments in mutual fund are subject to market risks. Past performance is not necessarily indicative of the future results. Please read the Offering Document to understand the investment policies and the risks involved. Performance data does not include the cost incurred directly by an investor in the form of sales loads etc. The information in this literature is issued for indicative and informational purposes only and investors are advised to make their own appraisal of the investment opportunity, tax implications and consult their own financial, legal, taxation and/or other professional advisors prior to making any investment in mutual fund. The mutual fund may hold certain non-compliant investments. Before making any investment decision, investors should review the latest monthly Fund Manager Report and the Financial Statements of the mutual fund particularly the details of non-compliant investments, Risk Factors.