

Term Sheet: Lakson Money Market Fund

October 2009

Name	Lakson Money Market Fund ("LMMF")
Management Company	Lakson Investments Limited ("LI")
Type of Scheme	Open-End
Fund Category	Money Market Fund
Investment Objective	The investment objective of the Lakson Money Market Fund is to provide stable and competitive returns in line with the money markets exhibiting low volatility consistent with capital preservation by constructing a liquid portfolio of low risk short term investments.
Risk Profile	Low
Duration	Perpetual
Unit Types	<ul style="list-style-type: none"> ♥ Growth Units ♥ Income Units (for details please refer to Offering Document of LMMF)
Par Value per Unit	PKR 100/-
NAV Calculation	Daily on all subscription days
Management Fee	1.25 %
Front-end Load	None
Back-end Load	None
Minimum Holding Period	None
Minimum Initial Investment	PKR 5,000/-
Minimum Subsequent Investment	PKR 1,000/-
Investor Suitability	The fund is best suited for investors with a short term investment horizon and for cash management, as well as for investors with medium to long-term investment horizons as part of their larger portfolio strategy.
Investor Profile	Institutions and corporate entities Retirement Funds & NGOs High Net Worth Investors Retail Investors
Benchmark	Average of returns earned by Money Market Funds in the industry for the period of return.
Trustee	Central Depository Company of Pakistan Limited (CDC)
Listing	Lahore Stock Exchange
Legal Advisor	Fazleghani Advocates
Auditors	KPMG Taseer Hadi & Company
Investment Oversight	Investment Committee & Fund Manager