Key Fact Statement
Alhamra Islamic Stock Fund

Type: Open end | **Category:** Shari'ah Compliant Equity Scheme
Managed by MCB Investment Management Limited
Risk Profile: High (Principal at High risk)
Issuance Date: 20-6-25 (updated till Fifteenth SOD)

DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

KEY ATTRIBUTES

Investment objectives of CIS	The objective of the Fund is to provide investors long term capital appreciation from its investment in Shari'ah Compliant Equity Securities.
Authorized Investment avenues	Shari'ah Compliant listed equities; REIT (Real Estate Investment Trust) units; Exchange Traded Funds; and other SECP-approved Shari'ah-compliant instruments. * ***All mentioned instruments are Shari'ah Compliant.**
Launch date of CIS	July 1, 2015
Minimum Investment Amount	PKR 500/-
Duration (Perpetual)	Perpetual
Performance Benchmark	KMI- 30 Index
IPO/Subscription Period	IPO Period: July 1, 2015
Subscription/Redemption Days and Timing	**Days & Cut off Timing** During Subscription Period: 9:00 am to 3:00 pm (Monday to Thursday) and 9:00 am to 4:00 pm (Friday).
Types/ classes of units	Type A, Type B and Type C
Management Fee (% Per Annum)	upto 4.0% per annum of average daily Net Assets.

BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)

Distribution Channel	Percentage
Direct Investment through AMC	Upto 3%
Digital Platform of AMC / Third party	Upto 1.5%

2. Redemption Charge

Distribution Channel	Percentage
Back end Load	Upto 3%
Contingent Load	NIL

Total Expense Ratio (TER)
Investors are advised to consult the Fund Manager Report (FMR) of respective CIS for the latest information pertaining to the updated TER.

Applicable Taxes
Disclaimer - Income earned in the form of dividend or capital gain shall be charged at a rate as specified in Income Tax Ordinance 2001.

KEY STAKEHOLDERS

a. Asset Management Company:
MCB Investment Management Limited 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi, Pakistan.
Customer Care Unit at (+92-21) 1111 ISAVE (47283)

b. Trustee:
Central Depository Company of Pakistan Limited
Contact: (92-21) 111-111-500

c. Shari'ah Advisor:
The Management Company has appointed Shari'ah Supervisory Board for the funds and underlying plans comprised of the following Shari'ah Advisors:

(a) Justice (Rtd.) Muhammad Taqi Usmani (Chairman)
(b) Dr. Muhammad Zubari Usmani
(c) Dr. Ejaz Ahmed Samadani
Contact: 0336-3382302