



# Key Fact Statement

## Alhamra Opportunity Fund - Dividend Strategy Plan



**Type:** Open end | **Category:** Shariah Compliant Equity Scheme

Managed by MCB Investment Management Limited

**Risk Profile:** High (Principal at High risk)

**Issuance Date:** 20-6-25 (updated till Third SOD)

### DISCLAIMER

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

### KEY ATTRIBUTES

Investment objectives of CIS	The objective of the Fund is to provide actively managed exposure to dividend paying shariah Compliant listed equities and aims to generate dividend income over the medium to long term
Authorized Investment avenues	Dividend-paying listed equities Cash instruments and Foreign investments.
Launch date of CIS	February 27, 2024
Minimum Investment Amount	PKR 500/-
Duration (Perpetual)	Perpetual
Performance Benchmark	KMI- 30 Index
IPO/Subscription Period	IPO Period: February 27, 2024
Subscription/Redemption Days and Timing	<b>Days &amp; Cut off Timing</b> 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 B
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)	<b>Distribution Channel</b>	<b>Percentage</b>
	Direct Investment through AMC	Upto 3%
	Digital Platform of AMC / Third party	Upto 1.5%
2. Redemption Charge	<b>Distribution Channel</b>	<b>Percentage</b>
	Back end Load	NIL
	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. Shariah 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

#### MCB Investment Management Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
UAN: (+92-21) 111 468 378 (INVEST)  
URL: www.mcbfunds.com, Email: info@mcbfunds.com

