

KEY FACT STATEMENT

MCB DCF Fixed Return Fund III Plan 1

Type: Open end | **Category:** Fixed Rate/Return Scheme
 Managed by MCB Investment Management Limited
Risk Profile: Moderate (Principal at Moderate 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 Plan in the offering document and/or Monthly Fund Manager Report.

KEY ATTRIBUTES

Investment objectives of CIS	The objective of the Fund MCB DCF Fixed Return Fund IIIP1 (MCB DCFFR IIIP1) which will provide promised fixed return to the Unit Holders by investing in Fixed Income Securities
Authorized Investment avenues	Government Securities, Term Deposit Receipts and Cash in Bank
Launch date of CIS	July 11, 2024
Minimum Investment Amount	PKR 500/-
Duration (Fixed Maturity)	Fixed Maturity
Performance Benchmark	PKRV/PIB Rates on the last date of IOP of the CIS with maturity period corresponding to the maturity of CIS
IPO/Subscription Period	IPO Period: July 11, 2024
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
Management Fee (% Per Annum)	Upto 1.75% 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	NIL
	Digital Platform of AMC / Third party	NIL
2. Redemption Charge	Distribution Channel	Percentage
	Back end Load	NIL
	Contingent Load	Any percentage that commensurate with net loss incurred due to early redemption during the tenure of the Plan.

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

MCB Investment Management Limited

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