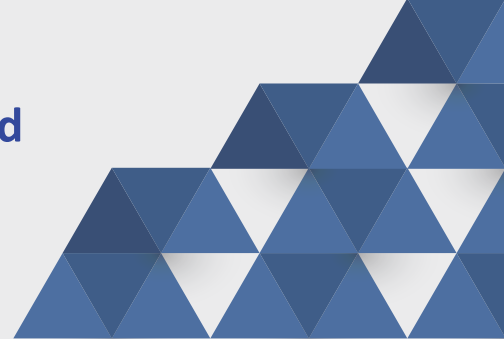


KEY FACT STATEMENT

Pakistan Income Enhancement Fund

Type: Open end | **Category:** Aggressive Fixed Income Scheme
Managed by: MCB Investment Management Limited
Risk Profile: Medium (Principal at medium 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 deliver return from Aggressive investment strategy in the debt and fixed income market.
Authorized Investment avenues	Government securities and government-guaranteed bonds; Corporate debt Money market instruments Reverse repos and MTS/Spread transactions; Cash instruments Foreign investments and foreign currency account
Launch date of CIS	November 5th, 2024
Minimum Investment Amount	PKR 1,000/-
Duration (Perpetual)	Perpetual
Performance Benchmark	90% six (6) months PKRV rates + 10% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled banks as selected by MUFAP
IPO/Subscription Period	IPO Period: November 5th, 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 2.0% 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 2.0%
	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

MCB Investment Management Limited

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 UAN: (+92-21) 111 468 378 (INVEST)
 URL: www.mcbfunds.com, Email: info@mcbfunds.com