

# KEY FACT STATEMENT

## Pakistan Capital Market Fund

**Type:** Open end | **Category:** Balanced Scheme  
Managed by MCB Investment Management Limited  
**Risk Profile:** High (Principal at High risk)  
**Issuance Date:** 20-6-25 (updated till Twelfth 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 a mix of income and capital growth over medium to long term from equity and debt investments.
Authorized Investment avenues	Listed equities; Cash instruments; Margin Trading and spread transactions; ETF units; Foreign investments; and other securities permitted under SECP regulations.
Launch date of CIS	January 24, 2004
Minimum Investment Amount	PKR 500/-
Duration (Perpetual)	Perpetual
Performance Benchmark	60% of KSE-100 Index + 40% of 75% Six (6) months KIBOR rates + 25% Six (6) months average of the highest rates on savings account of three (3) AA rated scheduled bank as selected by MUFAP
IPO/Subscription Period	IPO Period: January 24, 2004
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	Growth Units
Management Fee (% Per Annum)	Weighted Average Approach based on respective Allocation of Net Assets to determine Management Fee Caps (Equity: 3%, Income: 1.5% and Money Market: 1.25%)

### BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	<b>Distribution Channel</b>	<b>Percentage</b>
	Direct Investment through AMC	Upto 2.0%
	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

#### MCB Investment Management Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
UAN: (+92-21) 111 468 378 (INVEST)  
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