

# KEY FACT STATEMENT

## Pakistan Cash Management Fund

**Type:** Open end | **Category:** Money Market Scheme

Managed by MCB Investment Management Limited

**Risk Profile:** Low (Principal at low risk)

**Issuance Date:** March 8th, 2008

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

### DISCLAIMER

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

### KEY ATTRIBUTES

Investment objectives of CIS	The objective of PCF is to provide Unit Holders competitive returns from a low risk portfolio of short duration assets while maintaining high liquidity
Authorized Investment avenues	Term Deposits, Money Market Placements, Commercial Paper, Short Term Sukuk, Certificates of deposits/Investments/Musharaka/Modaraba, Reverse Repo, Cash & near cash, GOP Ijara Sukuk, Treasury Bills, and Foreign Investments
Launch date of CIS	March 8th, 2008
Minimum Investment Amount	PKR 500/-
Duration (Perpetual)	Perpetual
Performance Benchmark	90% three (3) months PKRV rates + 10% three (3) 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: March 8th, 2008
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 A
Management Fee (% Per Annum)	upto 1.25%

### BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	<b>Distribution Channel</b>	<b>Percentage</b>
	Direct Investment through AMC	0% to 1.0%
	Digital Platform of AMC / Third party	0% to 1.0%
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

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