

# KEY FACT STATEMENT

## MCB Cash Management Optimizer

**Type:** Open end | **Category:** Money Market Scheme  
 Managed by MCB Investment Management Limited  
**Risk Profile:** Low (Principal at low risk)  
**Issuance Date:** 20-6-25 (updated till Seventeenth 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	To provide Unit-Holders competitive returns from a low risk portfolio of short duration assets while maintaining high liquidity.
Authorized Investment avenues	Bank Deposits and Money Market placements, CODs, COIs, Musharaka, Modaraba, Commercial Paper Government Securities, Reverse Repos; foreign investments; and other SECP-approved instruments.
Launch date of CIS	October 1st, 2009
Minimum Investment Amount	Growth Units PKR 500/- Cash Dividend Units PKR 500/- Income Units PKR 100,000/-
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 bank as selected by MUFAP
IPO/Subscription Period	IPO Period: October 1st, 2009
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 Cash Dividend Units Income Units
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	NIL
	Digital Platform of AMC / Third party	NIL
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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 UAN: (+92-21) 111 468 378 (INVEST)  
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