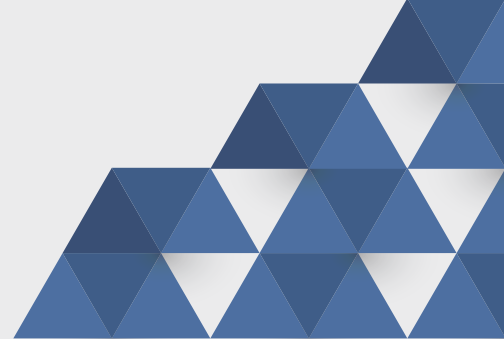


# KEY FACT STATEMENT

## MCB DCF Income Fund

**Type:** Open end | **Category:** Income Scheme  
 Managed by MCB Investment Management Limited  
**Risk Profile:** Medium (Principal at medium risk)  
**Issuance Date:** 20-6-25 (updated till Fourteenth applicable 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 deliver superior fixed income returns by investing in an optimal mix of authorized debt instruments while taking into account capital security and liquidity considerations.
Authorized Investment avenues	Government Securities; TFCs, Sukuks; Cash in Bank Accounts TDRs, CODs, COMs, COIs; Commercial Paper; Reverse Repo; Margin Trading and Spread transactions;
Launch date of CIS	March 1st, 2007
Minimum Investment Amount	Growth, Bachat and Unit 365-Growth Units PKR 500/- Income and Unit 365-Income Units PKR 100,000/-
Duration (Perpetual)	Perpetual
Performance Benchmark	75% Six (6) months KIBOR + 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: March 1st, 2007
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, Bachat and Unit 365-Growth Unit and Income and Unit 365-Income Unit
Management Fee (% Per Annum)	Upto 1.5%

### BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	<b>Distribution Channel</b>	<b>Percentage</b>
	Direct Investment through AMC	Upto 1.5%
	Digital Platform of AMC / Third party	Upto 1.5%
2. Redemption Charge	<b>Distribution Channel</b>	<b>Percentage</b>
	Back end Load	Upto 2%
	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)  
 URL: www.mcbfunds.com, Email: info@mcbfunds.com