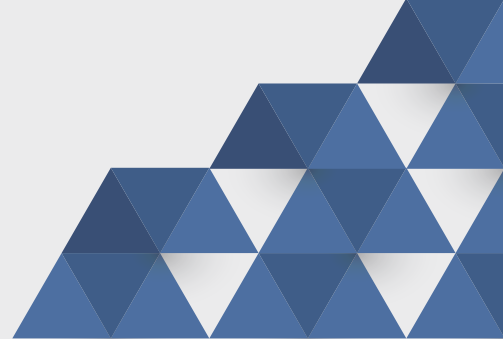


# KEY FACT STATEMENT

## MCB Investment Savings Plan I

**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 Third SOD)



### DISCLAIMER

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

### KEY ATTRIBUTES

Investment objectives of CIS	The Objective of MCB Investment Savings Plan 1 (MCB ISP1) is to deliver return from aggressive investment strategy in debt and fixed income market.
Authorized Investment avenues	Government securities) and government-guaranteed debt; Corporate debt instruments; Money market placements; Reverse repos and MTS/Spread transactions; Cash instruments Foreign investments in debt securities, funds, ETFs, and foreign currency accounts.
Launch date of CIS	August 5th, 2024
Minimum Investment Amount	PKR 1,000/-
Duration (Perpetual)	Perpetual
Performance Benchmark	90% twelve (12) months KIBOR + 10% twelve (12) 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: August 5th, 2024
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 1.5%

### BRIEF INFORMATION ON THE PRODUCT CHARGES

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