

# KEY FACT STATEMENT

## MCB Pakistan Asset Allocation Fund

**Type:** Open end | **Category:** Asset Allocation Scheme

Managed by MCB Investment Management Limited

**Risk Profile:** High (Principal at High risk)

**Issuance Date:** 20-6-25 (updated till Eighteenth 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	MCB Pakistan Asset Allocation Fund is an asset allocation fund and its objective is to aim to provide a high absolute return by investing in equity and debt markets
Authorized Investment avenues	Listed equities and preference shares; TFCs and Sukuks; Government Securities; Money market instruments ;Trading transactions; Bank deposits; Equity and commodity futures contracts and Foreign investments
Launch date of CIS	March 17, 2008
Minimum Investment Amount	PKR 500/-
Duration (Perpetual)	Perpetual
Performance Benchmark	KSE-100 Index, 75% six (6) months KIBOR + 25% Six (6) month average of the highest rates on savings account three (3) AA rated Scheduled Banks as selected by MUFAP and 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 on the basis of actual proportion held by the CIS
IPO/Subscription Period	IPO Period: March 17, 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	Growth Unit, Cash Dividend Unit and Bachat 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 3.0%
	Digital Platform of AMC / Third party	Upto 1.5%
2. Redemption Charge	<b>Distribution Channel</b>	<b>Percentage</b>
	Back end Load	Upto 3%
	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