KEY FACT STATEMENT
MCB Money Market Fund

Type: Open end | **Category:** Money Market Scheme
Managed by MCB Investment Management Limited
Risk Profile: Low (Principal at low risk)
Issuance Date: 11-May-2026

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	The objective of MCB Money Market Fund is to provide unitholders competitive returns from a low risk portfolio of short duration assets while maintaining high liquidity.
Authorized Investment avenues	Government Securities, cash and near cash instruments which include cash in bank accounts (excluding TDRs), money market placements, certificate of deposits (COD), certificate of investments (COI), certification of musharakas (COM), Modaraba, Commercial Papers, short-term sukuks Reverse Repos; foreign investments; and other SECP-approved instruments.
Launch date of CIS	July 10, 2026
Minimum Investment Amount	Rs 500/ Initial & Subsequent
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	July 10, 2026
Subscription/Redemption Days and Timing	**Days & Cut off Timing:** 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 (Growth)
Management Fee (% Per Annum)	Up to 1.25% per annum of average daily Net Assets.

BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)

Distribution Channel	Percentage
Direct Investment through AMC	Up to 1.5%
Digital Platform of AMC / Third party	Up to 1.5%

2. Redemption Charge

Distribution Channel	Percentage
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