



KEY FACT STATEMENT

MCB Financial Sector Fund

Type: Open end | **Category:** Sector Based Equity Scheme
Managed by MCB Investment Management Limited
Risk Profile: High (Principal at high risk)
Issuance Date: 13-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 Financial Sector Fund is to provide long-term capital growth by investing in listed equity securities belonging to the Financial Sector.
Authorized Investment avenues	Listed equities including ETF belonging to Financial Sector on PSX, cash and near cash instruments, foreign investments “Financial Sector” shall comprise of the following: 01. Commercial Banks 02. Leasing Companies 03. Insurance Companies 04. Investment Banks 05. Investment Companies 06. Securities Companies 07. Modarabas 08. Companies providing financial technology (FinTech) solutions, payment systems, and digital financial services supporting the financial ecosystem. 09. Asset Management Companies 10. Other Sectors that may be added from time to time in PSX All Shares Index which covers financial services.
Launch date of CIS	July 02, 2026
Minimum Investment Amount	Rs 500/ Initial & Subsequent
Duration (Perpetual)	Perpetual
Performance Benchmark	KSE 100 Index
IPO/Subscription Period	July 02, 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	Growth Units
Management Fee (% Per Annum)	Up to 3.00% 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 3.00%
	Digital Platform of AMC / Third party	Up to 1.50%
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

MCB Investment Management Limited
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