# KEY FACT STATEMENT
# MCB Money Market Fund

MCB FUNDS
Investments for Life
AM1 by PACRA

**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 08, 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 | IPO: July 08, 2026 \| Subscription: Perpetual |
| 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