



Lucky Investments



Lucky Islamic **ENERGY FUND**

Invest in Trust

111-LUCKY1 (582-591)
www.luckyinvestments.com.pk

Lucky Islamic ENERGY FUND

About the Fund

Lucky Islamic Energy Fund (LIEF), under Shariah Compliant Sector (Equity) Scheme category, provides investors with sector-based investment solution which enables a diversified portfolio of listed Energy Sector Companies.

Industry Outlook

Significant Economic Reforms have been witnessed in the recent past in Energy sector to eliminate inefficiencies, control, and reduce existing stock of circular debt and to improve oil and gas output. This bodes well for the outlook of Energy chain companies and will unlock valuations in this sector. Some of the recent steps have been resolution of oil sector circular debt, timely revisions of tariffs, Some of the upcoming steps include privatization of distribution companies, initiatives to resolve gas circular debt and diversion of LNG cargoes from Qatar to international markets so that local gas production can be increased.

Key Benefits

- Shariah Compliant Investment.
- Diversified portfolio in the energy sector.
- No minimum holding period of investment.
- Easy Encashment with no penalty.
- Under Shariah supervision of Mufti Muhammad Hassaan Kaleem.

*Terms and conditions apply, please read the Offering Document with regards to the details of all the key benefits available at Lucky Investments website: www.luckyinvestments.com.pk

Who Should Invest

This fund is best for those investors who prefer:

- To capitalize on the growth of the energy sector.
- Expertise of fund managers overseeing investments based on global oil prices outlook and country-specific industry dynamics.
- To support Renewal Energy sector also for sustainable environment.

Performance Benchmark

Expected reforms in the energy sector is expected to improved growth and help safeguarding its viability and improving Pakistan's competitiveness.

Index	30 Days	90 Days	180 Days	1Year	3Years	5Years
KMI 30	3.9%	0.8%	29.9%	39.1%	264.0%	249.2%
OGTI	6.2%	1.8%	22.6%	13.6%	222.7%	163.7%

About the Fund

Category	Open-end Shariah Compliant Sector (Equity) Scheme
Fund Name	Lucky Islamic Energy Fund (LIEF)
Launch date	December 30, 2025
IPO/ Subscription Period	December 31, 2025 to January 1, 2026
Performance Benchmark	KMI 30 Index
Fund Objective	Lucky Islamic Energy Fund (LIEF) investment objective is to seek long term capital growth through investments in Shariah compliant Listed equity securities, primarily from the Energy Sector.
Minimum Contribution	To open an account is PKR. 5,000/- Subsequent investment of PKR 1,000/-
Risk Profile / Risk of Principal Erosion	High / Principal at High Risk
Lock-in Period	No lock-in period
Management Fee	Up to 3.00% per annum
Front End Load	Up to 3.00%
Back End Load	None
Subscription / Redemption Days / Timings	Monday to Thursday 9:00 am to 3:00pm Friday 9:00 am to 4:00 pm
Asset Manager	Lucky Investments Limited
Shariah Advisor	Mufti Muhammad Hassaan Kaleem
Trustee	Central Depository Company of Pakistan (CDC)
Auditors	Yousuf Adil & Co. Chartered Accountants

Disclaimer

All Investments in mutual Fund are subject to market risks. The NAV of Units may go down or up based on the market conditions. The investors are advised in their own interest to carefully read the contents of the Offering Document, in particular the Investment Policies mentioned in clause 2, Risk Factors mentioned in clause 2.7, Taxation Policies mentioned in Clause 7 and Warnings in Clause 9 before making any investment decision.

About Lucky Investments Limited

Lucky Investments Limited is a subsidiary of YB Pakistan, marking the beginning of a full-fledged Islamic Asset Management Company by a renowned business conglomerate in Pakistan. The move signals YB (Lucky) Group's strategic entry into the Islamic capital markets, aligning with the growing demand for Shariah compliant investment solutions.

Muhammad Shoaib, CFA, a veteran of Pakistan's Islamic asset management industry, is co-founder and CEO of Lucky Investments Limited. With over three decades of experience, he is renowned for his instrumental role in shaping Pakistan's capital markets and Islamic finance sector.

The renowned Shariah Scholar, Mufti Muhammad Hassaan Kaleem, is the Shariah Advisor of LIEF. He is a prominent personality in the Islamic Finance Industry. He has vast experience in matters of Shariah teachings and advisory, holds eminent Shariah board positions at various Islamic financial institutions worldwide.

We have a strong professional team with combined experience of several decades to truly empower customer to decide, based on careful analysis and recommendations, where to invest the money for optimal return based on his / her risk appetite.

Lucky Investments has rich Islamic core values that are based on providing Shariah compliant Investments and advisory services. These core values are the cornerstone and guide to our daily business decisions and transactions. The Company endeavors to uphold its fiduciary responsibility to its stakeholders and clients at all times.

Disclaimer: Use of the name of YB (Lucky) Group as given above does not mean that it is responsible for the liabilities/obligations of Lucky Investments Limited or any investment scheme managed by it.



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