

**Key Fact Statement of
Lucky Islamic Energy Fund**
Type: Open Ended
Category: Shariah Compliant Sector (Equity) Scheme
Managed by: Lucky Investments Limited
Risk Profile: High (Principal at High risk)
Issuance Date: 31 December 2025

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund in the Offering Document and/ or in the monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment Objective	The investment objective of the Lucky Islamic Energy fund is to seek long term capital growth through investments in Shariah compliant Listed equity securities, primarily from the Energy Sector.	
Authorized Investment Avenues	Description	Exposure Limit (% of Net Assets)
	Shariah Compliant Listed Equity Securities in the Energy Sector/ Segment/ Industry.	70%-100% During the year based on Quarterly average investment calculated on daily basis
	Cash and/ or near cash instruments which include cash in bank accounts (excluding TDRs) and Shariah compliant Government of Pakistan Ijarah Sukuks not exceeding ninety (90) days remaining maturity (The rating of banks shall be A- or above)	0%-30% The above exposure limit is based on quarterly average investment calculated on daily basis.
	Shariah Compliant Equity Securities in the Energy Sector/ Segment/ Industry not listed on the Stock Exchange, where application for listing has been accepted by the Stock Exchange.	0%-15%
	Investment outside Pakistan, including international Shariah Compliant listed securities in the Energy Sector/ Segment/ Industry and foreign currency bank deposits (excluding Islamic TDRs), subject to such conditions as imposed by SECP and with prior approval of SECP and SBP	0-30% of Net Assets or subject to cap of USD 15 million whichever is lower.
	Any other Shariah compliant security and/or instruments that may be allowed by the SECP, the Regulations or any other regulatory authority from time to time.	0%-30%
	Investment in Units of Shariah Compliant Exchange Traded	0%-10%

	Funds in the Energy Sector/ Segment/ Industry	
Launch Date	31 December 2025	
Minimum Investment Amount	Rs. 5,000/- and subsequently Rs. 1000/-,	
Duration	Perpetual	
Performance Benchmark	KMI 30 Index	
IPO/ Subscription Period	31 December 2025 to 01 January 2026	
Subscription / Redemption Days/ Timings	Transactions Application for issuance of units, redemption of units, conversion of units and transfer of units	Cut off Time Monday to Thursday 9:00 am to 3:00 pm Friday 9:00 am to 4:00 pm
Type of Units	Growth Units	
Management Fee (%) per annum)	Up to 3.00% p.a	

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

	Distribution Channel	Percentage
1. Front End Load (FEL)	Direct Investment through AMC	Up to 3%
	Digital Platform of AMC/Third Party	Up to 1.5%
2. Redemption Charge	Type of Charge	
	Back End Load	Nil

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the 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.

4. KEY STAKE HOLDERS

a) Asset Management Company:

Lucky Investments Limited
 Ground Floor, Finance Trade Center (FTC), main Shahrah e Faisal, Karachi.
 UAN:+92 111-582-591

b) Trustee:

Central Depository Company of Pakistan Limited
 CDC House, 99-B, Block B, SMCHS, Main Shahra-e-Faisal, Karachi.
 UAN: +92 111-111-500

c) Shariah Advisor:

Mufti Muhammad Hassaan Kaleem
 House No.1H 699, Falcon Housing Scheme, New Malir, Karachi.

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.