



Lucky Investments



Lucky Islamic **CASH FUND**

Earn Daily Profit, the Islamic Way!

Invest in Trust

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

Lucky Islamic CASH FUND

About the Fund

The Lucky Islamic Cash Fund (LICF) is a Daily Dividend based Cash Fund under Shariah Compliant Money Market scheme category that aims to provide investors with daily profit returns and capital preservation by investing in a diversified portfolio of short-term money market and fixed-income investments.

Investment Objective:

The objective of LICF is to generate regular and stable returns by investing primarily in Shariah Compliant Banks and Shariah Compliant windows of conventional Banks and any other Shariah compliant short-term securities and money market instruments in a Shariah Compliant manner.

Key Benefits

- Shariah Compliant daily dividend-based Cash Fund
- Daily Compounding by reinvestment of the dividend in form of unit(s)
- No minimum holding period of investment
- Encashment without any penalty
- Diversified investment management reduces overall risk
- Easy Online service access on website portal and mobile app

*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:

- A stable Shariah compliant low risk investment avenue for liquidity management
- Protection of investments from volatility, while seeking diversification to the overall investment portfolio
- Short to Medium-term regular Halal income solution

About the Fund

Category	Open-end Shariah Compliant Money Market Scheme
Fund Name	Lucky Islamic Cash Fund (LICF)
Date of IPO Launch	
Fund Objective	Lucky Islamic Cash Fund (LICF) investment objective is to generate regular and stable returns by investing primarily in Shariah Compliant Banks and Shariah Compliant windows of conventional Banks and any other Shariah compliant short-term securities and money market instruments in a Shariah Compliant manner.
Minimum Contribution	To open an account is PKR. 5,000/- Subsequent investment of PKR 1,000/-
Risk Profile	Low
Lock-in Period	No lock-in period
Management Fee	Up to 1.25% per annum
Front End Load	Up to 3.00%
Back End Load	None
Asset Manager	Lucky Investments Limited
Shariah Advisor	Mufti Muhammad Hassaan Kaleem
Trustee	Central Depository Company of Pakistan (CDC)
Auditors	Yousuf Adil, Chartered Accountants & Co.

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. 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, a full-fledged Islamic Asset Management Company, is a group company of Yunus Brothers (Lucky) Group, one of the largest business conglomerates in Pakistan.

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 LICF. 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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