



Lucky Investments

Dear Investor,

السلام عليكم

This is to inform you that there will be no NAV announcement and transactional reporting for the following funds due to the banking holiday on Thursday, January 01, 2026:

1. Lucky Islamic Money Market Fund
2. Lucky Islamic Income Fund
3. Lucky Islamic Pension Fund
4. Lucky Islamic Fixed Term Fund

All transactions received for the above-mentioned funds will be executed on the next available NAV, i.e., Friday, January 02, 2026.

All other funds will operate as usual. However, conversions from/to the above-mentioned funds will also be executed on the next available NAV.

111-LUCKY-1 (582-591)
www.luckyinvestments.com.pk



PACRA Rating
AM2+



Scan the QR code
for more details

Disclaimer:

All investments in mutual funds and pension funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Documents to understand the investment policies and risks involved.