



Lucky Investments
Invest with Trust

PACRA Rating
AM2++

FUND MANAGER REPORT

PAKISTAN'S PREMIER SHARIAH COMPLIANT

Asset Management Company



Invest with Trust

April 2026

Dispute Resolution & Complaints Handling: Investors may lodge their complaints to Lucky Investments Limited through any of the following options to provide assistance: Call at (+92) 111-LUCKY1 (582-591), Email at info@luckyinvestments.com.pk, or Submit on our Website <https://www.luckyinvestments.com.pk>. In case your complaint has not been properly redressed by us, you may lodge your complaint with SECP at the link <https://sdms.secp.gov.pk/>. Further, the complaints that are not relevant to SECP's regulatory domain/competence shall not be entertained by the SECP.

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



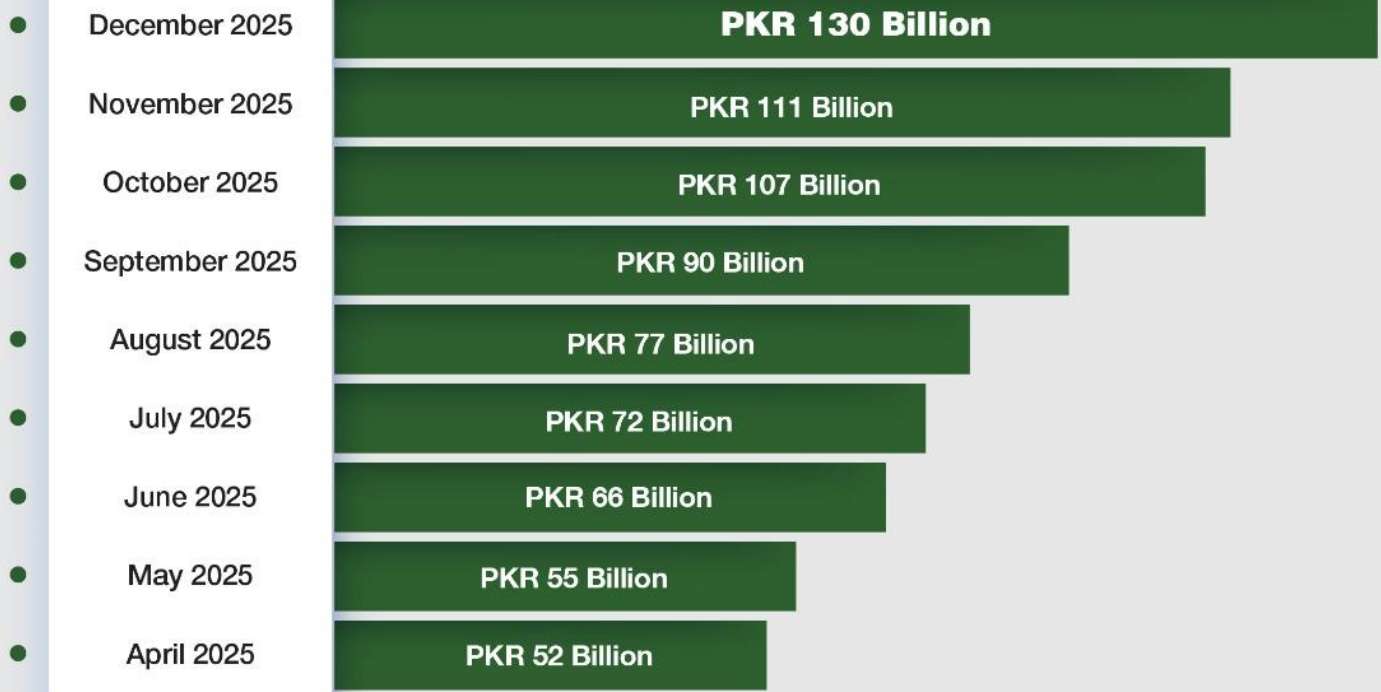
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PKR 130 BILLION

Assets Under Management in Nine Months

The **FASTEST** Growing AMC in Pakistan for 2025!



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Risk 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.

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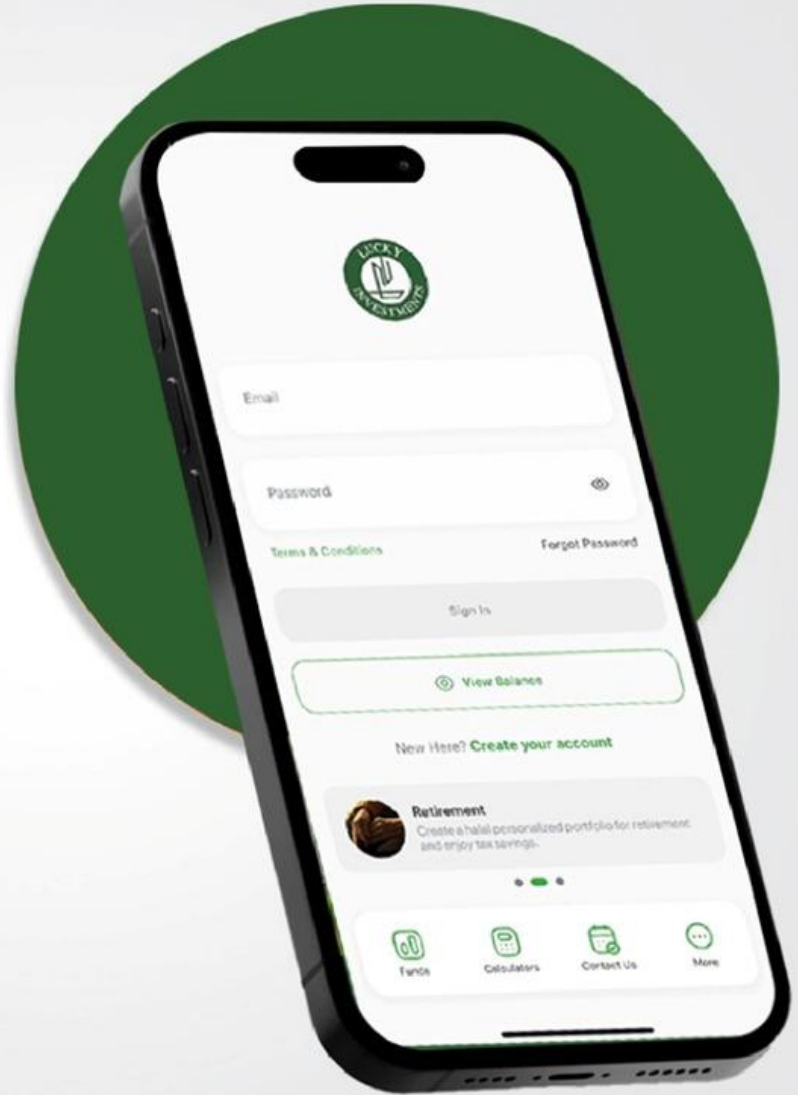
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STRONGER STEADIER

Lucky Investments Limited is proud to announce that our AM Rating has been upgraded for the second time in a year, exhibiting strong governance, solid management, disciplined investment approach and technological advancement!

AM2++

Thank you investors for your continued trust and confidence

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LUCKY INVESTMENTS LIMITED RISK PROFILE OF COLLECTIVE INVESTMENT SCHEMES

Name of Shariah Compliant Collective Investment Scheme	Symbol	Category of Shariah Compliant Collective Investment Scheme	Risk Profile	Risk of Principal Erosion	Credit Rating from PACRA
Lucky Islamic Money Market Fund	LIMMF	Shariah Compliant Money Market Scheme	Low	Low	AA+(f)
Lucky Islamic Cash Fund	LICF	Shariah Compliant Money Market Scheme	Low	Low	Not yet rated
Lucky Islamic Income Fund	LIIF	Shariah Compliant Income Scheme	Medium	Medium	AA(f)
Lucky Islamic Stock Fund	LISF	Shariah Compliant Equity Scheme	High	High	Not Applicable
Lucky Islamic Energy Fund	LIEF	Shariah Compliant Sector (Equity) Scheme	High	High	Not Applicable
Lucky Islamic Fixed Term Fund	LIFTF	Shariah Compliant Fixed Rate/Return Scheme	Low – Medium	Low – Medium	Not yet rated

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April 2026

Economic Review

Headline inflation in April 2026 was 10.89%, compared with 7.30% in March 2026; the increase is attributable largely to higher petrol prices. It took the average inflation during 10MFY26 to 6.19%, against 4.73% same period last year. Core inflation came in around 8.28% vs. 7.65% in April. Inflation is expected to remain in the double digits until June-July 2026 and is likely to revert to high single digits through FY27e.

Pakistan's current account (CA) posted an impressive surplus of USD 1,070mn in March 2026 against a surplus of USD 231mn in February 2026. Cumulatively, CA deficit during 9MFY26 was USD 8mn, compared with a surplus of USD 1,674mn same period last year. Goods trade deficit decreased 11.5% MoM to USD2,376mn; but remittances jumped 16.5% MoM to USD 3,831mn, because of Ramadan and Eid-ul-Fitr falling during the month. Remittances during 9MFY26 was USD 30.3bn compared with USD 28.0bn in the same period last year. SBP's Forex reserves dopped to USD 15.8bn by 24 April from USD 16.4bn by end-March 2026.

SBP raised the policy rate by 100bps to 10.5% in the MPC meeting held on 27th April 2026. It was the first policy rate hike since June 2023.

Equity Market Review

The KSE-100 index rebounded in April 2026, up 9.58%, after a sharp decline of 12.63% in March. KMI-30 Index rose 8.34% in April. In FY26TD, KMI-30 index has had an impressive return of 29.74% while KSE-100 is up 26.62%.

Key developments during the month included: (i) Pakistan brokers ceasefire talks between the US and Iran; (ii) Trump extend Iran ceasefire indefinitely at Pakistan's request, although Hormuz blockade continued; (iii) Pakistan repaid USD 3.5bn bilateral debt to the UAE; (iv) Pakistan repaid USD 1.3bn Eurobond ahead of the April 8 deadline; (v) Saudi Arabia pledged USD 3bn deposit for Pakistan for balance-of-payment support; (vi) Government issued a fresh Eurobond of USD 750mn of 3yr maturity; and (viii) Fitch maintained Pakistan credit rating at 'B-'.

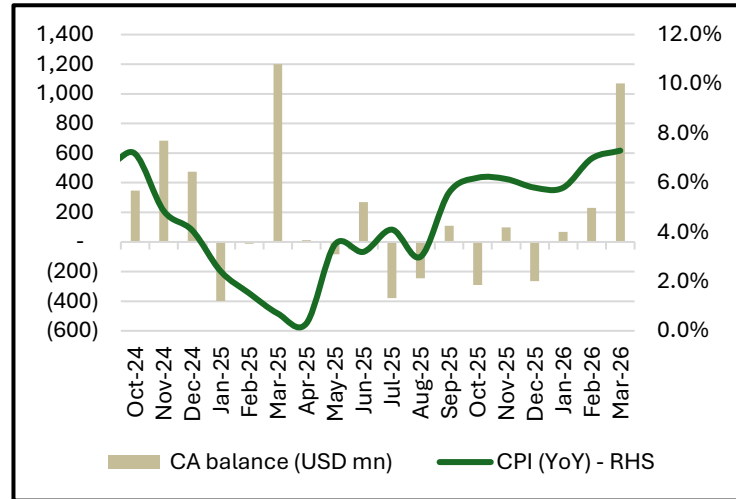
Individuals and Mutual funds were key net buyers during the month, of USD 61.2mn and USD 21.0mn, respectively. However, Banks and Insurance companies booked profits and were major net sellers, of USD 54.0mn and USD 32.2mn, respectively during April 2026.

Money Market Review

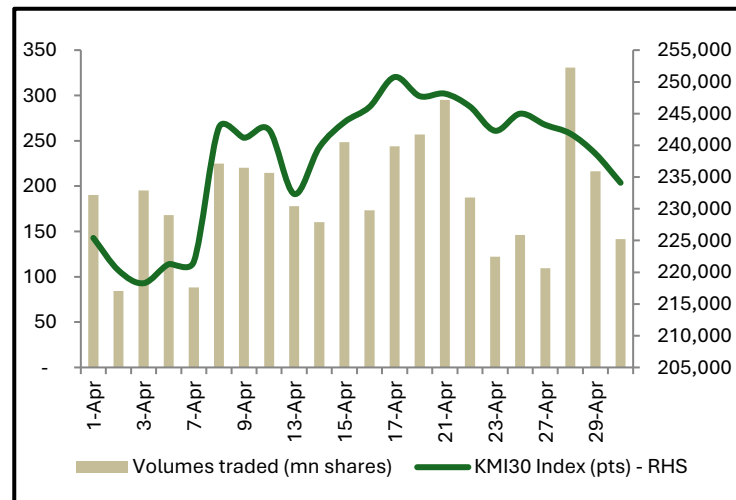
During April 2026, 3M, 6M and 12M KIBOR rates increased by 27 bps to 37 bps to close at 11.76%, 11.96% and 12.34%, respectively. Similarly, secondary market T-Bill yields increased in the range of 14 to 41 bps and closed at 11.69%, 11.87% and 12.04%, respectively. Yields on longer-tenor PIBs increased in the range of 8 to 36 bps, whereby 3Y, 5Y and 10Y PIB yields closed at 12.53%, 12.85% and 13.13%. In the primary market, three T-bill auctions were conducted during the month, where PKR 3.097 tn worth of bids were accepted against a target of PKR 3.450tn with major acceptance in the 3-month instrument.

On the Islamic front, the government raised PKR 223.64bn through auction of 1Y, 3Y, 5Y and 10Y floating-rate and fixed-rate Ijarah. The government received bids worth PKR 714.25bn against a target of PKR 350bn. In the Forex market, the PKR appreciated against the USD by PKR 0.38 in the interbank market and by PKR 0.17 in the open market, closing at PKR 278.77 and PKR 280.05, respectively.

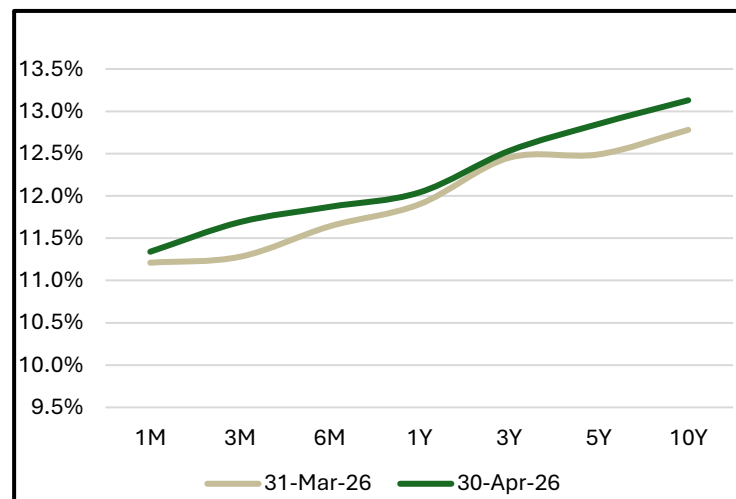
Inflation & CA balance



KMI 30 Index & Market Volumes



Yield curve





Lucky Islamic Money Market Fund Fund Manager Report - April 2026

Investment Objective

The investment objective of the Fund 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.

General Information

Fund Type	An Open-End Scheme
Category	Shariah Compliant Money Market Scheme
AMC Rating	AM2++ by PACRA (March 03, 2026)
Fund Stability Rating	AA+(f) by PACRA (November 4, 2025)
Unit Type	Growth & Income
Risk Profile / Risk of principal erosion	Low / Principal at Low Risk
Launch Date	April 9, 2025
Weighted Average Time to Maturity	47 days
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual Rate of Management Fee	0.38% per annum
Front End Load	3%
Back End Load	NIL
Contingent Load	NIL
Minimum Investment	PKR 5,000/- and subsequently PKR 1,000/-
Benchmark	90% three months PKISRV rates + 10% three months average of the highest rates on savings account of three AA rated scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP.
Pricing Mechanism	Backward
Dealing Days	Monday - Friday
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu), 9:00 AM to 4:00 PM (Fri)
Leverage	NIL

Members of Investment Committee

Mohammad Shoaib, CFA	Chief Executive Officer
Nabeel Malik	Chief Investment & Strategy Officer
Zohaib Saeed, CFA, ACCA	Head of Fixed Income
Muhammad Saad Ali, CFA	Head of Research
Owais Anwer	Head of Compliance & Risk Management

Portfolio Performance

Portfolio Turnover Ratio (%)	493.84
Portfolio Information Ratio	2.34
Yield to Maturity (%)	10.37
Modified Duration (years)	0.12
Macaulay Duration (years)	0.13

Top Portfolio Holdings	Percentage of Total Assets
Engro Fertilizer Short Term Sukuk - 7	2.13%
Lucky Electric Power Company Limited - STS 23	1.21%
PTCL Short Term Sukuk 17	1.18%
Gas & Oil Pakistan Limited Short Term Sukuk 1	1.12%
Airlink Short Term Sukuk 11	0.96%
PTCL Short Term Sukuk 16 B	0.89%
PTCL Short Term Sukuk 18	0.66%
Airlink Short Term Sukuk 10	0.46%
Ismail Industries Limited STS 6	0.44%
Select Technologies Short Term Sukuk 4	0.38%

Asset Allocation	Percentage of Total Assets	
	March 2026	April 2026
Cash and Cash Equivalent	19.64%	44.33%
Placements with Banks, DFIs.	37.88%	24.04%
GoP Guaranteed Securities	25.80%	20.41%
Corporate Sukuk	15.24%	10.38%
Other receivables	1.44%	0.84%

The fund has exposure of 7.41% of Net Assets in GoP Issued Security (Listed on PSX) with maturity exceeding 6 months and up to 1 year

Credit Quality Rating	Percentage of Total Assets
AAA	54.32%
AA+	17.84%
AA	16.62%
A1+	7.19%
A1	3.19%

Fund Net Assets	March 2026	April 2026	MoM%
Net Assets (PKR Mn.) **	45,289	62,515	38.04%
Net Assets (excluding FoFs) (PKR Mn.)	45,289	62,515	38.04%
NAV per unit (PKR)	107.6735	108.5422	0.81%
Peer Group Average Return for April 2026			9.98%
5 years Peer Group Average Return for April 2026			13.36%

** This includes Rs. 0 invested by Fund of Funds

Total Expense Ratio	MTD	YTD
Expense Ratio*	0.59%	0.55%

*This includes 0.14% MTD and 0.14% YTD representing Government Levy, SECP Fee and Sales tax. (Annualized). Selling and Marketing Expenses are 0%.

Performance – Annualized Return	1M	90 Days	180 Days	FYTD	1Yr	3Yr	FY25*	Since Inception*
LIMMF	9.82%	9.34%	9.72%	10.04%	10.28%	-	10.65%	10.36%
Benchmark	9.00%	8.75%	8.99%	9.25%	9.51%	-	10.40%	9.51%

Monthly Performance	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
LIMMF	10.71%	10.41%	10.07%	9.81%	9.77%	9.98%	9.89%	10.11%	9.62%	9.53%	8.90%
Benchmark	10.32%	10.45%	10.07%	9.66%	9.49%	9.37%	9.66%	9.51%	8.52%	8.67%	8.59%

* Inception date (Performance start date) was April 9, 2025. NAV to NAV return with Dividend reinvested.

Please be advised that the Sales Load (including Front-End Load, Back-End Load and Contingent Load) up to 3.00% or 1.5%, as may be applicable, may be charged on the investment and/or upon redemption of Funds, at the discretion of the Management Company. Before making any investment decision, investors should review the latest monthly Fund Manager Report and Financial Statements.

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Lucky Islamic Cash Fund Fund Manager Report - April 2026

Investment 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.

General Information	
Fund Type	An Open-End Scheme
Category	Shariah Compliant Money Market Scheme
AMC Rating	AM2++ by PACRA (March 03, 2026)
Stability Rating	Not yet rated
Unit Type	Growth & Income
Risk Profile / Risk of principal erosion	Low / Principal at Low Risk
Launch Date	16 January, 2026
Weighted Average Time to Maturity	36 days
Trustee	Central Depository Company of Pakistan Limited
Auditor	Yousuf Adil & Co. Chartered Accountants
Actual Rate of Management Fee	0.60% per annum
Front End Load	3%
Back End Load	NIL
Contingent Load	NIL
Minimum Investment	PKR 5,000/-and subsequently PKR. 1,000/-
Benchmark	90% three months PKISRV rates + 10% three months average of the highest rates on savings account of three AA rated scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP.
Pricing Mechanism	Backward
Dealing Days	Monday - Friday
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu) 9:00 AM to 4:00 PM (Fri)
Leverage	NIL

Members of Investment Committee

Mohammad Shoaib, CFA	Chief Executive Officer
Nabeel Malik	Chief Investment & Strategy Officer
Zohaib Saeed, CFA, ACCA	Head of Fixed Income
Muhammad Saad Ali, CFA	Head of Research
Owais Anwer	Head of Compliance & Risk Management

Performance – Annualized Return	1M	90 Days	180 Days	FYTD*	1Yr	3Yr	FY25	Since Inception*	
LICF	9.50%	9.59%	-	9.50%	-	-	-	9.50%	
Benchmark	9.00%	8.75%	-	8.67%	-	-	-	8.67%	
Monthly Performance	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
LICF	-	-	-	-	-	-	8.67%	9.51%	9.51%
Benchmark	-	-	-	-	-	-	8.52%	8.67%	8.59%

* Inception date (Performance start date) was January 16, 2026. NAV to NAV return with Dividend reinvested.

Top Portfolio Holdings	Percentage of Total Assets
Airlink Short Term Sukuk 9	13.36%
Ismail Industries Limited STS 6	6.07%

Asset Allocation	Percentage of Total Assets	
	March 2026	April 2026
Cash and Cash Equivalent	65.89%	51.08%
Placements with Banks, DFIs	14.08%	28.06%
Corporate Sukuk	18.95%	19.44%
Other receivables	1.08%	1.42%

Credit Quality Rating	Percentage of Total Assets
AA+	79.14%
A1	19.44%

Fund Net Assets	March 2026	April 2026	MoM%
Net Assets (PKR Mn.) **	843	821	-2.61%
Net Assets (excluding FoFs) (PKR Mn.)	843	821	-2.61%
NAV per unit (PKR)	100.0260	100.0260	0.00%
Peer Group Average Return for April 2026			9.98%
5 years Peer Group Average Return for April 2026			13.36%

** This includes Rs. 0 invested by Fund of Funds

Total Expense Ratio	MTD	YTD
Expense Ratio*	1.04%	0.37%

*This includes 0.17% MTD and 0.07% YTD representing Government Levy, SECP Fee and Sales tax. (Annualized). Selling and Marketing Expenses are 0%.

Portfolio Performance

Portfolio Turnover Ratio (%)	0.00
Portfolio Information Ratio	1.42
Yield to Maturity (%)	10.32
Modified Duration (years)	0.10
Macaulay Duration (years)	0.10

Please be advised that the Sales Load (including Front-End Load, Back-End Load and Contingent Load) up to 3.00% or 1.5%, as may be applicable, may be charged on the investment and/or upon redemption of funds, at the discretion of the Management Company.

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Lucky Islamic Income Fund Fund Manager Report - April 2026

Investment Objective

The Objective of the Fund is to generate long-term, and risk adjusted returns by investing in Shariah Compliant securities and Shariah Compliant debt instruments in accordance with Shariah Compliant Islamic Income Category.

General Information

Fund Type	An Open-End Scheme
Category	Shariah Compliant Income Scheme
AMC Rating	AM2++ by PACRA (March 03, 2026)
Stability Rating	AA(f) by PACRA (November 4, 2025)
Unit Type	Growth & Income
Risk Profile / Risk of principal erosion	Medium / Principal at Medium Risk
Launch Date	April 25, 2025
Weighted Average Time to Maturity	55 days
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual Rate of Management Fee	0.46% per annum
Front End Load	3%
Back End Load	NIL
Contingent Load	NIL
Minimum Investment	PKR 5,000/-and subsequently PKR 1,000/-
Benchmark	75% Six (6) Months PKISRV Rates +25% Six (6) Months average of the highest rates on savings account of three (3) AA rated scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP.
Pricing Mechanism	Forward
Dealing Days	Monday - Friday
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu) 9:00 AM to 4:00 PM (Fri)
Leverage	NIL

Members of Investment Committee

Mohammad Shoaib, CFA	Chief Executive Officer
Nabeel Malik	Chief Investment & Strategy Officer
Zohaib Saeed, CFA, ACCA	Head of Fixed Income
Muhammad Saad Ali, CFA	Head of Research
Owais Anwer	Head of Compliance & Risk Management

Portfolio Performance

Portfolio Turnover Ratio (%)	330.26
Portfolio Information Ratio	-0.20
Yield to Maturity (%)	10.50
Modified Duration (years)	0.14
Macaulay Duration (years)	0.15

Top Portfolio Holdings

Top Portfolio Holdings	Percentage of Total Assets
Lucky Electric Power Company Limited - STS 23	3.25%
PTCL Short Term Sukuk 17	3.15%
Gas & Oil Pakistan Limited Short Term Sukuk 1	2.98%
PTCL Short Term Sukuk 16 B	2.40%
PTCL Short Term Sukuk 18	1.78%
Airlink Short Term Sukuk 11	1.71%
Airlink Short Term Sukuk 10	1.24%
Ismail Industries Limited STS 6	1.18%
Airlink Short Term Sukuk 8	0.69%
Engro Fertilizer Short Term Sukuk 7	0.65%

Asset Allocation

Asset Allocation	Percentage of Total Assets	
	March 2026	April 2026
Cash & Cash Equivalents	31.78%	52.79%
Corporate Sukuk	25.44%	22.35%
Placements with Banks, DFIs, NBFCs & Modarabas	36.36%	18.96%
GoP Guaranteed Securities	4.09%	4.85%
Other Receivables	2.33%	1.05%

Credit Quality Rating

Credit Quality Rating	Percentage of Total Assets
AAA	33.36%
AA+	15.76%
AA	27.78%
AA-	0.10%
A1+	14.20%
A1	7.75%

Fund Net Assets

Fund Net Assets	Mar 2026	Apr 2026	MoM%
Net Assets (Rs. Mn)**	19,991	23,205	16.08%
Net Assets (excluding FoFs) (Rs. Mn)	19,991	23,205	16.08%
NAV per unit (Rs.)	107.7795	108.6257	0.79%
Peer Group Average Return for April 2026			7.80%
5 years Peer Group Average Return for April 2026			12.97%

** This includes Rs. 0 invested by Fund of Funds

Total Expense Ratio

Total Expense Ratio	MTD	YTD
Expense Ratio*	0.71%	0.76%

*This includes 0.16% MTD and 0.16% YTD representing Government Levy, SECP Fee and Sales tax. (Annualized). Selling and Marketing Expenses are 0%.

Performance – Annualized Return

	1M	90 Days	180 Days	FYTD	1Yr	3Yr	FY25*	Since Inception*
LIIF	9.55%	9.03%	9.78%	10.21%	10.42%	-	10.59%	10.44%
Benchmark	9.69%	9.43%	9.36%	9.39%	9.68%	-	10.69%	9.68%

Monthly Performance

Monthly Performance	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
LIIF	10.65%	10.36%	10.29%	10.22%	10.17%	10.14%	10.11%	10.58%	9.91%	9.38%	8.00%
Benchmark	10.61%	10.84%	10.06%	9.29%	9.19%	9.14%	9.36%	9.30%	9.21%	9.37%	9.24%

* Inception date (Performance start date) was April 25, 2025. NAV to NAV return with Dividend reinvested.

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Lucky Islamic Stock Fund Fund Manager Report - April 2026

Investment Objective

The objective of the Fund is to provide long-term capital growth through an actively managed portfolio of Shariah Compliant listed equity securities with prudent and professional management.

General Information

Fund Type	An Open-End Scheme
Category	Shariah Compliant Equity Scheme
Asset Manager Rating	AM2++ by PACRA (March 03, 2026)
Stability Rating	Not applicable
Unit Type	Growth
Risk Profile/ Risk of principal erosion	High / Principal at High Risk
Launch Date	April 25, 2025
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual rate of Management Fee	3.00% per annum
Front End Load	3%
Back End Load	NIL
Contingent Load	NIL
Minimum Investment	PKR 5,000/-and subsequently PKR. 1,000/-
Benchmark	KMI 30 Index
Pricing Mechanism	Forward
Dealing Days	Monday - Friday
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu), 9:00 AM to 4:00 PM (Fri)
Leverage	NIL

Portfolio Performance

Portfolio Turnover Ratio (%)	107.69
Portfolio Information Ratio	0.08
Beta (β)	0.93
Standard Deviation	7.12

Total Expense Ratio

	MTD	YTD
Expense Ratio*	3.96%	4.33%

*This includes 0.60% MTD and 0.64% YTD representing Government Levy, SECP Fee and Sales tax (Annualized). Selling and Marketing Expenses are 0%.

Members of Investment Committee

Mohammad Shoaib, CFA	Chief Executive Officer
Nabeel Malik	Chief Investment & Strategy Officer
Zohaib Saeed, CFA, ACCA	Head of Fixed Income
Muhammad Saad Ali, CFA	Head of Research
Owais Anwer	Head of Compliance & Risk Management

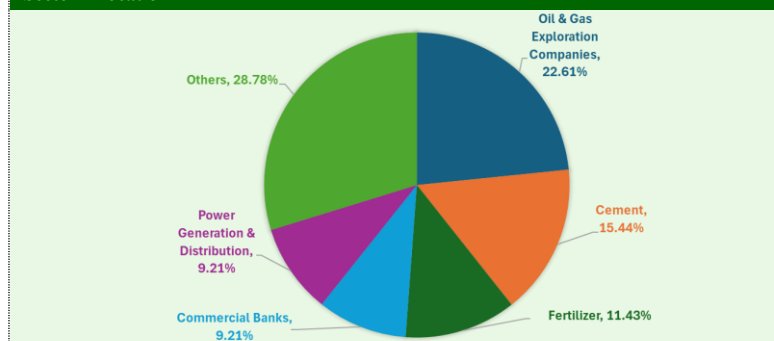
Top Ten Equity Holdings

Top Ten Equity Holdings	Percentage of Total Assets
Fauji Fertilizer Company Limited	9.37%
Oil & Gas Development Company Limited	9.18%
Meezan Bank Limited	8.74%
The Hub Power Company Limited	8.39%
Lucky Cement Limited	7.97%
Engro Holdings Limited	7.35%
Pakistan Petroleum Limited	7.18%
Mari Energies Limited	6.25%
Systems Limited	5.41%
Pakistan State Oil Company Limited	3.61%

Asset Allocation

Asset Allocation	Percentage of Total Assets	
	March 2026	April 2026
Equities	96.85%	96.69%
Cash	3.05%	1.27%
Other Receivables	0.08%	2.02%
Preliminary Expenses & Flotation Cost	0.02%	0.02%

Sector Allocation



Fund Net Assets

Fund Net Assets	Mar 2026	April 2026	MoM%
Net Assets (Rs. Mn) **	18,026	18,856	4.60%
Net Assets (excluding FoFs) (Rs. Mn)	18,026	18,856	4.60%
NAV per unit (Rs.)	118.8108	128.8395	8.44%
Peer Group Average Return for April 2026			8.26%
5 years Peer Group Average Return for April 2026			2.25%

** This includes Rs. 0 investment by Fund of Funds

Performance – Cumulative Return	1M	90 Days	180 Days	FYTD	1Yr	3Yr	FY25*	Since Inception*
LISF	8.44%	-11.41%	-0.51%	20.01%	32.05%	-	7.36%	28.84%
Benchmark	8.34%	-10.32%	0.60%	26.62%	40.69%	-	6.42%	34.74%

Monthly Performance	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
LISF	6.18%	3.63%	3.90%	6.82%	14.85%	-5.36%	3.98%	3.60%	4.23%	-10.02%	-9.19%
Benchmark	8.57%	2.35%	6.50%	7.85%	15.96%	-5.51%	2.84%	3.85%	5.03%	-9.85%	-8.18%

* Inception date (Performance start date) was April 25, 2025. NAV to NAV return with Dividend reinvested.

Please be advised that the Sales Load (including Front-End Load, Back-End Load and Contingent Load) up to 3.00% or 1.5%, as may be applicable, may be charged on the investment and/or upon redemption of funds, at the discretion of the Management Company.

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Lucky Islamic Energy Fund Fund Manager Report - April 2026

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

General Information	
Fund Type	An Open-End Scheme
Category	Shariah Compliant Sector (Equity) Scheme
Asset Manager Rating	AM2++ by PACRA (March 03, 2026)
Stability Rating	Not applicable
Unit Type	Growth
Risk Profile/ Risk of principal erosion	High / Principal at High Risk
Launch Date	January 01, 2026
Trustee	Central Depository Company of Pakistan Limited
Auditor	Yousuf Adil & Co. Chartered Accountants
Actual rate of Management Fee	3.00% per annum
Front End Load	3%
Back End Load	NIL
Contingent Load	NIL
Minimum Investment	PKR 5,000/-and subsequently PKR 1,000/-
Benchmark	KMI 30 Index
Pricing Mechanism	Forward
Dealing Days	Monday - Friday
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu), 9:00 AM to 4:00 PM (Fri)
Leverage	NIL

Portfolio Performance	
Portfolio Turnover Ratio (%)	36.16
Portfolio Information Ratio	0.67
Beta (β)	1.18
Standard Deviation	11.03

Total Expense Ratio	MTD	YTD
Expense Ratio*	4.05%	2.52%

*This includes 0.60% MTD and 0.35% YTD representing Government Levy, SECP Fee and Sales tax (Annualized). Selling and Marketing Expenses are 0%.

Members of Investment Committee

Mohammad Shoaib, CFA	Chief Executive Officer
Nabeel Malik	Chief Investment & Strategy Officer
Zohaib Saeed, CFA, ACCA	Head of Fixed Income
Muhammad Saad Ali, CFA	Head of Research
Owais Anwer	Head of Compliance & Risk Management

Performance – Cumulative Return	1M	90 Days	180 Days	FYTD*	1Yr	3Yr	FY25*	Since Inception*
LIEF	10.09%	-11.71%	-	-6.81%	-	-	-	-6.81%
Benchmark	8.34%	-10.32%	-	-8.09%	-	-	-	-8.09%
Monthly Performance – Cumulative Return	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Apr-26
LIEF	-	-	-	-	-	5.58%	-13.79%	-6.96%
Benchmark	-	-	-	-	-	5.03%	-9.85%	-8.18%

* Inception date (Performance start date) was Jan 01, 2026. NAV to NAV return with Dividend reinvested.

Please be advised that the Sales Load (including Front-End Load, Back-End Load and Contingent Load) up to 3.00% or 1.5%, as may be applicable, may be charged on the investment and/or upon redemption of funds, at the discretion of the Management Company.

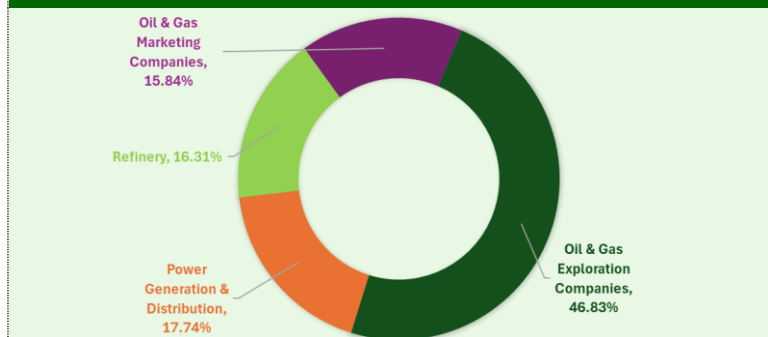
Disclaimer: This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any Fund. All investments in mutual funds are subject to market risks. The NAV based prices of units and any dividends/returns thereon are dependent on factors affecting the capital markets. These may go up or down based on market conditions. Past performance is not necessarily indicative of future results. Performance data does not include cost incurred by investor in the form of sales-load etc. Please read the Offering Document to understand the investment policies and risks involved. The Lucky Islamic Energy Fund holds certain non-compliant investment. Before making any decision, investor should review this document and latest financial statements.

The product herein above has been approved by our Shariah Advisor, Mufti Muhammad Hassan Kaleem, whose registration reference number is (SECP/IFD/SA/002).

Top Ten Equity Holdings	Percentage of Total Assets
Oil & Gas Development Company Limited	19.68%
Pakistan Petroleum Limited	17.91%
The Hub Power Company Limited	13.77%
Attock Refinery Limited	12.61%
Pakistan State Oil Company Limited	11.53%
Mari Energies Limited	9.24%
K-Electric Limited	3.67%
National Refinery Limited	2.97%
Sui Northern Gas Pipelines Limited	2.21%
Attock Petroleum Limited	1.48%

Asset Allocation	Percentage of Total Assets	
	March 2026	April 2026
Equities	96.93%	96.71%
Other Receivables	0.17%	2.01%
Cash	2.81%	1.20%
Preliminary Expense and Flotation Cost	0.10%	0.08%

Sector Allocation



Fund Net Assets	Mar 2026	Apr 2026	MoM%
Net Assets (Rs. Mn) **	1,810	1,987	9.78%
Net Assets (excluding FoFs) (Rs. Mn)	1,810	1,987	9.78%
NAV per unit (Rs.)	84.6745	93.2186	10.09%
Peer Group Average Return for April 2026			9.39%
5 years Peer Group Average Return for April 2026			1.13%

** This includes Rs. 0 invested by Fund of Funds

Non-Compliance Disclosure

Limit Type	Name	Regulatory Limit	Percentage of Net Assets	Percentage of Total Assets
Single Entity	Oil & Gas Development Company Ltd	20%	21.40%	19.68%



Lucky Islamic Fixed Term Fund Plan XIV Managed under Lucky Islamic Fixed Term Fund Fund Manager Report – April 2026

Investment Objective

The objective of the Plan is to provide disclosed expected return to the Unit Holders at maturity by investing in Shariah Compliant Fixed Income Securities/instruments including placements and deposits

General Information	
Fund Type	An Open-End Scheme
Category	Shariah Compliant Fixed Rate / Return
AMC Rating	AM2++ by PACRA (March 03, 2026)
Fund Stability Rating	-
Unit Type	Type A Units
Risk Profile / Risk of principal erosion	Low / Principal at Low Risk
Launch Date	30 th March 2026
IPO / Subscription period	30 March, 2026/ 31 March, 2026 to 20 April, 2026
Weighted Average Time to Maturity	13 day
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual Rate of Management Fee	0.09% per annum
Front End Load	NIL
Back End Load	NIL
Contingent Load	NIL. Contingent Load shall be commensurate with net losses incurred due to early redemption and shall be made part of fund property.
Minimum Subscription	PKR 100,000/
Benchmark	PKISRV rates on the last date of IPO/ Subscription Period of the plan with Maturity period corresponding to the maturity of plan.
Pricing Mechanism	Forward
Dealing Days	Monday - Friday
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu), 9:00 AM to 4:00 PM (Fri)
Leverage	NIL

Members of Investment Committee	
Mohammad Shoaib, CFA	Chief Executive Officer
Nabeel Malik	Chief Investment & Strategy Officer
Zohaib Saeed, CFA, ACCA	Head of Fixed Income
Muhammad Saad Ali, CFA	Head of Research
Owais Anwer	Head of Compliance & Risk Management

Expected Return 10.00% - 10.75%							
Performance – Annualized Return	1M	90 Days	180 Days	FYTD	1Yr	3Yr	Since inception
LIFTFP XIV	10.43%	-	-	10.79%	-	-	10.79%
Benchmark	8.81%	-	-	8.81%	-	-	8.81%
Monthly Performance – Annualized Return	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
LIFTFP XIV	-	-	-	-	-	-	21.50%
Benchmark	-	-	-	-	-	-	8.81%

Asset Allocation	Percentage of Total Assets	
	March 2026	April 2026
Placements with Banks, DFIs.	0.00%	99.01%
Other receivables	0.06%	0.97%
Cash and Cash Equivalent	99.94%	0.02%

Fund Net Assets	March 2026	April 2026	MoM%
Net Assets (Rs. Mn) **	9,618	7,330	-23.79%
Net Assets (excluding FoFs) (Rs. Mn)	9,618	7,330	-23.79%
NAV per unit (Rs.)	100.0589	100.9166	0.86%

** This includes Rs. 0 invested by Fund of Funds

Credit Quality Rating	Percentage of Total Assets
AAA	99.01%
AA+	0.02%

Total Expense Ratio	MTD	YTD
Expense Ratio*	0.36%	0.13%

*This includes 0.47% MTD and 0.13% YTD representing Government Levy, SECP Fee and Sales tax. (Annualized). Selling and Marketing Expenses are 0%.

Portfolio Performance	
Portfolio Turnover Ratio (%)	0.00
Portfolio Information Ratio	0.21
Yield to Maturity (%)	10.60
Modified Duration (years)	0.04
Macaulay Duration (years)	0.04

Please be advised that the Sales Load (including Front-End Load, Back-End Load and Contingent Load) up to 3.00% or 1.5%, as may be applicable, may be charged on the investment and/or upon redemption of funds, at the discretion of the Management Company.

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Lucky Islamic Fixed Term Fund Plan XVI Managed under Lucky Islamic Fixed Term Fund Fund Manager Report - April 2026

Investment Objective

The objective of the Plan is to provide disclosed expected return to the Unit Holders at maturity by investing in Shariah Compliant Fixed Income Securities/instruments including placements and deposits

General Information	
Fund Type	An Open-End Scheme
Category	Shariah Compliant Fixed Rate / Return
AMC Rating	AM2++ by PACRA (March 03, 2026)
Fund Stability Rating	-
Unit Type	Type A Units
Risk Profile / Risk of principal erosion	Low / Principal at Low Risk
Launch Date	20 th April 2026
IPO / Subscription period	20 April, 2026/ 21 April, 2026 to 22 April, 2026
Weighted Average Time to Maturity	21 days
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual Rate of Management Fee	0.09% per annum
Front End Load	NIL
Back End Load	NIL
Contingent Load	NIL. Contingent Load shall be commensurate with net losses incurred due to early redemption and shall be made part of fund property.
Minimum Subscription	PKR 100,000/
Benchmark	PKISRV rates on the last date of IPO/ Subscription Period of the plan with Maturity period corresponding to the maturity of plan.
Pricing Mechanism	Forward
Dealing Days	Monday - Friday
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu), 9:00 AM to 4:00 PM (Fri)
Leverage	NIL

Asset Allocation	Percentage of Total Assets
Placements with Banks & DFIs	99.70%
Other Receivables	0.29%
Cash & Cash Equivalents	0.01%

Fund Net Assets	April 2026
Net Assets (Rs. Mn) **	7,463
Net Assets (excluding FoFs) (Rs. Mn)	7,463
NAV per unit (Rs.)	100.2840

** This includes Rs. 0 invested by Fund of Funds

Credit Quality Rating	Percentage of Total Assets
AAA	99.70%
AA+	0.01%

Total Expense Ratio	MTD	YTD
Expense Ratio*	0.25%	-0.05%

*This includes 0.09% MTD and 0.02% YTD representing Government Levy, SECP Fee and Sales tax. (Annualized). Selling and Marketing Expenses are 0%.

Portfolio Performance	
Portfolio Turnover Ratio (%)	0.00
Portfolio Information Ratio	-
Yield to Maturity (%)	10.60
Modified Duration (years)	0.06
Macaulay Duration (years)	0.06

Members of Investment Committee	
Mohammad Shoaib, CFA	Chief Executive Officer
Nabeel Malik	Chief Investment & Strategy Officer
Zohaib Saeed, CFA, ACCA	Head of Fixed Income
Muhammad Saad Ali, CFA	Head of Research
Owais Anwer	Head of Compliance & Risk Management

Expected Return 10.40% - 10.60%							
Performance – Annualized Return	1M	90 Days	180 Days	FYTD	1Yr	3Yr	Since inception
LIFTFP XVI	10.37%	-	-	10.37%	-	-	10.37%
Benchmark	8.24%	-	-	8.24%	-	-	8.24%

Please be advised that the Sales Load (including Front-End Load, Back-End Load and Contingent Load) up to 3.00% or 1.5%, as may be applicable, may be charged on the investment and/or upon redemption of funds, at the discretion of the Management Company.

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Lucky Islamic Pension Fund Fund Manager Report - April 2026

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Investment Objective

To provide a secure source of retirement savings and regular income after retirement to the Participants.

General Information		Top Holding – LIPF Equity Sub Fund		Percentage of Total Assets	
Fund Type	An Open-End Scheme	Oil & Gas Development Company Limited		10.40%	
Category	Shariah Compliant Voluntary Pension Scheme	Fauji Fertilizer Company Limited		9.93%	
Pension Fund Manager Rating	AM2++ by PACRA (March 03, 2026)	Meezan Bank Limited		9.18%	
Risk Profile/ Risk of principal erosion	Lower to High (As per Allocation Scheme)	The Hub Power Company Limited		8.59%	
Launch Date	November 10, 2025	Lucky Cement Limited		7.52%	
Trustee	Central Depository Company of Pakistan Limited	Pakistan Petroleum Limited		7.15%	
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants	Engro Holdings Limited		6.76%	
Actual rate of Management Fee	Equity Sub Fund – 1.47% Debt Sub Fund – 0.10% Money Market Sub Fund – 0.10% Gold Sub Fund – 1.50%	Mari Energies Limited		6.30%	
Front End Load	Up to 3.00% on all contributions	Systems Limited		5.46%	
Back End Load	NIL	Attock Refinery Limited		3.92%	
Contingent Load	NIL	Sector Allocation – LIPF Equity Sub Fund		Percentage of Total Assets	
Minimum Contribution Amount	Rs. 1,000/-	Oil & Gas Exploration Companies		23.85%	
Benchmark	Equity Sub Fund – KMI-30 Index. Debt Sub Fund – 75% Twelve (12) months PKISRV +25% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic banks or Islamic window of conventional banks as selected by MUFAP. Money Market Sub Fund – 90% Three (3) months PKISRV rates +10% three (3) months average of the highest rate on savings account of three (3) AA rated scheduled Islamic banks or Islamic window of conventional banks as selected by MUFAP. Gold Sub Fund – Combination of 70% of relevant commodity's future contract at PMEX and 30% average of the highest rates on savings account of three (3) AA rated scheduled Islamic Banks or Islamic window of Conventional Banks as selected by MUFAP.	Cement		14.37%	
Pricing Mechanism	Forward	Fertilizer		11.69%	
Dealing Days	Monday - Friday	Power Generation & Distribution		9.36%	
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu), 9:00 AM to 4:00 PM (Fri)	Commercial Banks		9.18%	
Leverage	NIL	Others		28.42%	
Members of Investment Committee		Asset Allocation - LIPF Equity Sub Fund		Percentage of Total Assets	
Mohammad Shoaib, CFA	Chief Executive Officer	Equities		96.87%	
Nabeel Malik	Chief Investment & Strategy Officer	Other Receivables		2.59%	
Zohaib Saeed, CFA, ACCA	Head of Fixed Income	Cash		0.54%	
Muhammad Saad Ali, CFA	Head of Research	Preliminary Expense and Flotation Cost		0.00%	
Owais Anwer	Head of Compliance & Risk Management	Asset Allocation - Debt Sub Fund		Percentage of Total Assets	
NAV Per Unit		Corporate Sukuk		43.54%	
	Mar 2026	Cash and Cash Equivalent		34.13%	
LIPF – ESF	92.8079	Placements with Banks, DFIs.		11.19%	
LIPF – DSF	103.8650	GoP Guaranteed Securities		9.19%	
LIPF – MMSF	103.6978	Other receivables		1.95%	
LIPF – GSF*	115.5105	106.7828		-7.56%	
	MoM	Asset Allocation - Money Market Sub Fund		Percentage of Total Assets	
* Price Adjustment Charge (PAC) of 1% shall be added to NAV to determine Offer Price, and 1% shall be deducted from NAV to determine Redemption Price		Corporate Sukuk		40.23%	
		Cash and Cash Equivalent		38.13%	
		Placements with Banks, DFIs.		10.73%	
		GoP Guaranteed Securities		8.68%	
		Other receivables		2.23%	
		Asset Allocation - Gold Sub Fund		Percentage of Total Assets	
		Gold		76.25%	
		Cash*		16.30%	
		Other Receivables		7.45%	
		*This includes 1.07% of Cash margin at PMEX			

Please be advised that the Front-End Load up to 3.00% may be charged on the investment at the discretion of the Management Company.

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Lucky Islamic Pension Fund Fund Manager Report - April 2026

Investment Objective

To provide a secure source of retirement savings and regular income after retirement to the Participants.

General Information	
Fund Type	An Open-End Scheme
Category	Shariah Compliant Voluntary Pension Scheme
Pension Fund Manager Rating	AM2++ by PACRA (March 03, 2026)
Risk Profile/ Risk of principal erosion	Lower to High (As per Allocation Scheme)
Launch Date	November 10, 2025
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual rate of Management Fee	Equity Sub Fund – 1.47% Debt Sub Fund – 0.10% Money Market Sub Fund – 0.10% Gold Sub Fund – 1.50%
Front End Load	Up to 3.00% on all contributions
Back End Load	NIL
Contingent Load	NIL
Minimum Contribution Amount	Rs. 1,000/-
Benchmark	Equity Sub Fund – KMI-30 Index. Debt Sub Fund – 75% Twelves (12) months PKISRV +25% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic banks or Islamic window of conventional banks as selected by MUFAP. Money Market Sub Fund - 90% Three (3) months PKISRV rates +10% three (3) months average of the highest rate on savings account of three (3) AA rated scheduled Islamic banks or Islamic window of conventional banks as selected by MUFAP. Gold Sub Fund – Combination of 70% of relevant commodity's future contract at PMEX and 30% average of the highest rates on savings account of three (3) AA rated scheduled Islamic Banks or Islamic window of Conventional Banks as selected by MUFAP.
Pricing Mechanism	Forward
Dealing Days	Monday - Friday
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu), 9:00 AM to 4:00 PM (Fri)
Leverage	NIL

Fund Net Assets (PKR mn)	Mar 2026	Apr 2026	MoM
LIPF – ESF	877	958	9.24%
LIPF – DSF	62	67	8.06%
LIPF – MMSF	63	68	7.94%
LIPF – GSF	74	77	4.05%
Total	1,077	1,170	8.64%

Peer Group	April 2026
LIPF – ESF	8.32%
LIPF – DSF	7.96%
LIPF – MMSF	11.10%

Credit Quality Rating	LIPF – DSF	LIPF – MMSF
AAA	9.19%	8.68%
AA+	45.32%	48.86%
AA	10.57%	-
A1+	14.99%	30.17%
A1	17.98%	10.06%

Total Expense Ratio	LIPF – ESF	LIPF – DSF	LIPF – MMSF	LIPF – GSF
MTD	2.07%	1.44%	1.44%	3.28%
YTD	2.17%	0.71%	0.68%	2.06%
Gov Levi – MTD	0.30%	0.08%	0.08%	0.06%
Gov Levi – YTD	0.29%	0.05%	0.08%	0.04%

Portfolio Performance	LIPF – ESF	LIPF – DSF	LIPF – MMSF	LIPF – GSF
Portfolio Turnover Ratio (%)	31.87	26.90	0.00	0.00
Portfolio Information Ratio	0.10	0.99	2.90	-0.83
Yield to Maturity (%)	-	10.96	10.96	-
Modified Duration (years)	-	0.62	0.15	-
Macaulay Duration (years)	-	0.65	0.16	-
WATM (days)	-	237	60	-
Beta (β)	1.05	-	-	1.14
Standard Deviation	7.05	-	-	6.49

Performance	1M	90 Days	180 Days	FYTD*	1Yr	3Yr	5Yr	7Yr	10Yr	Since inception*
LIPF – ESF	8.47%	-11.36%	-	0.67%	-	-	-	-	-	0.67%
Benchmark	8.34%	-10.32%	-	0.27%	-	-	-	-	-	0.27%
LIPF – DSF	10.27%	10.15%	-	10.12%	-	-	-	-	-	10.12%
Benchmark	9.76%	9.63%	-	9.84%	-	-	-	-	-	9.84%
LIPF – MMSF	11.97%	10.13%	-	10.07%	-	-	-	-	-	10.07%
Benchmark	9.00%	8.75%	-	9.00%	-	-	-	-	-	9.00%
LIPF – GSF	-7.56%	-4.23%	-	6.78%	-	-	-	-	-	6.78%
Benchmark	-6.36%	-2.75%	-	6.78%	-	-	-	-	-	6.78%

* Inception date (Performance start date) was November 10, 2025.

Please be advised that the Front-End Load up to 3.00% may be charged on the investment at the discretion of the Management Company.

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Lucky Islamic Punjab Pension Fund Fund Manager Report - April 2026

Investment Objective

The Investment objective of Lucky Islamic Punjab Pension Fund is to provide a secure source of savings and regular income after retirement to the Employee(s).

General Information	
Fund Type	An Open-End Scheme
Category	Shariah Compliant Voluntary Pension Scheme
AMC Rating	AM2++ by PACRA (March 03, 2026)
Fund Stability Rating	-
Risk Profile / Risk of principal erosion	Lower to High (As per Allocation Scheme)
Launch Date	22 nd December, 2025
Weighted Average Time to Maturity	1 day
Trustee	Central Depository Company of Pakistan Limited
Auditor	Yousuf Adil & Co. Chartered Accountants
Actual Rate of Management Fee	0% per annum
Front End Load	NIL
Back End Load	NIL
Contingent Load	NIL
Minimum Subscription	No Limit
Benchmark	Money Market Sub Fund - 90% Three (3) months PKISRV rates +10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic banks or Islamic window of conventional banks as selected by MUFAP
Pricing Mechanism	Forward
Dealing Days	Monday - Friday
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu), 9:00 AM to 4:00 PM (Fri)
Leverage	NIL

Asset Allocation	Percentage of Total Assets
Cash & Cash Equivalents	96.67%
Other Receivables	3.33%

Fund Net Assets	Mar 2026	Apr 2026	MoM
Net Assets (Rs. Mn) **	0.51	0.52	1.96%
Net Assets (excluding FoFs) (Rs. Mn)	0.51	0.52	1.96%
NAV per unit (Rs.)	102.3886	103.1744	0.77

** This includes Rs. 0 invested by Fund of Funds

Credit Quality Rating	Percentage of Total Assets
AA+	96.67%

Total Expense Ratio	MTD	YTD
Expense Ratio*	0.76%	0.39%

*This includes 0.17% MTD and 0.09% YTD representing Government Levy, SECP Fee and Sales tax. (Annualized). Selling and Marketing Expenses are 0%.

Portfolio Performance	
Portfolio Turnover Ratio (%)	0.00
Portfolio Information Ratio	0.28
Yield to Maturity (%)	10.10
Modified Duration (years)	0.00
Macaulay Duration (years)	0.00

Members of Investment Committee	
Mohammad Shoaib, CFA	Chief Executive Officer
Nabeel Malik	Chief Investment & Strategy Officer
Zohaib Saeed, CFA, ACCA	Head of Fixed Income
Muhammad Saad Ali, CFA	Head of Research
Owais Anwer	Head of Compliance & Risk Management

Performance – Annualized Return	1M	90 Days	180 Days	FYTD*	1Yr	3Yr	Since inception*
LIPPF – Money Market Sub Fund	9.34%	9.22%	-	8.98%	-	-	8.98%
Benchmark	9.00%	8.75%	-	8.86%	-	-	8.86%
Monthly Performance – Annualized Return	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
LIPPF – Money Market Sub Fund	-	-	-	7.99%	10.42%	9.06%	9.07%
Benchmark	-	-	-	9.51%	8.52%	8.67%	8.59%

* Inception date (Performance start date) was December 22, 2025.



Investment Plan Summary - April 2026

(Amounts are in PKR)

Fund Name	Risk Profile of CIS	Plan	Date of launch /IPO	Risk Profile of Plan	Net Assets	Active	Matured	Maturity Date	Year to date details of expenses charged				
									Audit Fee	Shariah Advisor fee	Rating Fee	Formation cost	Other fixed cost
Lucky Islamic Fixed Term Fund	Principal at low – Medium	Lucky Islamic Fixed Term Fund Plan XIV	30-Mar-26	Principal at low risk	7,329,656,873	Active	-	20-Jul-26	-	7,375	-	100,025	69,071
Lucky Islamic Fixed Term Fund	Principal at low – Medium	Lucky Islamic Fixed Term Fund Plan XVI	20-Apr-26	Principal at low risk	7,463,187,057	Active	-	21-May-26	-	13,706	-	34,491	70,333

Fund Name	Fund Category	Cumulative Net Assets	Total Number of Investment Plans (Active & Matured)	Number of Active Plans	Number of Matured Plans
Lucky Islamic Fixed Term Fund	Fixed Term	14,792,843,930	16	2	14

Please be advised that the Sales Load (including Front-End Load, Back-End Load and Contingent Load) up to 3.00% or 1.5%, as may be applicable, may be charged on the investment and/or upon redemption of funds, at the discretion of the Management Company.

Disclaimer: This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. The NAV based prices of units and any dividends/returns thereon are dependent on factors affecting the capital markets. These may go up or down based on market conditions. Past performance is not necessarily indicative of future results. Performance data does not include cost incurred by investor in the form of sales-load etc. Please read the Offering Document to understand the investment policies and risks involved.

The products herein above have been approved by our Shariah Advisor, Mufti Muhammad Hassaan Kaleem, whose registration reference number is (SECP/IFD/SA/002).



Lucky Investments

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