



Lucky Investments
Invest with Trust

PACRA Rating
AM2++



LUCKY ISLAMIC DIVIDEND YIELD FUND

Earn Equity Dividends, the Islamic Way!

Invest with Trust

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

Lucky Islamic DIVIDEND YIELD FUND

About the Fund

The Lucky Islamic Dividend Yield Fund (LIDYF) is an Open-ended Shariah Compliant Equity Scheme which primarily invests in Shariah Compliant Authorized Investments. The Fund shall be subject to such exposure limits as are specified in the Rules, the Regulations and directives issued by SECP from time to time.

Investment Objective:

Lucky Islamic Dividend Yield Fund seeks to provide competitive returns to investors through investments in dividend yielding Shariah compliant listed equity securities, with the objective of generating consistent dividend income and potential capital appreciation over the medium to long term.

Key Benefits

- Shariah Compliant high dividend payout-based equity Fund
- Competitive Halal Returns compared to other investment options
- No minimum holding period of investment
- Encashment without any penalty
- Diversified investment management avenue
- Easy access through Online service via 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:

- Allocation of resources in high-risk assets
- Enhanced diversification for a strategic investment portfolio
- Long-Term Halal income and capital growth opportunity

About the Fund

Category	Open-end Shariah Compliant Equity Scheme
Fund Name	Lucky Islamic Dividend Yield Fund (LIDYF)
Date of IPO Launch	July 1 st , 2026
Fund Objective	Investment objective is to provide competitive returns to investors through investments in dividend yielding Shariah compliant listed equity securities, generating consistent dividend income and potential capital appreciation over the medium to long term.
Minimum Contribution	To open an account is PKR. 5,000/- Subsequent investment of PKR 1,000/-
Risk Profile	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
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 funds 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 Offering Document, specially focusing the Investment Policies mentioned in Clause 2, Risk Factors mentioned in Clause 2.8, Taxation related matters mentioned in Clause 7 and Warnings and Disclaimers mentioned in Clause 9 before making any investment decision. The product(s) herein above have been approved by our Shariah Advisor, Mufti Muhammad Hassan Kaleem, whose registration reference number is (SECP/IFD/SA/002).

About Lucky Investments Limited

Lucky Investments Limited, a full-fledged Islamic Asset Management Company, is a 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 LIDYF. 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.

The Company has 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 Yunus Brothers (Lucky) Group as given above does not mean that Yunus Brothers (Lucky) Group is responsible for the liabilities/obligations of Lucky Investments Limited and/ or of any of the investment schemes managed by Lucky Investments.



Lucky Investments



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