

Key Fact Statement of
Lucky Islamic Capital Protected Fund Plan I
Type: Open Ended
Category: Shariah Compliant Capital Protected Scheme
Managed by: Lucky Investments Limited
Risk Profile: Medium (Principal at medium risk)
Issuance Date: 08 October, 2026

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund and its investment plan (s) in the Offering Document and/ or in the monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment Objective of the Investment Plan	The objective of the Investment Plan is provide investors a competitive return through dynamic asset allocation between Shariah compliant listed equity securities, and Sharia compliant money market/ fixed income instruments.	
Authorized Investment Avenues of Investment Plan	1. Shariah compliant equities listed at the Pakistan Stock Exchange. 2. Shariah Compliant Government Securities and Placement of riba free deposits with A- and above rated Islamic banks or Islamic financial institutions or with Islamic branches/windows of other banks or financial Institutions and Term Deposits with Islamic Bank/ Islamic window of Conventional Bank and Islamic Financial Institutions/ Islamic window of financial institutions.	
Launch Date	08 October, 2026	
Minimum Investment Amount	Rs. 5,000/- and subsequently Rs. 1000/-,	
Duration	2 Years	
Performance Benchmark	The Benchmark of LICPFPI shall be combination of performance benchmarks for Shariah Compliant Equity Index and PKISRV rates for the period corresponding to the maturity of Investment Plan, on the basis of actual proportion held by the Investment Plan	
IPO/ Subscription Period	08 October, 2026/ 09 October 2026 to 30 October, 2026	
Subscription / Redemption Days/ Timings	Transactions	Cut off Time
	Application for issuance of units, redemption of units, conversion of units and transfer of units	Monday to Thursday 9:00 am to 3:00 pm Friday 9:00 am to 4:00 pm
Type of Units	Type A Units	
Management Fee (% per annum)	Weighted Average approach based on respective allocation of Net Assets of Investment Plan.	

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Up to 3%
	Digital Platform of AMC/Third Party	Up to 1.5%
2. Redemption Charge	Type of Charge	
	Contingent Load	Shall commensurate with net loss incurred due to Early Redemption, as determined by the Company
	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 2.8, Taxation Policies mentioned in Clause 7 and Warnings in Clause 9 before making any investment decision.