



SECURITIES & EXCHANGE COMMISSION OF PAKISTAN

Specialized Companies Division
Fund Management Department

No. SCD/AMCW/LPHAF/2026/495

October 16, 2026

The Chief Executive Officer,
Lucky Investments Limited,
Ground Floor, Finance and Trade Centre,
Shahrah-e-Faisal, Karachi

**Subject: APPROVAL OF THE OFFERING DOCUMENT OF LUCKY PING UP
HALAL AMDANI FUND**

Dear Sir/Madam,

Please refer to the application dated October 2, 2026 and earlier correspondence, received from Lucky Investments Limited (the "Management Company") submitting the request for approval of the Offering Document of Lucky Ping Up Halal Amdani Fund (the "Fund").

2. In this context, I am directed to convey approval of the Securities and Exchange Commission of Pakistan (SECP or the Commission) for the Offering Document of the Fund in terms of Regulation 54(1) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (NBFC and NE Regulations, 2008) subject to the following conditions:

- I. The approval of the Offering Document shall be valid for a period of One hundred and Twenty (120) days from the date of approval, within which the Fund shall be offered for subscription, provided that there is no change in the approved documents or the approval has not been extended. In case the Fund is not offered for subscription within the aforesaid period, the Offering Document shall be resubmitted for review and approval.
- II. The Management Company shall not invest assets of the Fund abroad unless it has obtained prior written approval from the State Bank of Pakistan (SBP) and the SECP.
- III. The Offering Document of the Fund shall contain information as set out in Schedule VIII of the NBFC and NE Regulations, 2008. It shall clearly state that the Fund is managed by the Management Company, and the name of the Management Company shall be prominently displayed on the first page of the Offering Document.
- IV. Contents of the Offering Document shall not be altered/amended/deleted without prior written approval of the Commission, except for insertion of reference(s) to the date(s) and letter number(s) of approval, wherever applicable.
- V. Approval of the Offering Document shall, in no way, absolve the Management Company of its obligations regarding the contents of, or statements made in the Offering Document.
- VI. The Management Company shall manage the Fund strictly in accordance with the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003, the NBFC and NE Regulations, 2008 and the Circulars/Directions.
- VII. The Management Company shall submit a statement duly signed by all the directors, confirming responsibility for the information contained in the Offering Document as being accurate on the day of publication.



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- VIII. The Management Company shall provide at least a week's time to the prospective investors for studying the Offering Document.
- IX. The authorized investments of the Fund shall be in accordance with the provisions of the NBFC and NE Regulations, 2008 and the Circulars/Directives.
3. This office shall remain available for any further clarity as may be required on the subject.

Yours truly,

(Sidra Tul Muntaha)
Assistant Director

Cc: The Chief Executive Officer
Central Depository Company of Pakistan Limited,
CDC House, 99-B, Block 'B', S.M.C.H.S.,
Main Shahra-e-Faisal, Karachi.