

**Key Fact Statement of
Lucky Islamic Stock Fund
Type: Open Ended
Category: Shariah Compliant Equity Scheme
Managed by: Lucky Investments Limited
Risk Profile: High (Principal at High risk)
Issuance Date: 25 April 2025**

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund in the Offering Document and/ or in the monthly Fund Manager Report.

2. KEY ATTRIBUTES

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.																			
Authorized Investment Avenues	<table><tr><th>Description</th><th>Exposure Limit (% of Net Assets)</th></tr><tr><td>Shariah Compliant Listed Equity Securities</td><td>70%-100% during the year based on quarterly average investment calculated on daily basis</td></tr><tr><td>Cash and/ or near cash instruments which include cash in bank accounts (excluding Islamic TDRs) and Shariah compliant Government of Pakistan Ijarah Sukuks not exceeding ninety (90) days remaining maturity(The rating of banks shall be A- or above)</td><td>0%-30%The above exposure limit is based on quarterly average investment calculated on daily basis.</td></tr><tr><td>Shariah Compliant Equity Securities not listed on the Stock Exchange, where application for listing has been accepted by the Stock Exchange.</td><td>0%-15%</td></tr><tr><td>Investment outside Pakistan, including international Shariah Compliant listed securities and foreign currency bank deposits (excluding Islamic TDRs), subject to such conditions as imposed by SECP and with prior approval of SECP and SBP</td><td>0-30% of Net Assets or subject to cap of USD 15 million whichever is lower.</td></tr><tr><td>Any other Shariah compliant security and/or instruments that may be allowed by the SECP, the Regulations or any other regulatory authority from time to time.</td><td>0%-30%</td></tr><tr><td>Investment in Units of Unlisted and or Privately placed Shariah Compliant REIT Scheme subject to conditions as laid down by SECP</td><td>0%-5%</td></tr><tr><td>Investment in Units of Shariah Compliant Exchange Traded Funds</td><td>0%-10%</td></tr><tr><td>Deposits with Islamic Microfinance Banks, (The rating shall be A- or above)</td><td>0-25%</td></tr></table>		Description	Exposure Limit (% of Net Assets)	Shariah Compliant Listed Equity Securities	70%-100% during the year based on quarterly average investment calculated on daily basis	Cash and/ or near cash instruments which include cash in bank accounts (excluding Islamic TDRs) and Shariah compliant Government of Pakistan Ijarah Sukuks not exceeding ninety (90) days remaining maturity(The rating of banks shall be A- or above)	0%-30%The above exposure limit is based on quarterly average investment calculated on daily basis.	Shariah Compliant Equity Securities not listed on the Stock Exchange, where application for listing has been accepted by the Stock Exchange.	0%-15%	Investment outside Pakistan, including international Shariah Compliant listed securities and foreign currency bank deposits (excluding Islamic TDRs), subject to such conditions as imposed by SECP and with prior approval of SECP and SBP	0-30% of Net Assets or subject to cap of USD 15 million whichever is lower.	Any other Shariah compliant security and/or instruments that may be allowed by the SECP, the Regulations or any other regulatory authority from time to time.	0%-30%	Investment in Units of Unlisted and or Privately placed Shariah Compliant REIT Scheme subject to conditions as laid down by SECP	0%-5%	Investment in Units of Shariah Compliant Exchange Traded Funds	0%-10%	Deposits with Islamic Microfinance Banks, (The rating shall be A- or above)	0-25%
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Launch Date	25 April, 2025																			
Minimum Investment Amount	Rs. 5,000/- and subsequently Rs. 1000/-,																			
Duration	Perpetual																			
Performance Benchmark	KMI- 30 Index																			
IPO/ Subscription Period	25 April, 2025																			
Subscription / Redemption Days/ Timings	<table><tr><th>Transactions</th><th>Cut off Time</th></tr><tr><td>Application for issuance of units, redemption of units, conversion of units and transfer of units</td><td>Monday to Friday 9:00 am to 3:00 pm</td></tr></table>	Transactions	Cut off Time	Application for issuance of units, redemption of units, conversion of units and transfer of units	Monday to Friday 9:00 am to 3:00 pm															
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Type of Units	Growth Units																			

Management Fee (% per annum)	Management Company (Waqeel) shall be entitled to an accrued remuneration equal to an amount up to 4.00% of Average Annual Net Assets, within allowed expense ratio limit.
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3. BRIEF INFORMATION ON THE PRODUCT CHARGES

	Distribution Channel	Percentage
1. Front End Load (FEL)	Direct Investment through AMC	Up to 3%
	Digital Platform of AMC/Third Party	Up to 1.5%
2. Back End Load (BEL)	NIL	

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS /Investment Plan 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 and 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.