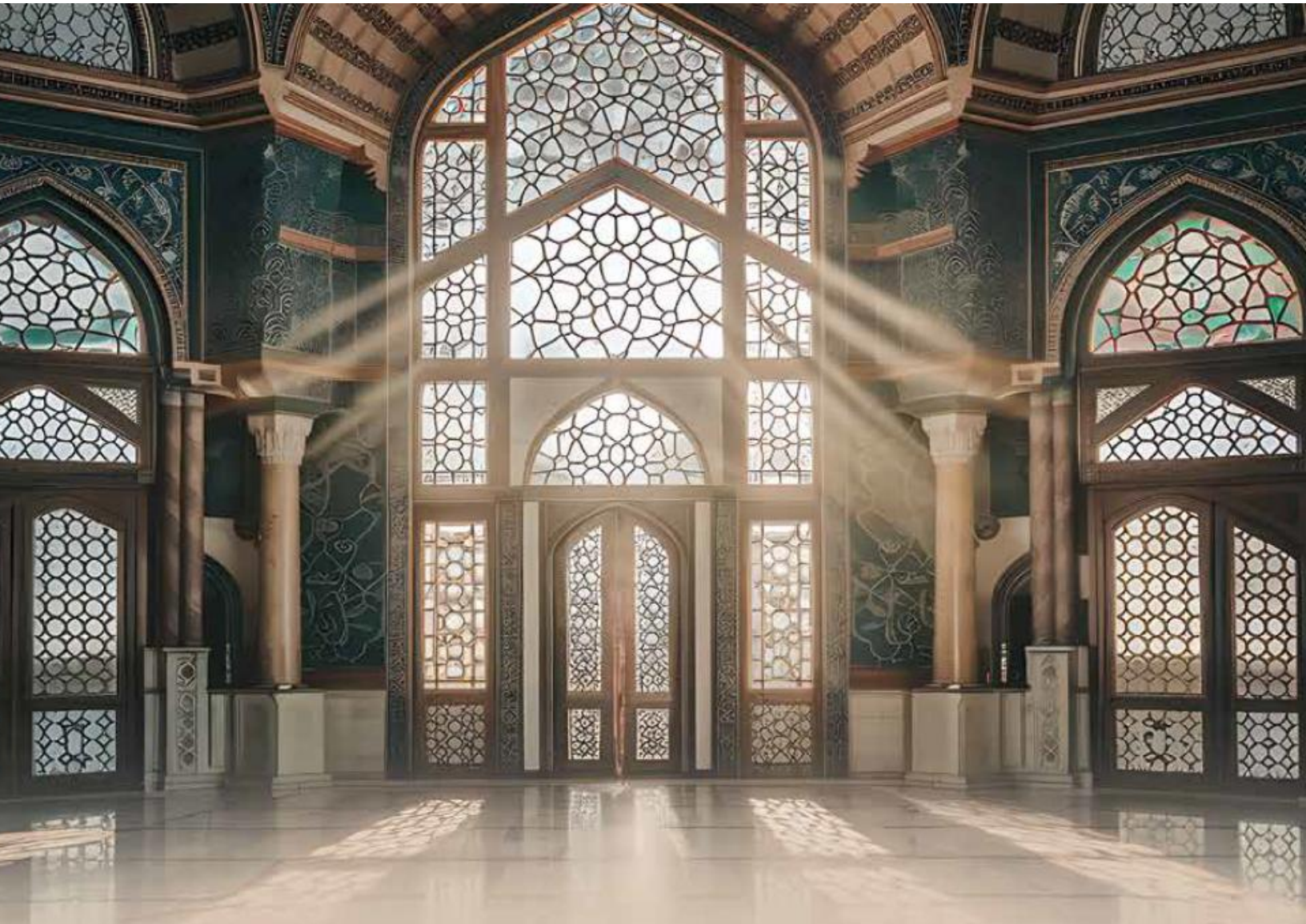




Lucky Investments



Pakistan's Premier Shariah
Compliant Asset Management Company!

FUND MANAGER REPORT

September 2025

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 through 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.



PKR
100 Billion

**Assets Under Management
in 6 months!**

***The fastest growth by
any AMC in Pakistan!***



Your Trust: Our Mission

Disclaimer: All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies and risks involved.

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

الحمد لله

Asset Manager
Rating

AM2+

We remain committed to raising our standards and thank our stakeholders and investors for their trust and confidence

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	Low	Low	AA+(f)
Lucky Islamic Income Fund	LIIF	Shariah Compliant Income	Medium	Medium	AA(f)
Lucky Islamic Stock Fund	LISF	Shariah Compliant Stock	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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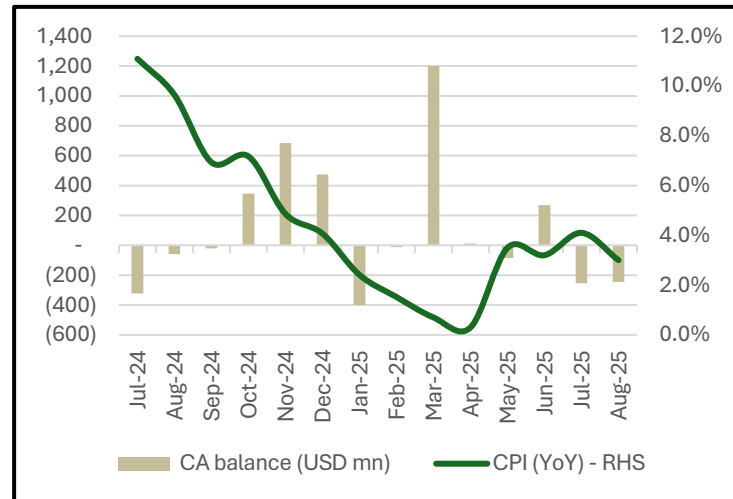
September 2025 Economic Review

Inflation for September 2025 came in at 5.5%, up from 3.0% in August. The increase in the outturn is majorly attributed to higher food inflation, as the recent floods led to sharp increase in prices of wheat and several perishable food items.

The SBP held the policy rate at 11% for the third consecutive meeting, as the MPC decided to gauge the full impact of floods—on growth, inflation and external account—before further monetary easing.

Pakistan's current account (CA) balance remained negative in August, with a deficit of USD245mn compared with USD379mn in July. Goods trade deficit fell 6% MoM; due to 8% lower imports, which was offset by 10% lower exports. SBP's Forex reserves were broadly steady around USD14bn by end of September, despite a Eurobond repayment of USD500mn by month-end. The PKR-USD exchange rate appreciated mildly, from 281.77 at the start of September to 281.32 by month-end.

Inflation & CA balance



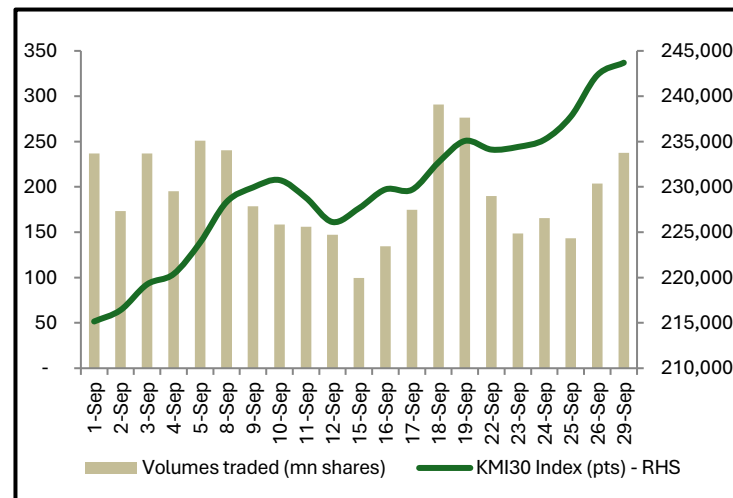
Equity Market Review

The KMI-30 Index returned 15.96% in September taking year-to-date return for FY26 to 33.20%. The KSE-100 index rose 11.36% in September and 31.73% FYTD. Both indices reached new all-time high levels.

Key developments during the month included: (i) the SBP held the policy rate at 11%, where the recent floods inspired the cautious stance; (ii) Pakistan and Saudi Arabia signed a new agreement for defense cooperation; (iii) talks with the IMF for the third review of EFF program were underway until early October, with most news-reports suggesting a swift conclusion; (iii) global oil prices corrected a further c.3% after falling c.6% in August, as OPEC+ continued to increase supply despite weak global demand.

Mutual funds and Individuals remained major net buyers during the month, while foreign investors were key net sellers. Power, Oil & Gas and Technology were among the most outperforming sectors.

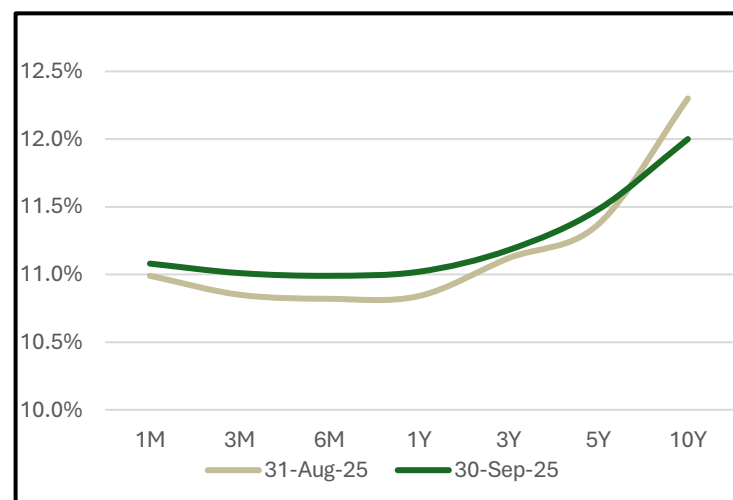
KMI 30 Index & Market Volumes



Money Market Review

During September, 3M, 6M and 12M KIBOR rates increased by 4 bps to 6 bps to close at 11.07%, 11.09% and 11.32% respectively. Similarly, secondary market T-Bill yields increased in the range of 6 bps to 21 bps and closed at 11.01%, 10.99% and 11.02%, respectively. In longer tenor PIBs, the yield on 10Y PIB declined by 2- bps, while the yield on 3- and 5-year PIB increased by 10-11 bps—to close at 11.18%, 11.48% and 12.00%, respectively. In the two T-bill auctions conducted during September, PKR 717 billion were accepted against a target of PKR 575 billion, with major acceptance in the 3 months' instrument. On the Islamic front, the government raised PKR 209 billion through an auction of 1Y, 3Y, 5Y and 10Y floating rate and fixed rate Ijarah. Ministry received bids worth PKR 933 billion against a target of PKR 200 billion. In the foreign exchange market, the PKR appreciated against the US Dollar by PKR 0.46 in the interbank market and by PKR 1.25 in the open market, closing at PKR 281.32 and PKR 282.35, respectively.

Yield curve





Lucky Islamic Money Market Fund Fund Manager Report - September 2025

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 (August 11, 2025)
Fund Stability Rating	AA+(f) by PACRA (April 11, 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	69 days
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual Rate of Management Fee	0.42% per annum
Front End Load	3%
Back End Load	NIL
Contingent Load	NIL
Minimum Investment	PKR 5000/- and subsequently Rs. 1000/-
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
Muhammad Aafaq, ACCA	Head of Compliance & Risk Management

Portfolio Performance

Portfolio Turnover Ratio (%)	140.55%
Portfolio Information Ratio (%)	1.72
Yield to Maturity	10.17%
Modified Duration (years)	0.18
Macaulay Duration (years)	0.19

Top Portfolio Holding	Percentage of Total Assets
Pakistan Mobile Communications Ltd STS 3	2.57%
Engro Fertilizer Ltd STS	2.17%
Pakistan Telecommunication Company Ltd STS 15	1.12%
K Electric Ltd STS 32	1.04%
Mahmood Textile Mills Ltd STS	0.72%
K Electric Ltd STS 31	0.69%
Select Technologies (Pvt.) Limited STS	0.57%
Aspin Pharma (Pvt.) Limited STS	0.54%
K Electric Ltd STS 33	0.46%
Ismail Industries Ltd STS	0.01%

Asset Allocation	Percentage of Total Assets	
	August 2025	September 2025
Placements with Banks, DFIs.	51.98%	44.97%
Cash and Cash Equivalent	25.51%	31.24%
GoP Guaranteed Securities	11.10%	12.72%
Corporate Sukuk	10.32%	9.97%
Other receivables	1.09%	1.10%
The fund has exposure of 9.92% 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	41.27%
AA+	23.43%
AA	24.23%
A1+	8.05%
A1	1.92%

Fund Net Assets	Aug 2025	Sep 2025	MoM%
Net Assets (PKR Mn.)	52,808	62,136	17.66%
Net Assets (excluding FoFs) (PKR Mn.)	52,808	62,136	17.66%
Nav per unit (PKR)	101.8410	102.6857	0.83%
Peer Group Average Return for September 2025			9.36%
5 years Peer Group Average Return for September 2025			14.11%
** This includes Rs. 0 invested by Fund of Funds			

Total Expense Ratio	MTD	YTD
Expense Ratio*	0.61%	0.61%
*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	3M	6M	FYTD	1Yr	3Yr	FY25*	Since inception*
LIMMF	9.77%	9.95%	-	9.97%	-	-	10.65%	10.43%
Benchmark	9.49%	9.74%	-	9.74%	-	-	10.40%	10.06%

* 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. Lucky Islamic Money Market Fund holds certain non-compliant investments. Before making any investment decision, investors should review the latest monthly Fund Manager Report and Financial Statements.

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Lucky Islamic Income Fund

Fund Manager Report - September 2025

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 (August 11, 2025)
Stability Rating	AA(f) by PACRA (April 28, 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	200 days
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual Rate of Management Fee	0.42 % per annum
Front End Load	3%
Back End Load	NIL
Contingent Load	NIL
Minimum Investment	PKR 5000/-and subsequently Rs. 1000/-
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
Muhammad Aafaq, ACCA	Head of Compliance & Risk Management

Portfolio Performance

Portfolio Turnover Ratio (%)	40.48%
Portfolio Information Ratio (%)	1.75
Yield to Maturity (%)	10.84
Modified Duration (years)	0.52
Macaulay Duration (years)	0.55

Performance – Annualized Return

	1M	3M	6M	FYTD	1Yr	3Yr	FY25*	Since inception*
LIIF	10.17%	10.31%	-	10.31%	-	-	10.59%	10.54%
Benchmark	9.19%	9.51%	-	9.51%	-	-	10.69%	10.10%

* 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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Top Portfolio Holding	Percentage of Total Assets
Lucky Electric Power Company Ltd STS	6.03%
Mahmood Textile Mills Ltd STS	5.42%
K Electric Ltd STS 33	5.22%
Ismail Industries Ltd STS	4.76%
Airlink Communication STS 6	3.62%
Engro Fertilizer Ltd STS	1.81%
Beacon Impex STS	1.81%
Select Technologies (Pvt.) Limited STS	1.75%
Aspin Pharma (Pvt.) Limited STS	1.21%
Citi Pharma Ltd STS	1.21%

Asset Allocation	Percentage of Total Assets	
	August 2025	September 2025
Placements with NBFCs & Modarabas	12.99%	33.18%
Corporate Sukuk	45.16%	32.82%
Cash & Cash Equivalents	38.94%	25.33%
GoP Guaranteed Securities	1.79%	7.23%
Other Receivables	1.76%	1.44%
Non-Compliance Disclosure	Percentage of Net Assets	Per Entity Regulatory Limit
First Habib Modaraba	17.50%	15.00%
Pak Libya Holding (Pvt) Limited	15.73%	15.00%

Credit Quality Rating	Percentage of Total Assets
AAA	8.48%
AA+	17.92%
AA	15.71%
AA-	23.63%
A1+	13.05%
A1	19.77%

Fund Net Assets	Aug 2025	Sep 2025	MoM %
Net Assets (Rs. Mn)**	5,692	8,286	45.57%
Net Assets (excluding FoFs) (Rs. Mn)	5,692	8,286	45.57%
NAV per unit (Rs.)	101.8648	102.7162	0.84%
Peer Group Average Return for September 2025			9.42%
5 years Peer Group Average Return for September 2025			13.49%
** This includes Rs. 0 invested by Fund of Funds			

Total Expense Ratio	MTD	YTD
Expense Ratio*	0.75%	0.73%
*This includes 0.16% MTD and 0.16% YTD representing Government Levy, SECP Fee and Sales tax. (Annualized). Selling and Marketing Expenses are 0%.		



Lucky Islamic Stock Fund

Fund Manager Report - September 2025

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 (August 11, 2025)
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 5000/-and subsequently Rs. 1000/-
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 (%)	23.92%
Portfolio Information Ratio (%)	-0.61
Beta (β)	0.81
Standard Deviation	5.64

Total Expense Ratio

	MTD	YTD
Expense Ratio*	4.64%	4.76%

*This includes 0.68% MTD and 0.69% 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
Muhammad Aafaq, ACCA	Head of Compliance & Risk Management

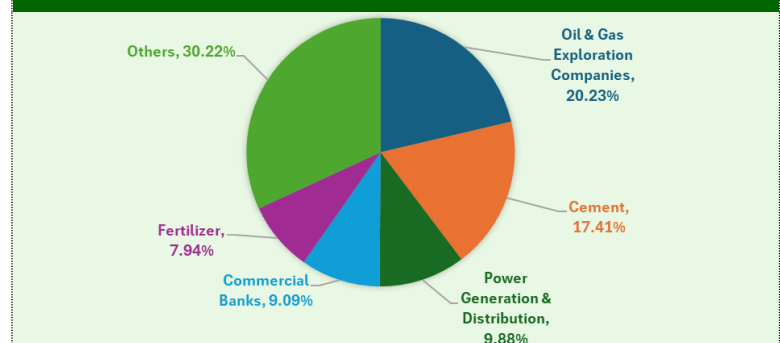
Top Ten Equity Holding

	Percentage of Total Assets
The Hub Power Company Limited	9.57%
Oil & Gas Development Company Limited	8.35%
Lucky Cement Limited	8.18%
Meezan Bank Limited	7.69%
Engro Holdings Limited	7.07%
Pakistan Petroleum Limited	6.43%
Systems Limited	5.87%
Mari Energies Limited	5.45%
Pakistan State Oil Company Limited	4.93%
Fauji Fertilizer Company Limited	3.77%

Asset Allocation

	Percentage of Total Assets	
	August 2025	September 2025
Equities	97.70%	94.77%
Cash	1.00%	4.90%
Other Receivables	1.30%	0.33%
Preliminary Expenses & Flotation Cost	0.01%	0.01%

Sector Allocation



Fund Net Assets

	Aug 2025	Sep 2025	MoM%
Net Assets (Rs. Mn) **	6,525	10,110	54.94%
Net Assets (excluding FoFs) (Rs. Mn)	6,525	10,110	54.94%
NAV per unit (Rs.)	119.16	136.85	14.85%
Peer Group Average Return for September 2025			12.88%
5 years Peer Group Average Return for September 2025			2.77%

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

Performance – Cumulative Return

	1M	3M	6M	FYTD	1Yr	3Yr	FY25*	Since inception*
LISF	14.85%	25.38%	-	27.47%	-	-	7.36%	36.85%
Benchmark	15.96%	31.75%	-	33.20%	-	-	6.42%	41.75%

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

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Lucky Islamic Fixed Term Fund Plan III

Managed under Lucky Islamic Fixed Term Fund

Fund Manager Report - September 2025

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 (August 11, 2025)
Fund Stability Rating	-
Unit Type	Type A Units
Risk Profile / Risk of principal erosion	Low / Principal at Low Risk
Launch Date	12 August, 2025
IPO / Subscription period	12 August, 2025 to 13 August, 2025 / 15 August, 2025 to 19 August 2025
Weighted Average Time to Maturity	57 days
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual Rate of Management Fee	0.13 % per annum
Front End Load	NIL
Back End Load	NIL
Contingent Load	NIL. Contingent Load shall be commensurate with net loss 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	98.55%
Other Receivables	1.31%
Cash & Cash Equivalents	0.14%

Fund Net Assets	Aug 2025	Sep 2025	MoM%
Net Assets (Rs. Mn) **	9,490	9,575	0.90%
Net Assets (excluding FoFs) (Rs. Mn)	9,490	9,575	0.90%
NAV per unit (Rs.)	100.4789	100.3293	-0.15%
** This includes Rs. 0 invested by Fund of Funds			

Credit Quality Rating	Percentage of Total Assets
AAA	98.55%
AA+	0.14%

Total Expense Ratio	MTD	YTD
Expense Ratio*	0.34 %	0.34 %
*This includes 0.11 % MTD and 0.10 % YTD representing Government Levy, SECP Fee and Sales tax. (Annualized). Selling and Marketing Expenses are 0%.		

Portfolio Performance	
Portfolio Turnover Ratio (%)	102.74%
Portfolio Information Ratio (%)	0.47
Yield to Maturity (%)	10.70
Modified Duration (years)	0.15
Macaulay Duration (years)	0.16

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
Muhammad Aafaq, ACCA	Head of Compliance & Risk Management

Expected Return: 10.25% p.a.								
Performance – Annualized Return								
	1M	3M	6M	FYTD	1Yr	3Yr	FY25	Since inception
LIFTFP III	10.30%	-	-	9.90%	-	-	-	9.90%
Benchmark	9.90%	-	-	9.90%	-	-	-	9.90%

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 IV

Managed under Lucky Islamic Fixed Term Fund

Fund Manager Report - September 2025

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 (August 11, 2025)
Fund Stability Rating	-
Unit Type	Type A Units
Risk Profile / Risk of principal erosion	Low / Principal at Low Risk
Launch Date	22 September, 2025
IPO / Subscription period	22 September, 2025 / 23 September 2025 to 26 September 2025
Weighted Average Time to Maturity	85 days
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual Rate of Management Fee	0.11 % per annum
Front End Load	NIL
Back End Load	NIL
Contingent Load	NIL. Contingent Load shall be commensurate with net loss 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	99.72%
Other Receivables	0.19%
Cash & Cash Equivalents	0.09%

Credit Quality Rating	Percentage of Total Assets
AA+	96.49%
AA	3.31%

Fund Net Assets	September 2025
Net Assets (Rs. Mn) **	16,072
Net Assets (excluding FoFs) (Rs. Mn)	16,072
NAV per unit (Rs.)	100.2286
** This includes Rs. 0 invested by Fund of Funds	

Total Expense Ratio	MTD	YTD
Expense Ratio*	0.24 %	0.24 %
*This includes 0.09% 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 (%)	129.21%
Portfolio Information Ratio (%)	-
Yield to Maturity (%)	10.80%
Modified Duration (years)	0.22
Macaulay Duration (years)	0.23

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
Muhammad Aafaq, ACCA	Head of Compliance & Risk Management

Expected Return: 10.42% p.a.								
Performance – Annualized Return								
	1M	3M	6M	FYTD	1Yr	3Yr	FY25	Since inception
LIFTFP IV	10.43%	-	-	10.43%	-	-	-	10.43%
Benchmark	9.65%	-	-	9.65%	-	-	-	9.65%

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

**Investment Plan Summary - September 2025**

(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 III	12-Aug-25	Principal at low risk	9,575,459,416	Active	-	26-Nov-25	120,540	38,279	-	157,058	297,395
Lucky Islamic Fixed Term Fund	Principal at low – Medium	Lucky Islamic Fixed Term Fund Plan IV	22-Sep-25	Principal at low risk	16,071,564,729	Active	-	24-Dec-25	10,660	8,509	-	14,666	32,982

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	25,647,024,145	4	2	2



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Our Shariah Advisor is Mufti Muhammad Hassan Kaleem whose registration reference number is (SECP/IFD/SA/002)