



Key Fact Statement

Alhamra Government Securities Plan I (An Allocation Plan of Alhamra Government Securities Fund)

Type: Open end | **Category:** Shariah Compliant Income Scheme

Managed by MCB Investment Management Limited

Risk Profile: Medium (Principal at Medium risk)

Issuance Date: 20-6-25 (updated till Third SOD)



DISCLAIMER

Before you invest, you are encouraged to review the detailed features of its Investment Plan in the offering document and/or Monthly Fund Manager Report.

KEY ATTRIBUTES

Investment objectives of CIS	The Objective of the Alhamra Government Securities Plan-I is to seek maximum possible rate of return by investing primarily in Shariah Compliant Government Securities and Islamic Banks and licensed Islamic Banking Windows of Conventional Banks
Authorized Investment avenues	Government Securities ;Cash in Islamic banks; MTS/Spread Transactions; Sukuks; Non-traded securities with various maturities; Foreign investments subject to regulatory approvals;
Launch date of CIS	June 24, 2024
Minimum Investment Amount	PKR 1,000/-
Duration (Perpetual)	Perpetual
Performance Benchmark	90% Six (6) months PKISRV rates + 10% 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
IPO/Subscription Period	IPO Period: June 24, 2024
Subscription/Redemption Days and Timing	Days & Cut off Timing During Subscription Period: 9:00 am to 3:00 pm (Monday to Thursday) and 9:00 am to 4:00 pm (Friday).
Types/ classes of units	Type "A"
Management Fee (% Per Annum)	Upto 1.5%

BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Upto 2%
	Digital Platform of AMC / Third party	Upto 1.5%
2. Redemption Charge	Distribution Channel	Percentage
	Back end Load	NIL
	Contingent Load	NIL

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of 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.

KEY STAKEHOLDERS

a. Asset Management Company:

MCB Investment Management Limited 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi, Pakistan.
Customer Care Unit at (+92-21) 1111 ISAVE (47283)

b. Trustee:

Central Depository Company of Pakistan Limited
Contact: (92-21) 111-111-500

c. Shariah Advisor:

The Management Company has appointed Shari'ah Supervisory Board for the funds and underlying plans comprised of the following Shari'ah Advisors:

(a) Justice (Rtd.) Muhammad Taqi Usmani (Chairman)

(b) Dr. Muhammad Zubari Usmani

(c) Dr. Ejaz Ahmed Samadani

Contact: 0336-3382302

MCB Investment Management Limited

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