



Key Fact Statement

Alhamra Islamic Money Market Fund

Type: Open end | **Category:** Shariah Compliant Money Market Scheme

Managed by MCB Investment Management Limited

Risk Profile: Low (Principal at low risk)

Issuance Date: November 16, 2015

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



DISCLAIMER

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

KEY ATTRIBUTES

Investment objectives of CIS	The Objective of the Fund is to provide a reasonable rate of return with a maximum possible capital preservation by investing primarily in liquid Shariah Compliant money market securities.
Authorized Investment avenues	Shariah compliant Money Market Placements, Islamic Commercial Paper, Short Term Sukuk, Islamic Certificates, Islamic TDRs, , Cash & near cash, GOP Ijara Sukuk, Treasury Bills & Government Securities,
Launch date of CIS	November 16, 2015
Minimum Investment Amount	PKR 500/-
Duration (Perpetual)	Perpetual
Performance Benchmark	90% three (3) months PKISRV rates + 10% three (3) 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: November 16, 2015
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	Growth Unit
Management Fee (% Per Annum)	upto 1.25%

BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	0% to 1.0%
	Digital Platform of AMC / Third party	0% to 1.0%
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

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
UAN: (+92-21) 111 468 378 (INVEST)
URL: www.mcbfunds.com, Email: info@mcbfunds.com

