Key Fact Statement
Alhamra Islamic Energy Fund

Type: Open end | **Category:**Shariah Compliant Sector Based Equity Scheme
Managed by MCB Investment Management Limited
Risk Profile: High (Principal at High risk)
Issuance Date: 13-May-2026

DISCLAIMER

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

KEY ATTRIBUTES

Investment objectives of CIS	The objective of Alhamra Islamic Energy Fund is to provide long-term Shariah compliant capital appreciation by taking exposure in energy sector.
Authorized Investment avenues	Shariah Compliant listed equities including ETFs belonging to energy sector on PSX, cash and near cash instruments and foreign investments.
Launch date of CIS	July 02, 2026
Minimum Investment Amount	PKR 500/- Initial and Subsequent
Duration (Perpetual)	Perpetual
Performance Benchmark	KMI 30 Index
IPO/Subscription Period	IPO : July 02, 2026 | Subscription: Perpetual
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 Units
Management Fee (% Per Annum)	Up to 3.00% per annum of average daily Net Assets.

BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)

Distribution Channel	Percentage
Direct Investment through AMC	Upto 3.00%
Digital Platform of AMC / Third party	Upto 1.50%

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 (Waqeel):
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
CDC House, 99-B, Block B, SMCHS, Main Shahra-e-Faisal, Karachi.
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 Details : 0336-3382302
Address: Jamia Darul Uloom Karachi Main Korangi Industrial Area Road, Karachi, Pakistan