Key Fact Statement
Alhamra Islamic Investment Savings Fund

ALHAMRA الحمرا
BACHAT SHARIAT KE MUTABIQ

Type: Open end | **Category:** Shariah Compliant Income Scheme
Managed by MCB Investment Management Limited
Risk Profile: Medium (Principal at Medium Risk)
Date of Publication of Offering Document: 11-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 Investment Savings Fund is to generate halal income by investing in a diversified portfolio of Shariah-compliant income instruments.
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.
Initial Launch/Pre-IPO	2nd June till 3rd June 2026
Minimum Investment Amount	PKR 500/- Initial and Subsequent
Duration (Perpetual)	Perpetual
Performance 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.
IPO/Subscription Period	IPO : 4th June till 5th June 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	Class “A” (Growth Units)
Management Fee (% Per Annum)	Up to 1.50% 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 1.5%
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 (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