

Pak-Qatar Asset Management Company Limited

A Shariah Compliant Investment & Advisory Company



Key Fact Statement

Pak-Qatar Asset Allocation Plan - I

(An Open Ended Shariah Compliant Asset Allocation Fund)

Risk Profile: Medium

Issuance Date : 29th May 2025 (updated with reference to 1st Supplemental to Offering Document)

Managed by: Pak-Qatar Asset Management Company Limited

1. 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.

2. KEY ATTRIBUTES

Investment Objective	To generate long term stable returns by investing primarily in high yield debt and fixed income instruments in accordance with Shariah practices.
Authorized Investment Avenue	As per Offering Document
Launch Date	18-Aug-23
Minimum Investment Amount	Rs. 100,000,000
Duration	Five Years
Performance Benchmark	Combination of performance benchmarks for Shariah Compliant Equity, Shariah Compliant Fixed Income and Shariah Compliant Money Market CIS on the basis of actual proportion held by the CIS
IPO/ Subscription Period	17-Aug-23
Subscription/Redemption Days and Timing	9:00 AM 3:00 PM (Mon to Thu) (Friday Till 4:00 PM)
Types Class of Units	A and B
Management Fee	Upto 3% of NAV

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Upto 3%
	Digital Platform of AMC/Third party	Upto 3%
2. Redemption Charge	Type of Charge	Percentage
	Back End Load	0%
	Contingent Load	Upto 3%

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/ Investment Plan 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 the Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

- a. Pak Qatar Asset Managementt Company Limited (PQAMCL)
- b. Central Depository Company Pakistan Limited (CDC)
- c. Shariah Advisor: Mufti Muhammad Shakir Siddiqui

Address : Suite # G-8/9, Business Arcade, Block-6, P.E.C.H.S., Shahrah-e-Faisal, Karachi-75400

Contact : UAN: (021) 111-PQAMCL (772625)

Pak-Qatar Asset Management Company Limited

A Shariah Compliant Investment & Advisory Company



Key Fact Statement Pak-Qatar Asset Allocation Plan - II

(An Open Ended Shariah Compliant Asset Allocation Fund)

Risk Profile: Medium

Issuance Date : 29th May 2025 (updated with reference to 1st Supplemental to Offering Document)

Managed by: Pak-Qatar Asset Management Company Limited

1. 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.

2. KEY ATTRIBUTES

Investment Objective	To generate short term competitive returns by investing primarily in floater debt and fixed income instruments along with low risk instruments in accordance with Shariah practices.
Authorized Investment Avenue	As per Offering Document
Launch Date	18-Aug-23
Minimum Investment Amount	Rs. 100,000,000
Duration	Five Years
Performance Benchmark	Combination of performance benchmarks for Shariah Compliant Equity, Shariah Compliant Fixed Income and Shariah Compliant Money Market CIS on the basis of actual proportion held by the CIS
IPO/ Subscription Period	17-Aug-23
Subscription/Redemption Days and Timing	9:00 AM 3:00 PM (Mon to Thu) (Friday Till 4:00 PM)
Types Class of Units	A and B
Management Fee	Upto 3% of NAV

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Upto 3%
	Digital Platform of AMC/Third party	Upto 3%
2. Redemption Charge	Type of Charge	Percentage
	Back End Load	0%
	Contingent Load	Upto 3%

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/ Investment Plan 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 the Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

- a. Pak Qatar Asset Managementt Company Limited (PQAMCL)
- b. Central Depository Company Pakistan Limited (CDC)
- c. Shariah Advisor: Mufti Muhammad Shakir Siddiqui

Address : Suite # G-8/9, Business Arcade, Block-6, P.E.C.H.S., Shahrah-e-Faisal, Karachi-75400

Contact : UAN: (021) 111-PQAMCL (772625)

Key Fact Statement

Pak-Qatar Asset Allocation Plan - III

(An Open Ended Shariah Compliant Asset Allocation Fund)

Risk Profile: High

Issuance Date : 29th May 2025 (updated with reference to 1st Supplemental to Offering Document)

Managed by: Pak-Qatar Asset Management Company Limited

1. 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.

2. KEY ATTRIBUTES

Investment Objective	To generate long term capital growth through actively managed portfolio in accordance with the Shariah Complaint Islamic Equity Category.
Authorized Investment Avenue	As per Offering Document
Launch Date	24-Sep-24
Minimum Investment Amount	Rs. 100,000,000
Duration	Five Years
Performance Benchmark	Combination of performance benchmarks for Shariah Compliant Equity, Shariah Compliant Fixed Income and Shariah Compliant Money Market CIS on the basis of actual proportion held by the CIS
IPO/ Subscription Period	23-Sep-24
Subscription/Redemption Days and Timing	9:00 AM 3:00 PM (Mon to Thu) (Friday Till 4:00 PM)
Types Class of Units	A and B
Management Fee	Upto 3%

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Upto 3%
	Digital Platform of AMC/Third party	Upto 3%
2. Redemption Charge	Type of Charge	Percentage
	Back End Load	0%
	Contingent Load	Upto 3%

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/ Investment Plan 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 the Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

- Pak Qatar Asset Managementt Company Limited (PQAMCL)
- Central Depository Company Pakistan Limited (CDC)
- Shariah Advisor: Mufti Muhammad Shakir Siddiqui

Address : Suite # G-8/9, Business Arcade, Block-6, P.E.C.H.S., Shahrah-e-Faisal, Karachi-75400
Contact : UAN: (021) 111-PQAMCL (772625)

Key Fact Statement

Pak-Qatar Asan Munafa Plan

(An Open Ended Shariah Compliant Islamic Money Market Fund)

Risk Profile: Low

Issuance Date : 23rd June 2025 (updated with reference to 2nd Supplemental to Offering Document)

Managed by: Pak-Qatar Asset Management Company Limited

1. 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.

2. KEY ATTRIBUTES

Investment Objective	The objective is to focus on generating competitive return while seeking maximum possible preservation of capital by investing in low risk and liquid Shariah Complaint instrument in accordance with Shariah Complaint Islamic Money Market Category.
Authorized Investment Avenue	As per Offering Document
Launch Date	03-Oct-22
Minimum Investment Amount	Rs. 1000
Duration	As per Offering Document
Performance Benchmark	The performance of the Scheme will be compared against the benchmark of 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	27-Sep-2022 to 03-Oct-2022
Subscription/Redemption Days and Timing	9:00 AM 4:00 PM (Mon to Fri)
Types Class of Units	A and B
Management Fee	Upto 1% of NAV

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Upto 3%
	Digital Platform of AMC/Third party	Upto 3%
2. Redemption Charge	Type of Charge	Percentage
	Back End Load	0%
	Contingent Load	0%

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/ Investment Plan 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 the Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

- a. Pak Qatar Asset Managementt Company Limited (PQAMCL)
- b. Central Depository Company Pakistan Limited (CDC)
- c. Shariah Advisor: Mufti Dr. Muhammad Zubair Usmani

Address : Suite # G-8/9, Business Arcade, Block-6, P.E.C.H.S., Shahrach-e-Faisal, Karachi-75400

Contact : UAN: (021) 111-PQAMCL (772625)

Key Fact Statement

Pak-Qatar Cash Plan

(An Open Ended Shariah Compliant Islamic Money Market Fund)

Risk Profile: Low

Issuance Date : 23rd June 2025 (updated with reference to 2nd Supplemental to Offering Document)

Managed by: Pak-Qatar Asset Management Company Limited

1. 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.

2. KEY ATTRIBUTES

Investment Objective	The objective is to focus on generating competitive return while seeking maximum possible preservation of capital by investing in low risk and liquid Shariah Complaint Instruments in accordance with Shariah Complaint Islamic Money Market Category.
Authorized Investment Avenue	As per Offering Document
Launch Date	03-Oct-22
Minimum Investment Amount	Rs. 1,000
Duration	Perpetual
Performance Benchmark	The performance of the Scheme will be compared against the benchmark of 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	27-Sep-2022 to 03-Oct-2022
Subscription/Redemption Days and Timing	9:00 AM 4:00 PM (Mon to Fri)
Types Class of Units	A and B
Management Fee	Upto 0.5% of NAV

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Upto 3%
	Digital Platform of AMC/Third party	Upto 3%
2. Redemption Charge	Type of Charge	Percentage
	Back End Load	0%
	Contingent Load	0%

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/ Investment Plan 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 the Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

- a. Pak Qatar Asset Managementt Company Limited (PQAMCL)
- b. Central Depository Company Pakistan Limited (CDC)
- c. Shariah Advisor: Mufti Dr. Muhammad Zubair Usmani

Address : Suite # G-8/9, Business Arcade, Block-6, P.E.C.H.S, Shahrah-e-Faisal, Karachi-75400
Contact : UAN: (021) 111-PQAMCL (772625)

Pak-Qatar Asset Management Company Limited

A Shariah Compliant Investment & Advisory Company



Key Fact Statement Pak-Qatar Daily Dividend Plan

(An Open Ended Shariah Compliant Islamic Money Market Fund)

Risk Profile: Low

Issuance Date : 23rd June 2025 (updated with reference to 2nd Supplemental to Offering Document)

Managed by: Pak-Qatar Asset Management Company Limited

1. 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.

2. KEY ATTRIBUTES

Investment Objective	The objective is to focus on generating competitive return while seeking maximum possible preservation of capital by investing in low risk and liquid Shariah Complaint Instruments in accordance with Shariah Complaint Islamic Money Market Category.
Authorized Investment Avenue	As per Offering Document
Launch Date	03-Oct-22
Minimum Investment Amount	Rs. 1,000,000
Duration	As per Offering Document
Performance Benchmark	The performance of the Scheme will be compared against the benchmark of 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	27-Sep-2022 to 03-Oct-2022
Subscription/Redemption Days and Timing	9:00 AM 4:00 PM (Mon to Fri)
Types Class of Units	A and B
Management Fee	Upto 0.5% of NAV

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Upto 3%
	Digital Platform of AMC/Third party	Upto 3%
2. Redemption Charge	Type of Charge	Percentage
	Back End Load	0%
	Contingent Load	0%

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/ Investment Plan 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 the Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

- a. Pak Qatar Asset Managementt Company Limited (PQAMCL)
- b. Central Depository Company Pakistan Limited (CDC)
- c. Shariah Advisor: Mufti Dr. Muhammad Zubair Usmani

Address : Suite # G-8/9, Business Arcade, Block-6, P.E.C.H.S., Shahrach-e-Faisal, Karachi-75400
Contact : UAN: (021) 111-PQAMCL (772625)

Key Fact Statement **Pak-Qatar Khalis Bachat Plan**

(An Open Ended Shariah Compliant Islamic Income Fund)
Risk Profile: Medium

Issuance Date : 29th May 2025 (updated with reference to 1st Supplemental to Offering Document)

Managed by: Pak-Qatar Asset Management Company Limited

1. DISCLAIMER

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2. KEY ATTRIBUTES

Investment Objective	The objective is to focus on retail investors who prefer yearly dividend under a stable Income category. Further we intend to offer complementary Takaful Benefits under this plan to retailers with the objective to invest in medium to long-term income instruments as well as short-tenor money market instruments to generate superior, long-term, risk adjusted returns in accordance with Shariah practices.
Authorized Investment Avenue	As per Offering Document
Launch Date	03-Oct-22
Minimum Investment Amount	Rs. 1000
Duration	As per Offering Document
Performance Benchmark	The performance of the Scheme will be compared against the benchmark of 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	27-Sep-2022 to 3-Oct-2022
Subscription/Redemption Days and Timing	9:00 AM 4:00 PM (Mon to Fri)
Types Class of Units	A and B
Management Fee	Upto 1.5% of NAV

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Upto 3%
	Digital Platform of AMC/Third party	Upto 3%
2. Redemption Charge	Type of Charge	Percentage
	Back End Load	0%
	Contingent Load	0%

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/ Investment Plan 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 the Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

- a. Pak Qatar Asset Managementt Company Limited (PQAMCL)
- b. Central Depository Company Pakistan Limited (CDC)
- c. Shariah Advisor: Mufti Dr. Muhammad Zubair Usmani

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Contact : UAN: (021) 111-PQAMCL (772625)

Key Fact Statement

Pak-Qatar Income Plan

(An Open Ended Shariah Compliant Islamic Income Fund)

Risk Profile: Medium

Issuance Date : 29th May 2025 (updated with reference to 1st Supplemental to Offering Document)

Managed by: Pak-Qatar Asset Management Company Limited

1. 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.

2. KEY ATTRIBUTES

Investment Objective	The objective is to focus on corporate and High Net Worth investors who prefer long term wealth generation and capital gain with an objective to invest in medium to long-term income instruments as well as short-tenor money market instruments to generate superior, long-term, risk-adjusted returns in accordance with Shariah practices.
Authorized Investment Avenue	As per Offering Document
Launch Date	03-Oct-22
Minimum Investment Amount	Rs. 500,000
Duration	Perpetual
Performance Benchmark	The performance of the Scheme will be compared against the benchmark of 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	27-Sep-2022 to 3-Oct-2022
Subscription/Redemption Days and Timing	9:00 AM 4:00 PM (Mon to Fri)
Types Class of Units	A and B
Management Fee	Upto 1% of NAV

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Upto 3%
	Digital Platform of AMC/Third party	Upto 3%
2. Redemption Charge	Type of Charge	Percentage
	Back End Load	0%
	Contingent Load	0%

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/ Investment Plan 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 the Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

- Pak Qatar Asset Managementt Company Limited (PQAMCL)
- Central Depository Company Pakistan Limited (CDC)
- Shariah Advisor: Mufti Dr. Muhammad Zubair Usmani

Address : Suite # G-8/9, Business Arcade, Block-6, P.E.C.H.S., Shahrah-e-Faisal, Karachi-75400
Contact : UAN: (021) 111-PQAMCL (772625)

Key Fact Statement

Pak-Qatar Monthly Income Plan

(An Open Ended Shariah Compliant Islamic Income Fund)

Risk Profile: Medium

Issuance Date : 29th May 2025 (updated with reference to 1st Supplemental to Offering Document)

Managed by: Pak-Qatar Asset Management Company Limited

1. 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.

2. KEY ATTRIBUTES

Investment Objective	The objective is to focus on corporate and High Net Worth investors who prefer monthly dividend under a stable Income category with an objective to invest in medium to long-term income instruments as well as short-tenor money market instruments to generate superior, long-term, risk-adjusted returns in accordance with Shariah practices.
Authorized Investment Avenue	As per Offering Document
Launch Date	03-Oct-22
Minimum Investment Amount	Rs. 500,000
Duration	As per Offering Document
Performance Benchmark	The performance of the Scheme will be compared against the benchmark of 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	27-Sep-2022 to 3-Oct-2022
Subscription/Redemption Days and Timing	9:00 AM 4:00 PM (Mon to Fri)
Types Class of Units	A and B
Management Fee	Upto 1% of NAV

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Upto 3%
	Digital Platform of AMC/Third party	Upto 3%
2. Redemption Charge	Type of Charge	Percentage
	Back End Load	0%
	Contingent Load	0%

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/ Investment Plan 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 the Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

- Pak Qatar Asset Managementt Company Limited (PQAMCL)
- Central Depository Company Pakistan Limited (CDC)
- Shariah Advisor: Mufti Dr. Muhammad Zubair Usmani

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Contact : UAN: (021) 111-PQAMCL (772625)

Key Fact Statement

Pak-Qatar Islamic Stock Fund

(An Open Ended Shariah Compliant Equity Fund)

Risk Profile: High

Issuance Date : 29th May 2025 (updated with reference to Offering Document)

Managed by: Pak-Qatar Asset Management Company Limited

1. 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.

2. KEY ATTRIBUTES

Investment Objective	To generate long term capital growth through actively managed portfolio in accordance with the Shariah Complaint Islamic Equity Category.
Authorized Investment Avenue	As per Offering Document
Launch Date	22-Sep-22
Minimum Investment Amount	Rs. 1000
Duration	Perpetual
Performance Benchmark	KMI-30 Index
IPO/ Subscription Period	21-Sep-2022 to 22-Sep-2022
Subscription/Redemption Days and Timing	9:00 AM 3:00 PM (Mon to Thu) (Friday Till 4:00 PM)
Types Class of Units	A and B
Management Fee	Upto 3%

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Upto 3%
	Digital Platform of AMC/Third party	Upto 3%
2. Redemption Charge	Type of Charge	Percentage
	Back End Load	0%
	Contingent Load	0%

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/ Investment Plan 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 the Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

a. Pak Qatar Asset Managementt Company Limited (PQAMCL)
b. Central Depository Company Pakistan Limited (CDC)
c. Shariah Advisor: Mufti Muhammad Shakir Siddiqui (PQAMC Headoffice)

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