

SUPPLEMENTAL OFFERING DOCUMENT

PART “A” - FOR INTRODUCING KEY FACT STATEMENTS (KFS’s)

PART “B” - OTHER REGULATORY REQUIREMENT

MANAGED BY

Pak Qatar Asset Management Company Limited

<i>S. No</i>	<i>Fund Name</i>	<i>SOD #</i>	<i>Shariah Advisor</i>
1	Pak Qatar Islamic Stock Fund	2nd	Mufti Muhammad Shakir Siddiqui

Effective From 1 July, 2025

Pak Qatar Asset Management Company as Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 and Non-Banking Finance Companies and Notified Entities Regulations 2008.

Effective from 1st July, 2025 the following KFS have been amended in the offering documents of the following funds and read as follows:

Key Fact Statement
Pak Qatar Islamic Stock Fund
(An Open Ended Shariah Compliant Equity Fund)
Managed by
Pak Qatar Asset Management Company Limited
Risk Profile: High (Principal at High Risk)
Duly vetted by Mufti Muhammad Shakir Siddiqui (SECP/IFD/SA/035)
Issuance Date: 1st July 2025 (updated with reference to the 2nd SOD)

1. 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.

2. KEY ATTRIBUTES

Investment Objective of CIS	To generate long term capital growth through actively managed portfolio in accordance with the Shariah Complaint Islamic Equity Category.	
Authorized Investment Avenues	Shariah Compliant Listed Equity Securities and Cash and/or near cash instruments	
Launch Date of CIS	22-Sep-2022	
Minimum Investment Amount/Subsequent Investment	Rs. 1,000/-, Rs.500/- thereafter	
Duration (Perpetual/ Fixed Maturity)	Perpetual	
Performance Benchmark	KMI-30 Index	
IPO Period	21-Sep-2022 to 22-Sep-2022	
Subscription/ Redemption Days and Timings	Business Hours	Cut off Time
	Monday to Friday 9:00 am to 5:30 pm	Monday to Thursday 9:00 am to 3:00 pm Friday 9:00 am to 4:00 pm
Types/ Classes of units	Class "A" Units and Class "B" Units	
Management Fee (% Per Annum)	Up to 3% of NAV	

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1- Front End Load (FEL)	Distribution Channel	Percentage (%)
	Direct Investment Through AMC	Up to 3%
	Digital Platform of AMC/ Third party	Up to 1.5%
2- Redemption Charge	Type of Charge	Percentage (%)
	Back-end load	Nil
	Contingent Load	Nil

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. **Asset Management Company:** Pak Qatar Asset Management Company Limited, **Investor Services Department** -UAN: (021) 111-PQAMCL (772625)
- b. **Trustee:** Central Depository Company of Pakistan Limited (CDC, House, 99-B, Block B, S.M.C.H.S. Main Shahrah-e-Faisal, Karachi). UAN- (92-21) 111-111-500
- c. **Shariah Advisor:** Mufti Muhammad Shakir Siddiqui , UAN 021-111-725 -728

PART “B”- OTHER REGULATORY REQUIREMENT:

Effective from July 01, 2025, respective Annexures of the offering document of the following Schemes is updated in light with recent amendments in NBFC Regulations dated April 10, 2025 with respect to Management Fee.

Amendment to Annexure B of the offering document of Pak-Qatar Islamic Stock Fund

Fund Name	Category	<u>Current Level of Management Fee</u>
Pak-Qatar Islamic Stock Fund	Shariah Compliant Stock Fund	Up to 3% of daily NAV

Load Structure	Front End Load		Redemption Charge	
	Direct Investment through AMC	Digital platform of AMC/Third Party	Back End Load	Contingent Load
Pak-Qatar Islamic Stock Fund	Up to 3%	Up to 1.50%	Nil	Nil