

Key Fact Statement of
Pak Qatar Islamic Fixed Term Fund Plan II
Type: Open Ended
Category: Shariah Compliant Fixed Rate/ Return Scheme
Managed by: Pak Qatar Asset Management Company Limited
Risk Profile: Low (Principal at Low Risk)
Issuance Date: 4th August 2026

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund and its investment plan (s) in the Offering Document and/ or in the monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment Objective	The objective of the Plan is to provide comparable expected market return to the Unit Holders at maturity by investing in Shariah Compliant Fixed Income Securities.					
Authorized Investment Avenues	S.No	Description	Entity Rating	Maximum Exposure	Minimum Exposure	Time To Maturity
	1	Cash at bank with Islamic Banks or Islamic windows of Conventional Banks.	AA	100%	0%	within or up to maturity date of plan
	2	Shariah compliant bank deposits and placements including Islamic Term Deposit Receipts (I-TDRs) Shariah complaint Certificate of Deposit (COD) Certificate of Musharaka (COM) and other Placements, with Islamic banks or windows of conventional banks, islamic financial institutions & DFI's.	AA	100%	0%	
	3	Shariah compliant GOP issued/guaranteed securities	N/A	100%	0%	N/A
Launch Date	13 th August 2026					
Maturity Date	13 th November 2026					
Comparable expected Market Return	11.30% to 11.45%					
Minimum Investment Amount	Rs. 100,000/-					
Duration	3 months from the close of Subscription Period					
Performance Benchmark	3- month PKISRV rates on the last date of Subscription of the plan with Maturity period corresponding to the maturity of plan.					
IPO/ Subscription Period	10 th to 13 th August 2026					
Subscription / Redemption Days/ Timings	Transactions			Cut off Time		
	Application for issuance of units, redemption of units, conversion of units and transfer of units			Monday to Friday 9:00 am to 4:00 pm		
Reinvestment of Dividend	Any cash dividend entitled to the unit holder shall be reinvested at the ex-dividend NAV after deduction of all applicable taxes.					
Type of Units	Type A units					
Management Fee (% per annum)	Up to 1.00% p.a					

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

Contingent Load	Contingent Load shall be commensurate with net loss incurred due to early Redemption and shall be made part of fund property.
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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 Income Tax Ordinance 2001.

4. KEY STAKE HOLDERS

a) Asset Management Company:

Pak Qatar Asset Management Company Limited
Ground Floor 8/9, Business Arcade, Block VI, PECHS, Shahrah e Faisal, Karachi.
UAN:+92 111-772-625

a) Trustee:

Central Depository Company of Pakistan Limited
CDC House, 99-B, Block B, SMCHS, Main Shahrah -e-Faisal, Karachi.
UAN: +92 111-111-500

b) Shariah Advisor:

Mufti Muhammad Shakir Siddiqui
G102-105, Business Arcade Block VI, PECHS Shahrah -e-Faisal, Karachi