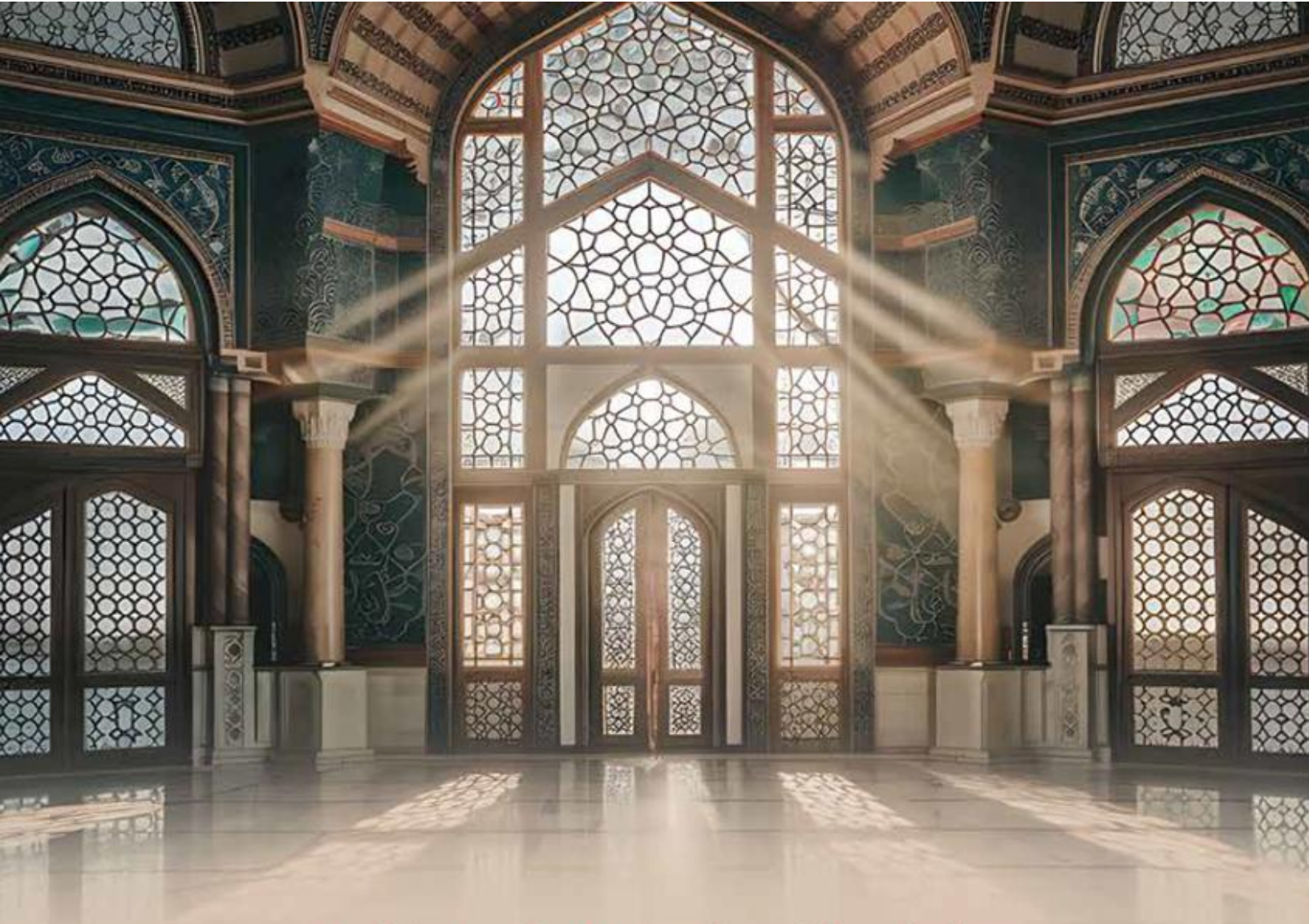




Lucky Investments



Pakistan's Premier Shariah
Compliant Asset Management Company!

FUND MANAGER REPORT

October 2025

Dispute Resolution & Complaints Handling: Investors may lodge their complaints to Lucky Investments Limited through any of the following options to provide assistance: Call at (+92) 111-LUCKY1 (582-591), Email at info@luckyinvestments.com.pk, or Submit through our Website <https://www.luckyinvestments.com.pk>. In case your complaint has not been properly redressed by us, you may lodge your complaint with SECP at the link <https://sdms.secp.gov.pk/>. Further, the complaints that are not relevant to SECP's regulatory domain/competence shall not be entertained by the SECP.

الحمد لله

PKR
100 Billion

**Assets Under Management
in 6 months!**

***The fastest growth by
any AMC in Pakistan!***



Your Trust: Our Mission

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الحمد لله

Asset Manager
Rating

AM2+

We remain committed to raising our standards and thank our stakeholders and investors for their trust and confidence

LUCKY INVESTMENTS LIMITED
RISK PROFILE OF COLLECTIVE INVESTMENT SCHEMES

Name of Shariah Compliant Collective Investment Scheme	Symbol	Category of Shariah Compliant Collective Investment Scheme	Risk Profile	Risk of Principal Erosion	Credit Rating from PACRA
Lucky Islamic Money Market Fund	LIMMF	Shariah Compliant Money Market	Low	Low	AA+(f)
Lucky Islamic Income Fund	LIIF	Shariah Compliant Income	Medium	Medium	AA(f)
Lucky Islamic Stock Fund	LISF	Shariah Compliant Stock	High	High	Not Applicable
Lucky Islamic Fixed Term Fund	LIFTF	Shariah Compliant Fixed Rate/Return Scheme	Low – Medium	Low – Medium	Not yet rated

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October 2025

Economic Review

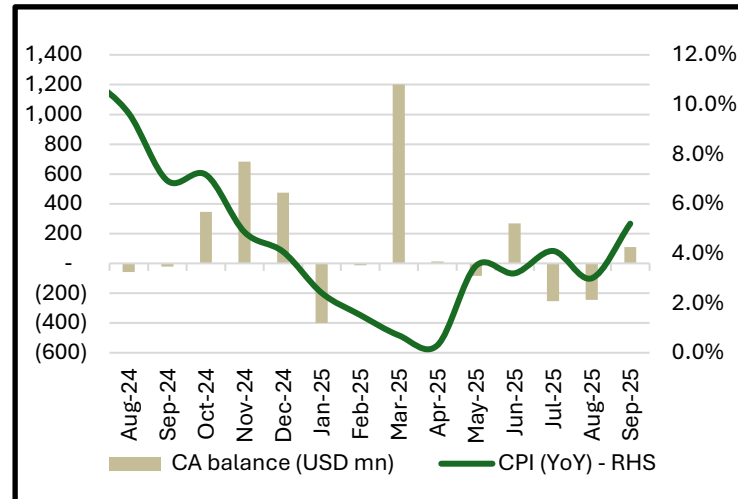
Headline inflation rose to 6.2% in October 2025 up from 5.6% in September, taking average inflation during 4MFY26 to 4.7%, against 8.7% same period last year. The increase in October's CPI reading was majorly driven by a sharp increase in the prices of certain perishable food items along with higher electricity prices.

The SBP held the policy rate at 11% for the fourth consecutive MPC meeting. While it maintained its medium-term inflation forecast of 5-7%, it now expects headline inflation to exceed the range towards the end of FY26—partly due to a low base effect.

Pakistan's current account (CA) had a surplus of USD110mn for September after two consecutive CA deficit. Goods trade deficit shrank 4% MoM to USD2.4bn; while remittances rose 1% MoM to USD3.2bn. SBP's Forex reserves improved moderately around USD14.5bn by 24 Oct. 2025.

Pakistan reached a staff-level agreement with the IMF for both the EFF and RSF programs, which will unlock the disbursement of a combined USD1.2bn tranche before end of 2025.

Inflation & CA balance



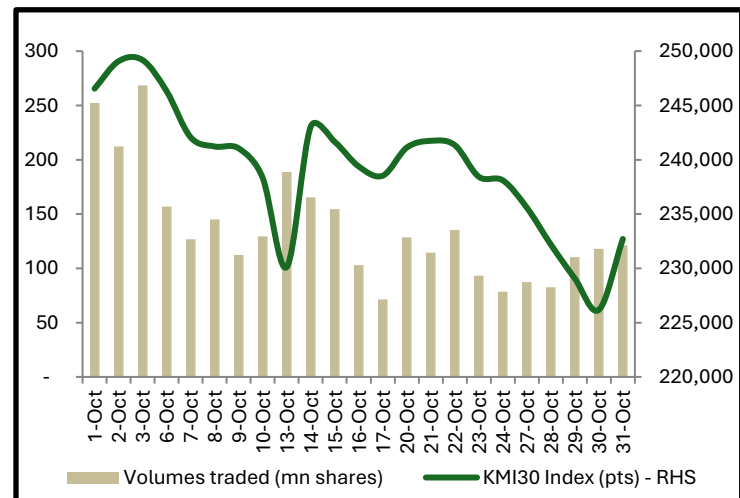
Equity Market Review

The KMI-30 Index fell 5.5% in October, while the KSE-100 Index fell 2.3%. Internal political noise and tensions at the border between Pakistan and Afghanistan made investors nervous at the bourse.

Key developments during the month included: (i) the SBP held the policy rate at 11%, where the recent pick-up in inflation inspired the cautious stance; (ii) Pakistan reached a staff-level agreement with the IMF which will likely unlock a combined USD1.2bn tranche, reportedly by December; (iii) Cumulative net profits of the KSE-100 companies posted a growth of 8.7% YoY or the end-September quarter (based on the results announced so far).

Insurance companies and foreign investors were major net sellers during the month, while individuals and companies were key net buyers. Banking, Fertilizer and Technology were the major outperforming sectors during the month.

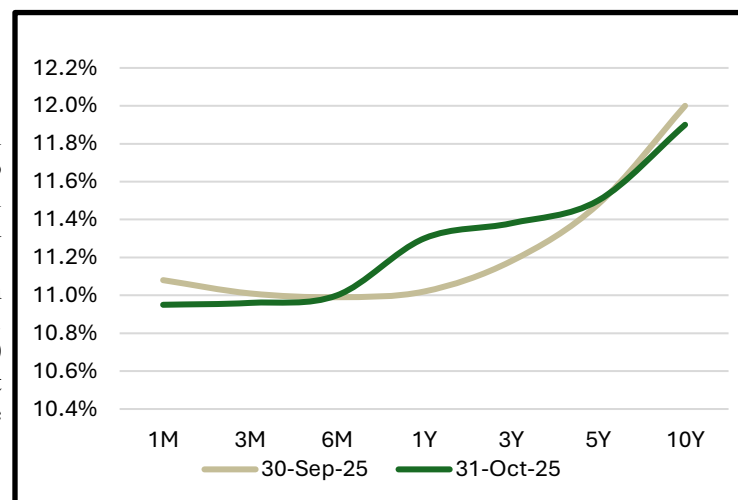
KMI 30 Index & Market Volumes



Money Market Review

During October, 3M, 6M and 12M KIBOR rates increased by 10 bps to 12 bps to close at 11.17%, 11.19% and 11.44% respectively. Similarly, secondary market T-Bill yields increased up to 28 bps and closed at 10.96%, 11.00% & 11.30% respectively. In longer tenor PIBs, 10Y PIB yield decreased by 10 bps while 3- and 5-year PIB yields increased by 2-20 bps to close at 11.38%, 11.50% and 11.90%. In the primary market, two T-bill auctions were conducted during the month, where PKR 1.8tn were accepted against a target of PKR 1.7tn with major acceptance in the 12 months' instrument. On the Islamic front, Government of Pakistan raised PKR 310 bn through auction of 1Y, 3Y, 5Y and 10Y floating-rate and fixed-rate Ijarah. The ministry received bids worth PKR 1.06 tn against the target of PKR 250 bn. In the foreign exchange market, the Pakistani Rupee appreciated against the US Dollar by PKR 0.41 in the interbank market and by PKR 0.40 in the open market, closing at PKR 280.91 and PKR 281.95, respectively.

Yield curve





Lucky Islamic Money Market Fund

Fund Manager Report - October 2025

Investment Objective

The investment objective of the Fund is to generate regular and stable returns by investing primarily in Shariah Compliant Banks and Shariah Compliant windows of conventional Banks and any other Shariah compliant short-term securities and money market instruments.

General Information

Fund Type	An Open-End Scheme
Category	Shariah Compliant Money Market Scheme
AMC Rating	AM2+ by PACRA (August 11, 2025)
Fund Stability Rating	AA+(f) by PACRA (April 11, 2025)
Unit Type	Growth & Income
Risk Profile / Risk of principal erosion	Low / Principal at Low Risk
Launch Date	April 9, 2025
Weighted Average Time to Maturity	74 days
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual Rate of Management Fee	0.41% per annum
Front End Load	3%
Back End Load	NIL
Contingent Load	NIL
Minimum Investment	PKR 5000/- and subsequently Rs. 1000/-
Benchmark	90% three months PKISRV rates + 10% three months average of the highest rates on savings account of three AA rated scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP.
Pricing Mechanism	Backward
Dealing Days	Monday - Friday
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu), 9:00 AM to 4:00 PM (Fri)
Leverage	NIL

Members of Investment Committee

Mohammad Shoaib, CFA	Chief Executive Officer
Nabeel Malik	Chief Investment & Strategy Officer
Zohaib Saeed, CFA, ACCA	Head of Fixed Income
Muhammad Saad Ali, CFA	Head of Research
Muhammad Aafaq, ACCA	Head of Compliance & Risk Management

Portfolio Performance

Portfolio Turnover Ratio (%)	218.16
Portfolio Information Ratio (%)	2.69
Yield to Maturity (%)	10.44
Modified Duration (years)	0.19
Macaulay Duration (years)	0.20

Top Portfolio Holding	Percentage of Total Assets
Engro Fertilizer Short Term Sukuk	2.32%
Mahmood Textile Mills Limited STS III	1.38%
PTCL Short Term Sukuk 15	1.20%
K Electric Short Term Sukuk 32	1.12%
Mahmood Textile Mills Limited STS II	0.77%
Select Technologies Short Term Sukuk	0.61%
Aspin Pharma Short Term Sukuk	0.58%
Select Technologies Short Term Sukuk	0.52%
K Electric Short Term Sukuk 33	0.50%
Beacon Impex Short Term Sukuk	0.09%

Asset Allocation	Percentage of Total Assets	
	September 2025	October 2025
Placements with Banks, DFIs.	44.97%	61.17%
Cash and Cash Equivalent	31.24%	16.00%
GoP Guaranteed Securities	12.72%	12.61%
Corporate Sukuk	9.97%	9.08%
Other receivables	1.10%	1.14%

The fund has exposure of 10.87% in GoP Issued Security (Listed on PSX) with maturity exceeding 6 months and up to 1 year

Non-Compliance Disclosure	Percentage of Net Assets	Per Entity Regulatory Limit
United Bank Limited	15.22%	15.00%

Credit Quality Rating	Percentage of Total Assets
AAA	52.02%
AA+	23.64%
AA	14.11%
A1+	5.13%
A1	3.95%

Fund Net Assets	Sep 2025	Oct 2025	MoM%
Net Assets (PKR Mn.)	62,136	58,064	-6.55%
Net Assets (excluding FoFs) (PKR Mn.)	62,136	58,064	-6.55%
Nav per unit (PKR)	102.6857	103.5567	0.85%
Peer Group Average Return for October 2025			9.57%
5 years Peer Group Average Return for October 2025			14.00%
** This includes Rs. 0 invested by Fund of Funds			

Total Expense Ratio	MTD	YTD
Expense Ratio*	0.61%	0.61%
*This includes 0.14% MTD and 0.14% YTD representing Government Levy, SECP Fee and Sales tax. (Annualized). Selling and Marketing Expenses are 0%.		

Performance – Annualized Return

	1M	90 Days	180 Days	FYTD	1Yr	3Yr	FY25*	Since inception*
LIMMF	9.98%	9.94%	10.33%	10.03%	-	-	10.65%	10.43%
Benchmark	9.37%	9.51%	9.89%	9.65%	-	-	10.40%	9.96%

* Inception date (Performance start date) was April 9, 2025. NAV to NAV return with Dividend reinvested.

Please be advised that the Sales Load (including Front-End Load, Back-End Load and Contingent Load) up to 3.00% or 1.5%, as may be applicable, may be charged on the investment and/or upon redemption of funds, at the discretion of the Management Company. Lucky Islamic Money Market Fund holds certain non-compliant investments. Before making any investment decision, investors should review the latest monthly Fund Manager Report and Financial Statements.

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Lucky Islamic Income Fund

Fund Manager Report - October 2025

Investment Objective

The Objective of the Fund is to generate long-term, and risk adjusted returns by investing in Shariah Compliant securities and Shariah Compliant debt instruments in accordance with Shariah Compliant Islamic Income Category.

General Information

Fund Type	An Open-End Scheme
Category	Shariah Compliant Income Scheme
AMC Rating	AM2+ by PACRA (August 11, 2025)
Stability Rating	AA(f) by PACRA (April 28, 2025)
Unit Type	Growth & Income
Risk Profile / Risk of principal erosion	Medium / Principal at Medium Risk
Launch Date	April 25, 2025
Weighted Average Time to Maturity	116 days
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual Rate of Management Fee	0.61% per annum
Front End Load	3%
Back End Load	NIL
Contingent Load	NIL
Minimum Investment	PKR 5000/-and subsequently Rs. 1000/-
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.
Pricing Mechanism	Forward
Dealing Days	Monday - Friday
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu) 9:00 AM to 4:00 PM (Fri)
Leverage	NIL

Members of Investment Committee

Mohammad Shoaib, CFA	Chief Executive Officer
Nabeel Malik	Chief Investment & Strategy Officer
Zohaib Saeed, CFA, ACCA	Head of Fixed Income
Muhammad Saad Ali, CFA	Head of Research
Muhammad Aafaq, ACCA	Head of Compliance & Risk Management

Portfolio Performance

Portfolio Turnover Ratio (%)	29.24
Portfolio Information Ratio	1.74
Yield to Maturity (%)	10.76
Modified Duration (years)	0.30
Macaulay Duration (years)	0.32

Performance – Annualized Return

	1M	90 Days	180 Days	FYTD	1Yr	3Yr	FY25*	Since inception*
LIIF	10.14%	10.26%	10.52%	10.34%	-	-	10.59%	10.55%
Benchmark	9.14%	9.20%	9.85%	9.42%	-	-	10.69%	9.96%

* Inception date (Performance start date) was April 25, 2025. NAV to NAV return with Dividend reinvested.

Top Portfolio Holding	Percentage of Total Assets
Lucky Electric Power Company Limited STS	3.12%
Mahmood Textile Mills Limited STS II	2.81%
K Electric Short Term Sukuk 33	2.70%
Ismail Industries Limited STS	2.47%
Airlink Communication Short Term Sukuk 6	1.87%
Mahmood Textile Mills Limited STS III	1.25%
Engro Fertilizer Short Term Sukuk	0.94%
Beacon Impex STS	0.94%
Select Technologies Short Term Sukuk	0.94%
Select Technologies Short Term Sukuk	0.91%

Asset Allocation	Percentage of Total Assets	
	September 2025	October 2025
Placements with Banks, DFIs, NBFCs & Modarabas	33.18%	43.48%
Cash & Cash Equivalents	25.33%	32.44%
Corporate Sukuk	32.82%	19.19%
GoP Guaranteed Securities	7.23%	3.76%
Other Receivables	1.44%	1.13%

Credit Quality Rating	Percentage of Total Assets
AAA	21.84%
AA+	39.60%
AA	11.39%
AA-	6.85%
A1+	6.76%
A1	12.42%

Fund Net Assets	Sep 2025	Oct 2025	MoM %
Net Assets (Rs. Mn)**	8,286	16,005	93.16%
Net Assets (excluding FoFs) (Rs. Mn)	8,286	16,005	93.16%
NAV per unit (Rs.)	102.7162	103.6004	0.86%
Peer Group Average Return for October 2025			8.93%
5 years Peer Group Average Return for October 2025			13.41%

** This includes Rs. 0 invested by Fund of Funds

Total Expense Ratio	MTD	YTD
Expense Ratio*	0.91%	0.81%

*This includes 0.18% MTD and 0.17% YTD representing Government Levy, SECP Fee and Sales tax. (Annualized). Selling and Marketing Expenses are 0%.

Please be advised that the Sales Load (including Front-End Load, Back-End Load and Contingent Load) up to 3.00% or 1.5%, as may be applicable, may be charged on the investment and/or upon redemption of funds, at the discretion of the Management Company.

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Lucky Islamic Stock Fund

Fund Manager Report - October 2025

Investment Objective

The objective of the Fund is to provide long-term capital growth through an actively managed portfolio of Shariah Compliant listed equity securities with prudent and professional management.

General Information

Fund Type	An Open-End Scheme
Category	Shariah Compliant Equity Scheme
Asset Manager Rating	AM2+ by PACRA (August 11, 2025)
Stability Rating	Not applicable
Unit Type	Growth
Risk Profile/ Risk of principal erosion	High / Principal at High Risk
Launch Date	April 25, 2025
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual rate of Management Fee	3.00% per annum
Front End Load	3%
Back End Load	NIL
Contingent Load	NIL
Minimum Investment	PKR 5000/-and subsequently Rs. 1000/-
Benchmark	KMI 30 Index
Pricing Mechanism	Forward
Dealing Days	Monday - Friday
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu), 9:00 AM to 4:00 PM (Fri)
Leverage	NIL

Portfolio Performance

Portfolio Turnover Ratio (%)	63.55
Portfolio Information Ratio	0.09
Beta (β)	0.85
Standard Deviation	6.58

Total Expense Ratio

	MTD	YTD
Expense Ratio*	4.63%	4.71%

*This includes 0.68% MTD and 0.69% YTD representing Government Levy, SECP Fee and Sales tax (Annualized). Selling and Marketing Expenses are 0%.

Members of Investment Committee

Mohammad Shoaib, CFA	Chief Executive Officer
Nabeel Malik	Chief Investment & Strategy Officer
Zohaib Saeed, CFA, ACCA	Head of Fixed Income
Muhammad Saad Ali, CFA	Head of Research
Muhammad Aafaq, ACCA	Head of Compliance & Risk Management

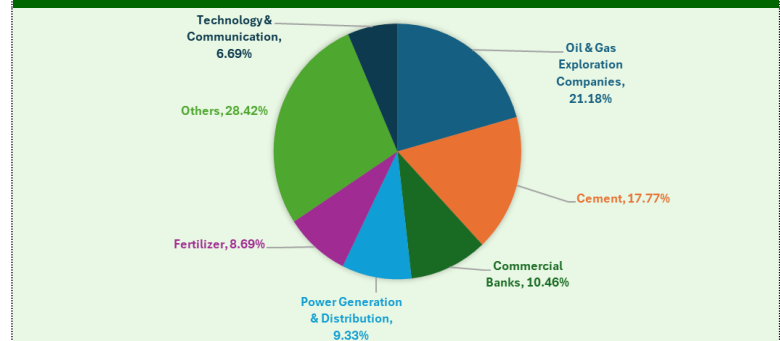
Top Ten Equity Holding

	Percentage of Total Assets
The Hub Power Company Limited	9.33%
Meezan Bank Limited	9.29%
Lucky Cement Limited	9.15%
Oil & Gas Development Company Limited	7.81%
Mari Energies Limited	6.70%
Systems Limited	6.69%
Pakistan Petroleum Limited	6.68%
Engro Holdings Limited	5.55%
Fauji Fertilizer Company Limited	4.98%
Pakistan State Oil Company Limited	4.78%

Asset Allocation

	Percentage of Total Assets	
	September 2025	October 2025
Equities	94.77%	95.84%
Cash	4.90%	2.88%
Other Receivables	0.33%	1.27%
Preliminary Expenses & Flotation Cost	0.01%	0.01%

Sector Allocation



Fund Net Assets

	Sep 2025	Oct 2025	MoM%
Net Assets (Rs. Mn) **	10,110	9,881	-2.27%
Net Assets (excluding FoFs) (Rs. Mn)	10,110	9,881	-2.27%
NAV per unit (Rs.)	136.8500	129.5200	-5.36%
Peer Group Average Return for October 2025			-5.41%
5 years Peer Group Average Return for October 2025			2.46%

** This includes Rs. 0 invested by Fund of Funds

Performance – Cumulative Return

	1M	90 Days	180 Days	FYTD	1Yr	3Yr	FY25*	Since inception*
LISF	-5.36%	13.67%	30.82%	20.64%	-	-	7.36%	29.52%
Benchmark	-5.51%	15.70%	36.43%	25.86%	-	-	6.42%	33.94%

* Inception date (Performance start date) was April 25, 2025. NAV to NAV return with Dividend reinvested.

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Lucky Islamic Fixed Term Fund Plan III

Managed under Lucky Islamic Fixed Term Fund

Fund Manager Report - October 2025

Investment Objective

The objective of the Plan is to provide disclosed expected return to the Unit Holders at maturity by investing in Shariah Compliant Fixed Income Securities/instruments including placements and deposits

General Information	
Fund Type	An Open-End Scheme
Category	Shariah Compliant Fixed Rate / Return
AMC Rating	AM2+ by PACRA (August 11, 2025)
Fund Stability Rating	-
Unit Type	Type A Units
Risk Profile / Risk of principal erosion	Low / Principal at Low Risk
Launch Date	12 August, 2025
IPO / Subscription period	12 August, 2025 to 13 August, 2025 / 15 August, 2025 to 19 August 2025
Weighted Average Time to Maturity	26 days
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual Rate of Management Fee	0.10 % per annum
Front End Load	NIL
Back End Load	NIL
Contingent Load	NIL. Contingent Load shall be commensurate with net loss incurred due to early redemption and shall be made part of fund property.
Minimum Subscription	PKR 100,000/
Benchmark	PKISRV rates on the last date of IPO/ Subscription Period of the plan with Maturity period corresponding to the maturity of plan.
Pricing Mechanism	Forward
Dealing Days	Monday - Friday
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu), 9:00 AM to 4:00 PM (Fri)
Leverage	NIL

Asset Allocation	Percentage of Total Assets
Placements with Banks & DFIs	97.70%
Other Receivables	2.19%
Cash & Cash Equivalents	0.11%

Fund Net Assets	Sep 2025	Oct 2025	MoM%
Net Assets (Rs. Mn) **	9,575	9,659	0.88%
Net Assets (excluding FoFs) (Rs. Mn)	9,575	9,659	0.88%
NAV per unit (Rs.)	101.3293	102.2160	0.88%
** This includes Rs. 0 invested by Fund of Funds			

Credit Quality Rating	Percentage of Total Assets
AAA	97.70%
AA+	0.12%

Total Expense Ratio	MTD	YTD
Expense Ratio*	0.26%	0.30%
*This includes 0.10% MTD and 0.10 % YTD representing Government Levy, SECP Fee and Sales tax. (Annualized). Selling and Marketing Expenses are 0%.		

Portfolio Performance	
Portfolio Turnover Ratio (%)	0.00
Portfolio Information Ratio	0.63
Yield to Maturity (%)	10.70
Modified Duration (years)	0.07
Macaulay Duration (years)	0.07

Members of Investment Committee	
Mohammad Shoaib, CFA	Chief Executive Officer
Nabeel Malik	Chief Investment & Strategy Officer
Zohaib Saeed, CFA, ACCA	Head of Fixed Income
Muhammad Saad Ali, CFA	Head of Research
Muhammad Aafaq, ACCA	Head of Compliance & Risk Management

Expected Return: 10.25% p.a.								
Performance – Annualized Return								
	1M	90 Days	180 Days	FYTD	1Yr	3Yr	FY25	Since inception
LIFTFP III	10.30%	-	-	10.11%	-	-	-	10.11%
Benchmark	9.90%	-	-	9.90%	-	-	-	9.90%

Please be advised that the Sales Load (including Front-End Load, Back-End Load and Contingent Load) up to 3.00% or 1.5%, as may be applicable, may be charged on the investment and/or upon redemption of funds, at the discretion of the Management Company.

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Lucky Islamic Fixed Term Fund Plan IV

Managed under Lucky Islamic Fixed Term Fund

Fund Manager Report - October 2025

Investment Objective

The objective of the Plan is to provide disclosed expected return to the Unit Holders at maturity by investing in Shariah Compliant Fixed Income Securities/instruments including placements and deposits

General Information	
Fund Type	An Open-End Scheme
Category	Shariah Compliant Fixed Rate / Return
AMC Rating	AM2+ by PACRA (August 11, 2025)
Fund Stability Rating	-
Unit Type	Type A Units
Risk Profile / Risk of principal erosion	Low / Principal at Low Risk
Launch Date	22 September, 2025
IPO / Subscription period	22 September, 2025 / 23 September 2025 to 26 September 2025
Weighted Average Time to Maturity	54 days
Trustee	Central Depository Company of Pakistan Limited
Auditor	M/s. A.F Ferguson & Co. Chartered Accountants
Actual Rate of Management Fee	0.11 % per annum
Front End Load	NIL
Back End Load	NIL
Contingent Load	NIL. Contingent Load shall be commensurate with net loss incurred due to early redemption and shall be made part of fund property.
Minimum Subscription	PKR 100,000/
Benchmark	PKISRV rates on the last date of IPO/ Subscription Period of the plan with Maturity period corresponding to the maturity of plan.
Pricing Mechanism	Forward
Dealing Days	Monday - Friday
Cut-off Time	9:00 AM to 3:00 PM (Mon to Thu), 9:00 AM to 4:00 PM (Fri)
Leverage	NIL

Members of Investment Committee	
Mohammad Shoaib, CFA	Chief Executive Officer
Nabeel Malik	Chief Investment & Strategy Officer
Zohaib Saeed, CFA, ACCA	Head of Fixed Income
Muhammad Saad Ali, CFA	Head of Research
Muhammad Aafaq, ACCA	Head of Compliance & Risk Management

Expected Return: 10.42% p.a.

Performance – Annualized Return

	1M	90 Days	180 Days	FYTD	1Yr	3Yr	FY25	Since inception
LIFTFP IV	10.46%	-	-	10.47%	-	-	-	10.47%
Benchmark	9.65%	-	-	9.65%	-	-	-	9.65%

Asset Allocation	Percentage of Total Assets
Placements with Banks & DFIs	98.82%
Other Receivables	1.10%
Cash & Cash Equivalents	0.08%

Credit Quality Rating	Percentage of Total Assets
AA+	98.90%

Fund Net Assets	Sep 2025	Oct 2025	MoM%
Net Assets (Rs. Mn) **	16,072	16,214	0.88%
Net Assets (excluding FoFs) (Rs. Mn)	16,072	16,214	0.88%
NAV per unit (Rs.)	100.2286	101.1186	0.89%
** This includes Rs. 0 invested by Fund of Funds			

Total Expense Ratio	MTD	YTD
Expense Ratio*	0.28%	0.22%
*This includes 0.10% MTD and 0.08% YTD representing Government Levy, SECP Fee and Sales tax. (Annualized). Selling and Marketing Expenses are 0%.		

Portfolio Performance	
Portfolio Turnover Ratio (%)	0.00
Portfolio Information Ratio	38.18
Yield to Maturity (%)	10.80
Modified Duration (years)	0.14
Macauley Duration (years)	0.15

Please be advised that the Sales Load (including Front-End Load, Back-End Load and Contingent Load) up to 3.00% or 1.5%, as may be applicable, may be charged on the investment and/or upon redemption of funds, at the discretion of the Management Company.

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The product herein above has been approved by our Shariah Advisor, Mufti Muhammad Hassaan Kaleem, whose registration reference number is (SECP/IFD/SA/002).



Investment Plan Summary - October 2025

(Amounts are in PKR)

Fund Name	Risk Profile of CIS	Plan	Date of launch /IPO	Risk Profile of Plan	Net Assets	Active	Matured	Maturity Date	Year to date details of expenses charged				
									Audit Fee	Shariah Advisor fee	Rating Fee	Formation cost	Other fixed cost
Fixed Term Fund	Principal at low – Medium	Lucky Islamic Fixed Term Fund Plan III	12-Aug-25	Principal at low risk	9,659,251,942	Active	-	26-Nov-25	133,464	60,754	-	173,897	434,060
Lucky Islamic Fixed Term Fund	Principal at low – Medium	Lucky Islamic Fixed Term Fund Plan IV	22-Sep-25	Principal at low risk	16,214,264,229	Active	-	24-Dec-25	56,816	46,236	-	79,615	259,805

Fund Name	Fund Category	Cumulative Net Assets	Total Number of Investment Plans (Active & Matured)	Number of Active Plans	Number of Matured Plans
Lucky Islamic Fixed Term Fund	Fixed Term	25,873,516,171	4	2	2

Please be advised that the Sales Load (including Front-End Load, Back-End Load and Contingent Load) up to 3.00% or 1.5%, as may be applicable, may be charged on the investment and/or upon redemption of funds, at the discretion of the Management Company.

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Lucky Investments



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