



AL Habib Asset Management Limited

A wholly owned subsidiary of Bank AL Habib Limited

KEY FACT STATEMENT OF AL HABIB ISLAMIC STOCK FUND

Type: Open-ended

Issuance/ Updated Date: June 02, 2025

Category: Shariah Compliant Equity Scheme

Risk Profile: High (Principal at High risk)

1. DISCLAIMER: Before you invest, you are encouraged to review the detailed features of the AHISF in the Offering Document and/or Monthly Fund Manager Report.

2. KEY ATTRIBUTES:

Investment objective of Fund	The investment objective of AHISF is to seek long-term capital growth by investing primarily in a Shariah-compliant diversified pool of equities and equity-related instruments. The management team shall ensure the active implementation of prudent investment practices, the highest professional standards and compliance with applicable laws.
Authorized Investment Avenues	Shariah Compliant Equity Securities, Bank Deposits & near Cash instruments and any other investment authorized by the Commission.
Launch Date of Fund	April 01, 2017
Minimum Investment Amount	Initial investment of Rs. 5,000/- Subsequently Rs. 1,000/- per transaction.
Duration (Perpetual / Fixed Maturity)	Perpetual
Performance Benchmark	KMI 30 Index
IPO / Subscription Period	Subscription Period Nov 07, 2012 to Nov 08, 2012
Subscription / Redemption Days Timing	Monday to Thursday 9:00 a.m. to 2:30 p.m. Friday 9:00 a.m. to 3:30 p.m.
Types & Classes of Units	<u>Class "A"</u> - Units with no Front-end Load or Back-end Load. <u>Class "B"</u> - Units issued during and after the Initial Period with Front-end Load and Back-end Load at the Discretion of the Management Company.
Management Fee (% per annum)	Up to 3% per annum of average daily net assets.

3. BRIEF INFORMATION ON THE PRODUCT CHARGES:

*Front End Load	Direct investment through AMC	2% (Management has the discretion to reduce or waive SL on any transaction)
	Digital platform of AMC /third party	Nil
Redemption Charge	Back-end load	Nil
	Contingent load	Nil

*Currently, management is not charging FEL.

Total Expense Ratio (TER): Investors are advised to consult the Fund Manager Report (FMR) of the AHISF 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.
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4. KEY STAKE HOLDERS

Asset Management Company:

AL Habib Asset Management Limited
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Trustee:

Central Depository Company of Pakistan Limited
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