



# AL Habib Asset Management Limited

A wholly owned subsidiary of Bank AL Habib Limited

## KEY FACT STATEMENT OF AL HABIB STOCK FUND (AHSF)

**Type:** Open-ended

Issuance/ Updated Date: June 02, 2025

**Category:** Equity Scheme

**Risk Profile:** High (Principal at high risk)

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

### 2. KEY ATTRIBUTES:

Investment objective of Fund	The objective of AHSF is to provide investors with long term capital growth from an actively managed portfolio invested primarily in diversified pool of listed equities and other approved instruments.
Authorized Investment Avenues	Listed Equity Securities, Cash and / or near cash instruments which include cash in bank accounts (excluding TDR) and treasury bills and GOP Ijara Sukuk not exceeding ninety (90) days maturity.
Launch Date of Fund	October 10, 2009
Minimum Investment Amount	Initial investment of Rs. 5,000/- Subsequently Rs. 1,000/- per transaction.
Duration (Perpetual / Fixed Maturity)	Perpetual
Performance Benchmark	KSE – 30 Index (Total Return)
IPO / Subscription Period	Subscription Period at October 08, 2009 and October 09, 2009
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	2.00% (Management has the discretion to reduce or waive load 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.

<b>Total Expense Ratio (TER):</b> Investors are advised to consult the Fund Manager Report (FMR) of the AHSF for the latest information pertaining to the updated TER.	<b>Applicable Taxes:</b> 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  
3<sup>rd</sup> Floor, Mackinnon's Building, I.I. Chundrigarh Road, Karachi  
UAN: +92-21- 111-342-242    WhatsApp: +92 333 2431136  
support@alhabibfunds.com    Web: www.alhabibfunds.com

#### Trustee:

Central Depository Company of Pakistan Limited  
CDC House, 99-B, Block B, S.M.C.H.S., Main Shakra-e-  
Faisal, Karachi – 74400  
UAN: +92-21- 111-111-500