



AL Habib Asset Management Limited

A wholly owned subsidiary of Bank AL Habib Limited

KEY FACT STATEMENT OF AL HABIB CASH FUND (AHCF)

Type: Open-ended

Issuance/ Updated Date: June 02, 2025

Category: Money Market Scheme

Risk Profile: Very Low (Principal at Very Low risk)

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

2. KEY ATTRIBUTES:

Investment objective of Fund	The investment objective of AHCF is to provide its unit holders optimum return from a portfolio of low risk and short duration assets while being highly liquid.
Authorized Investment Avenues	Government securities, Deposit with Banks including Term deposits, Money Market Placement, Term Deposit Receipt, Reverse Repo against Government Securities, and any other investments authorized by the Commission.
Launch Date of Fund	March 10, 2011
Minimum Investment Amount	Initial investment of Rs. 5,000 and subsequently Rs. 1,000 per transaction.
Duration (Perpetual / Fixed Maturity)	Perpetual
Performance Benchmark	90% three months PKRV rates + 10% three months average of highest rates of saving accounts of three AA rated scheduled banks as selected by MUFAP.
IPO / Subscription Period	Subscription Period March 07, 2011 to March 09, 2011
Subscription / Redemption Days Timing	Monday to Thursday 9:00 a.m. to 4:00 p.m. Friday 9:00 a.m. to 4:30 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 1.25% per annum of average daily net assets.

3. BRIEF INFORMATION ON THE PRODUCT CHARGES:

Front End Load	Direct investment through AMC	3% (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.

Total Expense Ratio (TER): Investors are advised to consult the Fund Manager Report (FMR) of the AHCF for the latest information pertaining to the updated TER.	Applicable Taxes: <u>Disclaimer:</u> 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:

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