

Pak Qatar Khalis Bachat Plan

An Open Ended Mutual Fund

It includes Shariah-Compliant Fixed Income Market Securities with a minimum eligible rating of A. The plan's Weighted Average Maturity (WAM) will not exceed four years.

Fund Type & Category	Open End, Shariah Compliant Income Scheme
Launch Date	October 03 , 2022
Asset Under Management	256 MN (As of 31 st December, 2022)
Benchmark	Six (6) months average deposit rates of three (3)- A rated scheduled Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP
Fund Stability Rating	A (With Stable Outlook) Rating by PACRA
Risk Profile	Medium
Pricing Mechanism	Forward
Trustee	Central Depository Company of Pakistan
Auditor	Yousuf Adil, Chartered Accountants (Affiliate with Deloitte)

Product Niche

- Dedicated Retail focused plan with Takaful (Life Coverage)
- Investment in gov. and private Shariah Compliant Fixed Income instruments with issue or entity rating of minimum 'A'
- Protected by Central Depository Company of Pakistan as custodian
- Monthly Distribution of Income (Cash Dividend)
- Initial Investment of PKR1,000/ thereafter PKR1,000/
- No minimum holding period