

# Pak Qatar Islamic Stock Fund

An Open Ended Mutual Fund

Generate long term capital growth through actively managed portfolio in accordance with Shariah- Complaint Islamic Equity Category.

Fund Type & Category	Open End, Shariah Compliant Equity Scheme
Launch Date	September 22 , 2022
Asset Under Management	510.33 MN (As of 28 <sup>th</sup> February, 2023)
Benchmark	KMI-30 Index
Management Fee	Upto 3%
Risk Profile	High
Pricing Mechanism	Forward
Trustee	Central Depository Company of Pakistan
Auditor	Yousuf Adil, Chartered Accountants (Affiliate with Deloitte)

## Product Niche

- It is an open end shariah complaint Scheme which on the whole invests in shariah compliant stocks in keeping with screening standards provided by the Shariah Advisory Board
- Protected by Central Depository Company of Pakistan as custodian
- Perfect for investors who wish to make shariah compliant investments for long term capital increase.
- Initial Investment of PKR1,000/ thereafter PKR1,000/
- No minimum holding period