

IAML EQUITY FUND

September 30, 2023 NAV Rs. 10.0355



General Information			Investment Objective		
Fund Type	An Open End Scheme		The objective is to provide investors with long term capital growth from an actively managed portfolio invested primarily in listed companies in Pakistan.		
Category	Equity Scheme				
Asset Manager Rating	Not Rated				
Stability Rating	Not Applicable				
Risk Profile	High (Principal at high risk)		Fund Manager's Comments		
Launch Date	15-Sep-23		The fund did not make any equity investment in the month of September.		
Fund Manager	Mohsin Pervaiz				
Trustee	Central Depository Company of Pakistan Limited		Asset Allocation (%age of Total Assets)		
Auditor	A.F. Ferguson & Co., Chartered Accountants				
Management Fee	Upto 1% per anum of the average Net Assets of the scheme calculated on daily basis, within allowed expense ratio limit				
Front End Load	Individual	Nil			
	Corporate	Nil		Sep-23	Aug-23
Back End Load	Nil		Stocks/ Equities	0%	NA
Min. Subscription	Rs. 1000		Cash	100%	NA
Listing	Pakistan Stock Exchange		Performance Information		
Benchmark	KSE 30 Index				
Pricing Mechanism	Forward				
Dealing Days	Mon - Fri				
Cut off Timing	Mon - Thu (3:00 PM) Fri (4:00 PM)			Sep-23	
Leverage	Nil		Benchmark (%)	0.29	
Net Assets, Rs. Mn	136.21		IAML-EF	0.62	
Members of the Investment Committee					
Tariq Iqbal Khan	Chairman				
Muhammad Iqbal Awan	Director				
Aaliya Khadijeh Dossa	Chief Executive Officer				
Muhammad Zafar Rehman	Head of Advisory & FI Funds				
Mohsin Pervaiz	Equity Fund Manager				

Disclaimer:

All investments in mutual funds are subject to market risks. Please read the Offering Document to understand the investment policies and the risks involved. The information in this literature is issued for indicative and informational purposes only and investors are advised to make their own appraisal of the investment opportunity, tax implications and consult their own financial, legal, taxation and/or other professional advisors prior to making any investment in mutual funds.