



Key Fact Statement of Mahaana Islamic Index Exchange Traded Fund

Type: Open End

Category: Shariah Complaint Exchange Traded Fund

Managed by: Mahaana Wealth Limited

Risk Profile: High

Issuance Date: 11 March 2024

1. Disclaimer

Before you invest, you are encouraged to review the detailed features of the fund and its Investment Plans in the offering document and /or Monthly Fund Manager Report.

2. Key Attributes

Investment Objective of CIS/ Investment Plan	Investment objective is to provide competitive equity market returns with maximum coverage of the broader Islamic index at lowest possible cost.
Authorized investment avenues	As per PSX
Launch Date of CIS / Investment Plan	11 March 2024
Minimum investment Amount	Minimum tradeable lots on PSX
Duration (Perpetual/Fixed maturity; in case of fixed maturity, date of maturity must also be disclosed).	Perpetual
Performance Benchmark (for conventional fixed return schemes, disclose the promised return, for shariah compliant fix return CIS, expected returns shall be disclosed)	Mahaana Islamic Index
IPO subscription period	-
Subscription /Redemption Days and Timings	As per market hours
Types/classes of units	
Management fee (% Per Annum)	0.5% per annum

3. Brief information on the product charges

1. Front End Load (FEL)	Distribution Channel		Percentage
	Direct Investment through AMC		Nil
	Digital platform of AMC/Third Party		Nil
2. Redemption Charges	Type of charge		Percentage
	Back-end load		Nil
	Contingent load		Nil

Total Expense Ratio (TER):



Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/ Investment Plan for the latest information pertaining to the updated TER.

Applicable Taxes:

Disclaimer- Income earned in the form of dividends or capital gains shall be charged at a rate as specified in the Income Tax Ordinance 2001.

4. Key Stakeholders

- a. Mahaana Wealth Limited
- b. Central Depository Company- CDC House, 99-B, Block B, S.M.C.H.S., Main Shahra-e-Faisal,
- c. Al Hilal Shariah Advisor-Suites 406-407, 4th floor, Horizon Tower, Khayban-e-Saadi Block 3 Clifton