

786 Smart Fund

Fund Manager Report

Investment Objective

To provide competitive, risk-adjusted returns to its investors, the portfolio invests in a diversified mix of long-, medium-, and short-term Shariah-compliant debt instruments, taking into account liquidity considerations.

Fund Manager's Comments

During the month, the fund size decreased from PKR 1,287.72 million to PKR 851.68 million. The fund achieved a monthly, annualized return of 20.46% for the month ended December 31, 2023, outperforming its benchmark, which returned 11.03% during the same period.

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UAN: (92 21) 111-DAWOOD (329663) Tel: (92 21) 32603751-54 Empli: info@766invectments.com Monday - Friday 09:00 am - 6:30 pm 9:00	am - 4:00 pr
Email: info@786investments.com Wonday - Fnday 09:00 am - 6:30 pm 9:00 URL: www.786investments.com	am - 4.00 pr
Other Information	_

The calculation of performance does not include the cost of a front-end load. 786SF has generated an annualized return of 21.96% due to an agreement executed between the Management Company and Dewan Cement Limited for the recovery of a fully provided TFC of Dewan Cement Ltd

The scheme holds certain non-compliant investments. Before making any investment decision, investors are advised to review the latest Monthly Fund Manager Report and Financial Statements

Dispute Resolution/Complaints Handling:

Investors may lodge their compliants to our Investor Services Department through any of the following options where our dedicated staff is available to provide assistance. Call at 92-21 111 329 663, Email at info@786investments.com or submit our website https://www.786investments.com/investor-complaints/. In case your complaint has not been redressed by us, you may lodge your complaint with SECP at the link https://sdms.secp.gov.pk/. However, please note that SECP will entertain only those compliants which were at first directly requested to be redressed by the Company and the Company has failed to redress the same. Further, the complaints that are not relevant to SECP's regulatory domain/competence shall not be entertained by the SECP.

Disclaimer

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