

786 ISLAMIC MONEY MARKET FUND

Fund Manager Report

Oct '24

Investment Objective

The investment objective of the 786 Islamic Money Market Fund is to generate regular and stable returns by investing primarily in Shariah Compliant Banks or Islamic Windows of Conventional Banks and any other Shariah compliant money market instruments.

Category of CIS	Risk Profiling	Risk of Principal Erosion
Shariah Money Market Scheme	Low	Principal at Low Risk

Fund Statistics

Name of Fund	786 Islamic Money Market Fund
Type	Open End
Category	Shariah Money Market Scheme
Net Assets	PKR 100 million
Net Assets Value per unit	PKR 100
Wt. average Time to maturity	0
Benchmark	Three (3) months average deposit rates of three (3) AA rated Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP
Trustee & Custodian	Digital Custodian Company Limited
Auditor	Reanda Haroon Zakaria & Company
Registrar	M/s F.D. Registrar Services (SMC-Pvt) Limited
Launch Date	22-Oct-2024
Management Fee	Upto 1.50% per annum
Total Expense Ratio*	Ytd 3.60 Mtd 3.60
Sales Load	0% Front End
Pricing Mechanism	Forward Pricing
Leverage	Nil
Risk Profile	Low
AMC Rating	AM3 (20 Dec 2024)
Subscription	PKR. 5,000/-

Asset Allocation (% of Total Assets)

Asset Class	Oct-24	Sep-24
Bank Balances	99.91%	0.00%
Others	0.09%	0.00%

Asset Allocation (Credit Quality)

Credit Quality	Oct-24	Sep-24
A+	99.91%	-
Unrated	0.09%	-

Fund Returns

Period	Return (%)	Benchmark (%)
Oct-2024	0.00%	10.50%
FYTD - 2025	0.00%	10.50%
FY - 2023	N/A	N/A
FY - 2024	N/A	N/A
FY - 2023	N/A	N/A
FY - 2022	N/A	N/A
Last 3 Years	N/A	N/A
Last 5 Years	N/A	N/A
Since Launch	0.00%	10.50%

* This includes Ytd | 0.32% and Mtd | 0.32% representing Government Levy and SECP Fee. (Annualized)

Investment Committee

Tara Uzra Dawood	Chief Executive Officer
Noman Shakir	Chief Financial Officer
Muhammad Abbas	Vice President - Fund Manager
Muhammad Ali Unar	Head of Compliance

Cut-off Timings

Business / Dealing Days	Business Hours	Cut-off Timmings
Monday - Friday	09:00 am - 6:00 pm	9:00 am - 4:00 pm

Registered Address

786 Investments Limited

G3, BRR Tower, Hassan Ali Street, Off I. I. Chundrigar Road, Karachi 74000, Pakistan
UAN: (92 21) 111-DAWOOD (329663) Tel: (92 21) 32603751-54, Email: info@786investments.com, URL: www.786investments.com

Other Information

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 complaints 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 complaints 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

This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand investment policies and the risks involved.

(MUFAP's recommended format)