

## Key Fact Statement

Name of CIS	Atlas Dividend Yield Fund
Type	Open Ended
Category	Equity Scheme
Managed By	Atlas Asset Management Limited
Risk Profile	High

**Disclaimer:** Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/ or Monthly Fund Manager Report.

### Key Attributes

Investment Objective of CIS	The objective of Atlas Dividend Yield Fund (ADYF) is to offer investors growth and income stream by focusing in dividend yield stocks.
Authorized Investment Avenues	1: Listed equities 2: Bank deposits 3: Government Securities
Launch Date	February 10th, 2026
Minimum Investment	Rs.5,000
Duration	Perpetual
Performance Benchmark	KSE 30 index
IPO/Subscription Period	IPO/Subscription Period - 1 Business Day
Subscription / Redemption Days and Timings	Monday to Friday - 09:00AM – 04:00PM
Management Fee (% Per Annum)	Upto 3.00% Actual Rate of Management Fee will be disclosed in Monthly FMR.

### Brief Information on the Product Charges

Front End Load	Nil
Redemption Charge	Nil

**Total Expense Ratio (TER):** Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS for the latest information pertaining to the updated TER.

### Applicable Taxes:

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

### Key Stakeholders

Asset Management Company	<b>Atlas Asset Management Limited</b> Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600. Telephone (92-21) 35379501-4
Trustee	<b>Central Depository Company of Pakistan Limited</b> , House, 99-B, CDC, Main Shakra-e-Faisal, Sindhi Muslim Cooperative Housing Society Block B Sindhi Muslim CHS (SMCHS), Karachi, 74400, Telephone # 021-111-111-500