

Key Fact Statement

Name of CIS	Atlas Islamic Energy Fund
Type	Open-End Fund
Category	Shariah Compliant 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 Islamic Energy Fund (AIEF) is to provide investors with long term capital growth from an actively managed portfolio of Shariah Compliant listed equity securities belonging to the Energy Sector.
Authorized Investment Avenues	1: Shariah compliant listed equities in the Energy Sector/ Segment / Industry as defined in the Offering Document 2: Cash in Islamic Banks/Islamic Windows of conventional Bank Accounts, 3: GOP Ijarah Sukuk
Launch Date	April 01, 2026
Minimum Investment	Rs.5,000
Duration	Perpetual
Performance Benchmark	KMI – 30 Index
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	Atlas Asset Management Limited Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600. Telephone (92-21) 35379501-4
Trustee	Central Depository Company of Pakistan Limited, House, 99-B, CDC, Main Shahra-e-Faisal, Sindhi Muslim Cooperative Housing Society Block B Sindhi Muslim CHS (SMCHS), Karachi, 74400, Telephone # 021-111-111-500
Shariah Advisor	Dr. Mufti Hassan Ashraf Usmani, Contact No. 0346-2150303 (Reg. # SECP/IFD/SA/041)