



TRANSMISSION OF FIRST QUARTER REPORTS THROUGH WEBSITE

Unitholders of Atlas Money Market Fund (AMF), Atlas Liquid Fund (ALF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Fund of Funds (AIFOF) and Atlas Islamic Dedicated Stock Fund (AIDSF), managed by Atlas Asset Management Limited (AAML), and the participants of Atlas Pension Fund (APF) and Atlas Pension Islamic Fund (APIF), of which AAML is the Pension Fund Manager, are hereby informed that the un-audited financial statements of AMF, ALF, ASF, AIF, ASMF, AIMF, AIIF, AISF, AIFOF, AIDSF, APF and APIF for the first quarter ended September 30, 2023 have been placed on the Company's website address **www.atlasfunds.com.pk** and may be downloaded therefrom.

Unitholders of AMF, ALF, ASF, AIF, ASMF, AIMF, AIIF, AISF, AIFOF and AIDSF, and the participants of APF and APIF, requesting for a hard copy of the above financial statements shall be provided the same accordingly, within one week of the receipt of a written demand, at their registered addresses.

For Atlas Asset Management Limited

Dated: October 31, 2023

Company Secretary



Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600.

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