



**NOTICE FOR CHANGE IN THE OFFERING DOCUMENT OF
FIRST CAPITAL MUTUAL FUND ("THE FUND")**



Unit holders of the Fund are hereby informed that **First Capital Investments Limited** ("the Management Company"), with the approval of the **Securities and Exchange Commission of Pakistan (SECP)** vide letter **No. SCD/AMCW/FCML/2025/102 dated October 20, 2025**, has made certain amendments to the **Offering Document** of the Fund relating to the **Management Fee**.

As per the amendment, the Management Company shall charge a fee **up to 3% per annum** of the **average daily Net Assets** of the Fund. The actual rate of Management Fee applied on the basis of Net Assets shall be disclosed in the **Monthly Fund Manager Report (FMR)**.

This disclosure has been made in compliance with **S.R.O. 600(I)/2025 dated April 10, 2025**, issued by SECP. The aforementioned amendments shall be effective from **December 01, 2025**.

The 7th supplemental to the offering document of the Fund is available on the Company's website i.e. www.fcil.com.pk:

For further information, please contact:

Head Office:

First Capital Investments Limited
First Capital House, 96-B/1, Lower Ground Floor,
M.M. Alam Road, Gulberg-III, Lahore.
Ph: +92-42-35778217-8

First Capital Investments Limited
Sajjad Ahmad
Company Secretary