

Key Fact Statement of
First Capital Mutual Fund
Open-End
Equity Scheme

Managed by First Capital Investments Limited

Risk Profile: High- Principal at High Risk

Issuance Date: March 6, 2026 (updated till Eighth Supplemental Offering Document W.E.F March 6, 2026)

1. 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.

2. KEY ATTRIBUTERS

Investment objective of CIS	The objective of First Capital Mutual Fund is to augment the wealth of investors by investing primarily in listed equity securities with prudent and professional management.
Authorized investment avenues	Listed Equity Securities and Cash and/or near cash instruments.
Launch date of CIS	July 30, 2013
Minimum Investment Amount	Minimum amount of initial investment size shall be the price for purchase one (1) Unit of the Scheme at the Offer Price.
Duration (Perpetual)	Perpetual
Performance Benchmark	KSE- 100 Index
IPO/Subscription Period	May 24, 1995
Redemption Days and Timings	Monday to Friday 9:00 AM to 3:00 PM
Types/Classes of Units	Class "A"
Management Fee (% Per Annum)	Up-to 3%

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

		Percentage
1. Front End Load (FEL)	Distribution Channel	
	Direct Investment through AMC	Up-to 2%
	Digital Platform of AMC/Third party	Up-to 1.5%
2. Redemption Charges	Type of charges	Percentage
	Back-end Load	NIL
	Contingent Load	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 Taxed

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

4. KEY STAKEHOLDERS

a. Asset Management Company	First Capital Investments Limited ("FCIL") Contact No. 042-35778217-8
b. Trustee	Central Depository Company of Pakistan Limited ("CDC") Contact No. 021-111-111-500