

SECP Regulatory Sandbox, Cohort III

Report as at 31st July, 2023

1	Number of customers on boarded	40
2	Number of investors who invested money	40
3	Herd size as at 31st July, 2023	NIL (Sold: 625, Second buying cycle initiated from 5-Aug-23)
4	Total weight of herd as at 31st July, 2023	NIL
5	Fund Size (Million) as at 15 th June, 2023	PKR. 95,140,980
6	NAV	First NAV as at 14 th April 2023: PKR.1,000 Second NAV as at 15 th June 2023: PKR. 1,057 Third NAV as at 15 th Aug 2023: PKR. 1,028 Fourth NAV will be announced on 16 th Oct 2023
7	Management Fee	3%