INVESTMENTS
WE KNOW YOUR VALUE

September 14, 2026

The General Manger
Pakistan Stock Exchange Ltd
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: Financial Result of 786 Islamic Money Market Fund for the year ended June 2026

Dear Sir / Madam,

We have to inform you that the Board of Directors of **786 Investments Ltd Manager of 786 Islamic Money Market Fund** in their meeting held on Monday, September 14, 2026 at 10:00 am, the Board recommended the following:

(i) CASH DIVIDEND

-NIL

AND/OR

(ii) BONUS UNITS

-NIL

AND/OR

(iii) RIGHT SHARES

-NIL

AND/OR

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION

-NIL-

(v) ANY OTHER PRICE SENSITIVE INFORMATION

-NIL-

The Financial result of the fund are attached.

Yours Sincerely,

Noman Shakir
Company Secretary

786 Investments Limited
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786 ISLAMIC MONEY MARKET FUND
STATEMENT OF FINANCIAL POSITION (AUDITED)
AS AT JUNE 30, 2026

	Note	*2026*	*2025*
		------*Rupees*------	
ASSETS			
Balances with banks	4	**549,120,750**	420,920,731
Investments	5	**115,000,000**	15,000,000
Accrued income/profit	6	**6,524,736**	2,462,619
Preliminary expenses and floatation costs		**350,000**	550,025
Security Deposit		**100,000**	-
Total Assets		**671,095,486**	438,933,375
LIABILITIES			
Payable to 786 Investments Limited - Management Company	7	**119,344**	98,237
Payable to Digital Custodian Company Limited - Trustee	8	**59,673**	56,717
Payable to Securities and Exchange Commission of Pakistan	9	**25,944**	16,650
Accrued expenses and other liabilities	10	**1,091,499**	1,484,875
Total Liabilities		**1,296,460**	1,656,479
Contingencies and Commitments	11		
Net Assets		**669,799,026**	437,276,896
Unit Holders' Funds		**669,799,026**	437,276,896
		(Number)	*(Number)*
Number Of Units In Issue	12	**6,661,983**	4,355,336
		(Rupees)	*(Rupees)*
Net assets value per unit		**100.54**	100.4003

The annexed notes form an integral part of these financial statements.

For 786 Investments Limited
(Management Company)

Chief Executive Officer | *Chief Financial Officer* | *Director*

786 ISLAMIC MONEY MARKET FUND
STATEMENT OF PROFIT OR LOSS (AUDITED)
FOR THE YEAR ENDED JUNE 30, 2026

	Note	*For the Year Ended 30 June 2026*	*For the Period 22 October 2024 to 30 June 2025*
		------Rupees------	
INCOME			
Income from investments and balances with banks	13	**43,250,858**	8,631,456
EXPENSES			
Remuneration to the management company	7.1	**1,303,452**	-
Sindh sales tax on remuneration to the management company	7.2	**195,518**	43,247
Accounting and operational charges	7.3	**-**	98,237
Remuneration to the trustee	8.1	**653,631**	412,652
Sindh sales tax on trustee fee	8.2	**98,046**	61,880
Annual fee to Securities and Exchange Commission of Pakistan	9	**325,863**	73,679
Auditor's remuneration		**406,799**	361,600
Fees and subscription		**130,000**	250,000
Printing and related charges		**-**	27,000
CDC Charges		**20,316**	-
Preliminary expenses		**200,000**	-
Legal and professional charges		**91,374**	-
Bank Charges		**1,009**	304,319
		3,426,010	1,632,614
Net income for the year tax		**39,824,848**	6,998,842
Taxation		**-**	-
Net income for the year after tax		**39,824,848**	6,998,842
Allocation of net income for the year			
Net income for the year		**39,824,848**	6,998,842
Income already paid on units redeemed		**(7,421,857)**	(5,413,939)
Accounting income available for distribution:		**32,402,991**	1,584,903
Relating to capital gain		**-**	-
Excluding capital gain		**32,402,991**	1,584,903
		32,402,991	1,584,903

The annexed notes form an integral part of these financial statements.

For 786 Investments Limited
(Management Company)

Chief Executive Officer | *Chief Financial Officer* | *Director*

786 ISLAMIC MONEY MARKET FUND
STATEMENT OF OTHER COMPREHENSIVE INCOME (AUDITED)
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		------Rupees------	
Net income for the year after taxation		**39,824,848**	6,998,842
Unrealized Gain / (loss) on revaluation of investments classified as fair value through other comprehensive income - net	5.3	-	-
		-	-
Total comprehensive income for the year		**39,824,848**	6,998,842

The annexed notes form an integral part of these financial statements.

For 786 Investments Limited
(Management Company)

Chief Executive Officer | *Chief Financial Officer* | *Director*

786 ISLAMIC MONEY MARKET FUND
STATEMENT OF MOVEMENT IN UNITHOLDERS' FUND (AUDITED)
FOR THE YEAR ENDED JUNE 30, 2026

	June 30, 2026				June 30, 2025			
	Capital Value	Undistributed Income	Unrealized Gain/ (Loss) on Investment	Total	Capital Value	Undistributed Income	Unrealized Gain/ (Loss) on Investment	Total
	---------- Rupees ----------							
Net assets at beginning of the year	437,379,778	(102,882)	-	437,276,896	-	-	-	-
Issue of 9,771,809 units (2025: 5,597,861 units)								
- Capital value (at net asset value per unit at the beginning of the year)	981,092,600	-	-	981,092,600	559,786,071	-	-	559,786,071
- Element of income	44,727,353	-	-	44,727,353	10,107,527	-	-	10,107,527
Total proceeds on issuance of units	1,025,819,952	-	-	1,025,819,952	569,893,598	-	-	569,893,598
Redemption of 7,465,163 units (2025: 1,242,525 units)								
- Capital value (at net asset value per unit at the beginning of the year)	(749,504,557)	-	-	(749,504,557)	(124,252,513)	-	-	(124,252,513)
- Amount paid out of element of income		(7,421,857)	-	(7,421,857)	-	(5,413,939)	-	(5,413,939)
- Refund/adjustment on units as element of income	(44,727,353)	-	-	(44,727,353)	-	-	-	-
Total payments on redemption of units	(794,231,910)	(7,421,857)	-	(801,653,767)	(124,252,513)	(5,413,939)	-	(129,666,452)
Net income for the year before Levy and tax	-	39,824,848	-	39,824,848	-	6,998,842	-	6,998,842
Refund of Capital		(30,958,128)		(30,958,128)	(8,261,307)			(8,261,307)
Other comprehensive income	-	-	-	-	-	-	-	-
Distribution for the year @ 9.0520 per unit on June 19, 2026		(510,775)		(510,775)				
Distribution for the year @ 4.16138 per unit on June 24, 2025	-	-	-	-	-	(1,687,785)	-	(1,687,785)
	-	8,355,945	-	8,355,945	(8,261,307)	5,311,057	-	(2,950,250)
Net assets at end of the year	668,967,820	831,205	-	669,799,026	437,379,778	(102,882)	-	437,276,896
Undistributed (loss)/income brought forward								
- Realized Income		(102,882)				-		
- Unrealized income		-				-		
		(102,882)				-		
Accounting income available for distribution								
- Relating to capital gain		32,402,991				1,584,903		
- Excluding capital gain		-				-		
		32,402,991				1,584,903		
Distribution during the year		(31,468,903)				(1,687,785)		
Undistributed Income carried forward		831,205				(102,882)		
Undistributed Income carried forward								
- Realized Income		831,205				(102,882)		
		831,205				(102,882)		
Net assets value per unit at end of the year		100.54				100.40		

The annexed notes form an integral part of these financial statements.

For 786 Investments Limited
(Management Company)

Chief Executive Officer | *Chief Financial Officer* | *Director*

786 ISLAMIC MONEY MARKET FUND
STATEMENT OF CASH FLOWS (AUDITED)
FOR THE YEAR ENDED JUNE 30, 2026

	Note	For the Year Ended 30 June 2026	For the Period 22 October 2024 to 30 June 2025
A. CASH FLOWS FROM OPERATING ACTIVITIES		------Rupees------	
Net income for the year before Levy and tax		**39,824,848**	6,998,842
Adjustments For:			
Income from investments and balances with banks		**(43,250,858)**	(8,631,456)
Operating Loss Before Working Capital Changes		**(3,426,010)**	(1,632,614)
Changes in working capital			
Increase in Assets			
Deposits and prepayments		**(100,000)**	-
Preliminary expenses and floatation costs		**200,025**	(550,025)
Increase in Liabilities			
Payable to 786 Investments Limited - Management Company		**21,107**	98,237
Payable to Digital Custodian Company Limited - Trustee		**2,956**	56,717
Payable to Securities and Exchange Commission of Pakistan		**9,294**	16,650
Accrued expenses and other liabilities		**(393,376)**	1,484,875
		(360,019)	1,656,479
Cash generated from operations		**(3,686,004)**	(526,160)
Income taxes paid		-	-
Net cash used in operating activities		**(3,686,004)**	(526,160)
B. CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Investments - net		**(100,000,000)**	(15,000,000)
Profit received on investments and balances with banks		**39,188,741**	6,168,837
Net cash Used in from operating activities		**(60,811,259)**	(8,831,163)
C. CASH FLOWS FROM FINANCING ACTIVITIES			
Amounts received against issue of units		**1,025,819,952**	569,893,598
Payment made against redemption of units		**(801,653,767)**	(129,666,452)
Refund of Capital		**(30,958,128)**	(8,261,307)
Dividend paid		**(510,775)**	(1,687,785)
Net cash generated from financing Activities		**192,697,282**	430,278,054
Net decrease in cash and cash equivalents		**128,200,019**	420,920,731
Cash and cash equivalents at beginning of the year		**420,920,731**	-
Cash and cash equivalents at end of the year	4	**549,120,750**	420,920,731

The annexed notes form an integral part of these financial statements.

For 786 Investments Limited
(Management Company)

Chief Executive Officer | *Chief Financial Officer* | *Director*