



# Atlas Asset Management

An Atlas Group Company | Rated AM2++ by PACRA

Ref: AAML/24-25/ Co. Sec./528/ 1131

April 25, 2025

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi,

Dear Sir,

## ANNOUNCEMENT OF INTERIM DISTRIBUTION

This is to inform you that the Investment Committee of **Atlas Asset Management Limited (AAML)**, the **Management Company of Atlas Islamic Cash Fund (AICF)**, under the authority delegated by the Board of Directors of AAML, in their meeting held on April 25, 2025 at 11:30 a.m., Karachi, approved the following interim distribution:

Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Islamic Cash Fund	4.9023	0.98%

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holder of the Funds under management at the close of the business day on April 24, 2025.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly

For Atlas Asset Management Limited

  
Zainab Kazim  
Company Secretary

### Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.  
Ph: (92-21) 35379501- 04, Fax: (92-21) 35379280, UAN: (92-21) 111-MUTUAL (6-888-25)  
Website: [www.atlasfunds.com.pk](http://www.atlasfunds.com.pk), E-mail: [cs@atlasfunds.com.pk](mailto:cs@atlasfunds.com.pk)