

Alfalsh GHP Islamic Prosperity Planning Fund

Fund: Not Yet Rated

AMC Rating: "AM1" by VIS 29-Dec-23

Investment Objective

Alfalsh GHP Islamic Prosperity Planning Fund is an Open-ended Shariah Complaint Fund of Funds Scheme that aims to generate returns on investment as per the respective Allocation Plan by investing in Shariah complaint Mutual funds in line with the risk tolerance of the investor.

Basic Information		Investment Committee	
Category: Shariah Fund of Funds Scheme	Risk Profile: Plan Specific	Khaldoon Bin Latif	Chief Executive Officer
Fund Type: Open Ended	Management Fee: 1.25%*	Ayub Khuhro	Chief Investment Officer
Benchmark:	Min. Initial Investment: PKR 500/-	Faisal Ali Khan	Chief Financial Officer
AGIPPF-BAP: Weighted Avg. of KMI30 index and avg. return on 6M deposit rate of 3 (three) A or above rated islamic bank as selected by MUFAP. On the basis of actual investments in underlying schemes. *****	Min. Subseq. Investment: PKR 100/-	Shariq Mukhtar Hashmi	Chief Compliance Officer
1AGIPPF-MAP, AAP2: Weighted Avg. of KMI30 index and avg. return on 6M deposit rate of 3 (three) A or above rated islamic bank as selected by MUFAP. based on actual proportion of investment in equity and income/ money market component made by the allocation plan.	Trustee: CDC Pakistan Limited	Muddasir Ahmed Shaikh	Head of Equities
Pricing: Forward Day	Launch Date: June 09, 2016	Mustafa Kamal	Head of Fixed Income
AGIPPF-BAP Front-end Load: 1.25%	AAP2 Launch Date: Nov 01, 2016	Shams-ud-din Shah, CFA, FCCA	Head of Research
AGIPPF-MAP Front-end Load: 1.5%	Par Value: 100	Omar Mukhtar	Head of Risk
AGIPPF-AAP 2 Front-end Load: 2.5%	Auditor: A.F.Ferguson & Co	Salman Jawaid	Fund Manager Fixed Income Funds
	Dealing Days: Monday - Friday	Anil Kumar, CFA	Fund Manager Equity Funds
	Listing: Pakistan Stock Exchange		
	Cut-off Time: 9:00 am - 4:00 pm		
	Leverage: Nil	Risk Profile:	
	AGIPPF-BAP Back-end Load: 0%	AGIPPF-BAP	Medium
	1AGIPPF-MAP Back-end Load: 0%	AGIPPF-MAP	Medium
	AGIPPF-AAP 2 Back-end Load: 0%	AGIPPF-AAP 2	High

Alfalsh GHP Islamic Prosperity Planning Fund - Islamic Balanced Allocation Plan (Holdings as % of Total Assets)			Alfalsh GHP Islamic Balanced Allocation Plan		
Holdings			Fund Size (PKR mn; as on Jun 30, 2024):	168.59	
	May	June	NAV (PKR):	101.235	
Cash	0.99%	0.85%	Total Expense Ratio(YTD)**	0.52%	
Equity	16.38%	16.86%	Total Expense Ratio(Month)	0.53%	
Income	49.97%	50.81%	Performance	BM	AGIBAP
Money Market	29.78%	30.82%	Since Inception Return*****	6.04%	3.43%
Others	2.88%	0.65%	YTD	19.08%	28.22%
Total	100.00%	100.00%	Month	0.92%	1.50%

Alfalsh GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan (Holdings as % of Total Assets)			Alfalsh GHP Islamic Moderate Allocation Plan		
Holdings			Fund Size (PKR mn; as on Jun 30, 2024):	75.43	
	May	June	NAV (PKR):	104.3577	
Cash	13.24%	0.22%	Total Expense Ratio(YTD)***	0.87%	
Equity	36.16%	36.54%	Total Expense Ratio(Month)	2.56%	
Income	33.40%	38.48%	Performance	BM	AGIMAP
Money Market	16.27%	23.71%	Since Inception Return*****	6.59%	10.76%
Others	0.93%	1.05%	YTD	21.81%	34.62%
Total	100.00%	100.00%	Month	0.48%	1.41%

Alfalsh GHP Islamic Prosperity Planning Fund - Active Allocation Plan 2 (Holdings as % of Total Assets)			Alfalsh GHP Islamic Active Allocation Plan 2		
Holdings			Fund Size (PKR mn; as on Jun 30, 2024):	19.8	
	May	June	NAV (PKR):	90.8004	
Cash	4.28%	4.27%	Total Expense Ratio(YTD)****	1.43%	
Equity	78.62%	77.91%	Total Expense Ratio(Month)	3.19%	
Income	13.01%	12.95%	Performance	BM	AGIAAP2
Money Market	0.09%	0.00%	Since Inception Return*****	6.17%	8.95%
Others	3.99%	4.86%	YTD	36.42%	54.70%
Total	100.00%	100.00%	Month	0.51%	1.88%

Details of Non-Compliant Investments							
Plan Name	Fund Name	Type	Value before Provisioning	Provisioning Held, if any	Value after Provisioning	% Gross Assets	% Net Assets

Alfalsh GHP Islamic Balanced Allocation Plan (Monthly Returns)													
	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
AGIBAP	1.28%	3.09%	0.41%	1.84%	3.43%	3.25%	2.16%	1.16%	2.07%	1.72%	2.27%	2.26%	1.50%
BM	0.40%	2.20%	-0.33%	1.02%	2.70%	2.82%	1.23%	0.76%	1.58%	1.24%	1.83%	1.67%	0.92%

Alfalsh GHP Islamic Moderate Allocation Plan (Monthly Returns)													
	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
AGIMAP	1.27%	3.44%	0.00%	1.69%	4.49%	4.18%	2.75%	0.72%	2.88%	2.01%	3.40%	3.23%	1.41%
BM	0.39%	2.16%	-1.37%	1.11%	3.57%	3.70%	1.20%	0.17%	2.09%	1.63%	2.79%	2.47%	0.48%

Alfalsh GHP Islamic Active Allocation Plan 2 (Monthly Returns)													
	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
AGIAAP2	0.86%	5.20%	-2.95%	2.56%	7.41%	6.70%	-1.31%	9.62%	4.35%	1.95%	4.72%	4.99%	1.88%
BM	0.28%	4.20%	-3.13%	1.75%	6.62%	5.65%	0.41%	-0.55%	3.91%	2.72%	5.33%	4.51%	0.51%

Dispute Resolution/Complaint Handling

Investors may lodge their complaints to our Investor Services Department through any of the following options where our dedicated staff is available to provide assistance: Call us at (+92-21) 111 090 090, Email us at complaint@alfalahamc.com, Contact us at 0300-0707417 or submit through our website <https://www.alfalahamc.com/complain>. In case your concerns are not settled or resolved, you may lodge your complaint with SECP at the link <https://sdms.secp.gov.pk/>. Please note that SECP will entertain only those complaints which were at first directly requested to be redressed by us and were not resolved as per investor satisfaction.

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*BAP: This include 0.0400% representing government levy and SECP Fee

**MAP: This include 0.2960% representing government levy and SECP Fee

***AAP 2: This include 0.0710% representing government levy and SECP Fee