

# Alfalsh Financial Value Fund Plan-1

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

## Investment Objective

The investment objective of the Fund is to seek long term capital appreciation through investments in equity stock, fixed income, Money Market, bank deposits primarily from the financial sector/segment/industry and any other instrument as defined in Constitutive documents

Basic Information	Investment Committee
<b>Category:</b> Asset Alloc. Scheme <b>Fund Type:</b> Open Ended <b>Benchmark:</b> Weighted average of 70% three (3) month PKRV rates + 30% three month average deposit rate of three -AA rated scheduled banks as selected by MUFAP, 6-month KIBOR rates and KSE-100 Index based on actual allocation of the fund <b>Launch Date:</b> October 19, 2023 <b>Par Value:</b> PKR 50/- <b>Pricing:</b> Forward Day <b>Sales Load:</b> 3.00% <b>Risk Profile:</b> High	<b>Management Fee:</b> upto 4% <b>Min. Initial Investment:</b> PKR 500/- <b>Min. Subseq. Investment:</b> PKR 100/- <b>Trustee:</b> CDC Pakistan Limited <b>Auditor:</b> A.F Ferguson & Co. <b>Listing:</b> Pakistan Stock Exchange <b>Dealing Days:</b> Monday - Friday <b>Cut-off Time:</b> 9:00 am - 4:00 pm <b>Leverage:</b> Nil
	<b>Khaldoon Bin Latif</b> Chief Executive Officer <b>Ayub Khuhro</b> Chief Investment Officer <b>Faisal Ali Khan</b> Chief Financial Officer <b>Shariq Mukhtar Hashmi</b> Chief Compliance Officer <b>Muddasir Ahmed Shaikh</b> Head of Equities <b>Mustafa Kamal</b> Head of Fixed Income <b>Shams-ud-din Shah, CFA, FCCA</b> Head of Research <b>Omar Mukhtar</b> Head of Risk <b>Salman Jawaid</b> Fund Manager Fixed Income Funds <b>Anil Kumar, CFA</b> Fund Manager Equity Funds

Asset Allocation (as % of Total Assets)	Fund Statistics												
	<b>Fund Size PKR mn (Jun 2024)</b> 2,788.63 <b>Fund Size including fund of fund schemes: (Pkr mn)</b> 2,788.63 <b>NAV (PKR):</b> 115.89 <b>Sharpe Ratio*</b> 1.16 <b>Information Ratio</b> 1.06 <b>Standard Deviation*</b> 70.98% <b>Total Expense Ratio(YTD)***</b> 0.53% <b>Total Expense Ratio(Month)</b> 0.56%												
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Amount invested by fund of funds is Rs. 0 million subtracted from total

Historical Performance (%)	Top 10 Holdings (% of Total Assets)
	<b>BAFL-TFC-{26-03-2018}-{26-03-2043}</b> 13.49% <b>BAHL-TIER - I -TFC-{20-12-2017}-{20-12-2045}</b> 10.59% <b>SNBL-TFC-IV-{26-12-2022}-{26-12-2032}</b> 9.33% <b>AKBL-TFC-VI-{03-07-2018}-{03-07-2048}</b> 8.63% <b>UBL-TIER - 7 -TFC-{29-01-2019}-{29-01-2044}</b> 7.95% <b>AKBL-TIER - II -TFC-{17-03-2020}-{17-03-2030}</b> 7.07% <b>BOP-TFC-III-{17-04-2023}-{17-04-2033}</b> 6.98% <b>HBL-TFC-II-{26-09-2019}-{26-09-2049}</b> 3.51%

Details of Non-Compliant Investments		Value before Provisioning	Provisioning Held, if any	Value after Provisioning	% Gross Assets	% Net Assets							
Name	Type												
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
AGFVF	-	-	-	-	-	1.75%	1.93%	1.92%	1.74%	1.84%	1.80%	1.75%	1.65%
BM	-	-	-	-	-	1.72%	1.79%	1.79%	1.69%	1.80%	1.75%	#N/A	1.66%

## 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](mailto: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.

## Disclaimer

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\* Calculated on 12-month trailing data.

\*\* Since Inception return is calculated on Compound Annual Growth Rate (CAGR).

\*\*\*This include 0.1958% representing government levy and SECP Fee.

Selling &amp; marketing expenses - for the period ended June, 2024, PKR Mn 0.000

MUFAP's Recommended Format

