Alfalah 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

Fund Type: Open Ended

Category: Asset Alloc. Scheme

Benchmark: 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

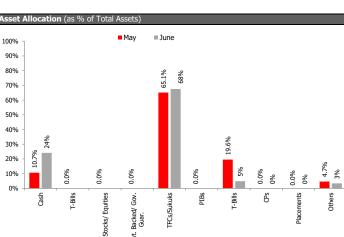
on actual allocation of the fund **Launch Date:** October 19, 2023 **Par Value:** PKR 50/-

Pricing: Forward Day Sales Load: 3.00% Risk Profile: High

Investment Committee

Khaldoon Bin Latif Chief Executive Officer Avub Khuhro **Chief Investment Officer** Faisal Ali Khan **Chief Financial Officer** Shariq Mukhtar Hashmi **Chief Compliance Officer** Muddasir Ahmed Shaikh Head of Equities Mustafa Kamal Head of Fixed Income Shams-ud-din Shah, CFA, FCCA Head of Research **Omar Mukhtar** Head of Risk

Salman Jawaid Fund Manager Fixed Income Funds Anil Kumar, CFA Fund Manager Equity Funds



Management Fee: upto 4%

Trustee: CDC Pakistan Limited

Listing: Pakistan Stock Exchange

Dealing Days: Monday - Friday

Cut-off Time: 9:00 am - 4:00 pm

Auditor: A.F Ferguson & Co.

Leverage: Nil

Min. Initial Investment: PKR 500/-

Min. Subseq. Investment: PKR 100/-

 Fund Statistics

 Fund Size PKR mn (Jun 2024)
 2,788.63

 Fund Size including fund of fund schemes: (Pkr mn)
 2,788.63

 NAV (PkR):
 115.89

 Sharpe Ratio*
 1.06

 Information Ratio
 1.06

 Standard Deviation*
 70.98%

 Total Expense Ratio(YTD)***
 0.53%

 Total Expense Ratio(Month)
 0.56%

Fund Performance	ВМ	AGFVF
Since Inception**	15.68%	16.17%
YTD	15.68%	16.17%
Month (Jun 2024)	1.66%	1.65%
Asset Allocation (Sector Wise as a % of Total	Assets)	
Commercial Banks		67.53%

Amount invested by fund of funds is Rs. 0 million subtracted from total

Historical Performance (%)

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

Details of Non-Compliant Investments													
Name			Туре		Value before Provisioning		Provisioning Held, if any		Value after Provisioning		% Gross Assets		% Net Assets
Monthly Retur	ne	_	_		_		_		_	_	_	_	
1-ionany Recui	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, 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.

Disclaime

This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies and risks involved. All returns are calculated assuming reinvested dividends.Performance data does not include the cost incurred directly by an investor in the form of sales load etc. Use of the name and logo of Bank Alfalah Limited as given above does not mean that it is responsible for the liabilities/ obligations of Alfalah Asset Management Limited or any investment scheme managed by it.



^{*} 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.