

**Key Fact Statement of**  
**Alfalsh Islamic Stable Return Plan-6**  
**Type:** Open-End  
**Category:** Fixed Rate/ Return Scheme  
**Managed by:** Alfalsh Asset Management Limited  
**Risk Profile:** Low  
**Issuance Date:** Sep 22, 2025 (updated up to 3rd<sup>th</sup> SOD)

**1. DISCLAIMER**

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

**2. KEY ATTRIBUTES**

<b>Investment objective</b>	The investment objective of Alfalsh Islamic Stable Return Plan-6 aims to provide a fixed return to Unit Holders who hold their investment until maturity by investing in Authorized Investable Avenues
<b>Authorized Investment Avenues</b>	Shariah Compliant Bank Deposits, Shariah Compliant Government Securities, Islamic TDRs, COIDs, COMs and Shariah Compliant Money Market Placements.
<b>Launch date</b>	October 01, 2025
<b>Minimum Investment Amount</b>	Rs.500/-
<b>Duration</b>	Up to 04 months after the close of Subscription Period.  Maturity Date – Jan 09, 2026
<b>Performance Benchmark</b>	PKISRV rates on the last date of IOP of the investment plan with maturity period corresponding to the maturity of Investment Plan
<b>IPO/Subscription Period</b>	IPO Date:  Sep 29, 2025 till Sep 30, 2025  Subscription Period shall begin after the expiry of Initial Public Offering Period for a period of 30 days.
<b>Subscription/Redemption Days and Timings</b>	Monday to Friday  9:00 AM to 4:00 PM
<b>Types/Classes of units</b>	Class "A" Units shall be issued to the investors during the IPO and Subscription Period.
<b>Management Fee (% Per Annum)</b>	up to 1 % per annum of average daily Net Assets

**3. BRIEF INFORMATION ON THE PRODUCT CHARGES**

	<b>Distribution Channel</b>	<b>Percentage</b>
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1. Front-End Load (FEL)	Direct Investment through AMC	Not Applicable
	Digital Platform of AMC/Third party	Not Applicable
2. Redemption Charge	<b>Type of Charge</b>	<b>Percentage</b>
	Back end Load	Not Applicable
	Contingent Load	Any percentage that commensurate with net loss incurred due to early redemption during the tenure of the Plan.

### Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) for the latest information on the updated TER.

### Applicable Taxes

**Disclaimer** – Income earned in the form of dividends or capital gains is subject to taxation at rates specified in the Income Tax Ordinance, 2001

## 4. KEY STAKEHOLDERS

<b>a. Management Company</b> <b>Name:</b> Alfalah Asset Management Limited <b>Address:</b> Islamic Chamber of Commerce, Industry & Agriculture Building, floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi <b>Contact No. :</b> (92-21) -111-090-090 <b>Website:</b> <a href="http://www.alfalahamc.com">www.alfalahamc.com</a>		2nd
<b>b. Trustee</b> <b>Name:</b> Central Depository Company of Pakistan Limited <b>Address:</b> CDC House, 99– B, Block B, S.M.C.H.S, Main Shahra–e–Faisal, Karachi <b>Contact:</b> 021- 111-111-500 <b>Website:</b> <a href="http://www.cdcpakistan.com">www.cdcpakistan.com</a>		
<b>c. Shariah Advisor</b> <b>Name:</b> Mufti Shaikh Noman & Mufti Javed Ahmed <b>Address:</b> Shariah Compliance Department - Bank Islami Pakistan Limited 13 <sup>th</sup> Floor Executive Tower Dolmen Mall Clifton Karachi <b>Contact:</b> (92-21) 111-475-264 <b>Website:</b> <a href="http://www.bankislami.com.pk">www.bankislami.com.pk</a>		

**Key Fact Statement of**  
**Alfalsh Islamic Stable Return Plan-7**  
**Type:** Open-End  
**Category:** Fixed Rate/ Return Scheme  
**Managed by:** Alfalsh Asset Management Limited  
**Risk Profile:** Low  
**Issuance Date:** Sep 30, 2025 (updated Up to 3<sup>rd</sup> SOD)

### 1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

### 2. KEY ATTRIBUTES

<b>Investment objective</b>	The investment objective of Alfalsh Islamic Stable Return Plan-7 aims to provide a fixed return to Unit Holders who hold their investment until maturity by investing in Authorized Investable Avenues
<b>Authorized Investment Avenues</b>	Shariah Compliant Bank Deposits, Shariah Compliant Government Securities, Islamic TDRs, COIDs, COMs and Shariah Compliant Money Market Placements.
<b>Launch date</b>	October 08, 2025
<b>Minimum Investment Amount</b>	Rs.500/-
<b>Duration</b>	Up to 03 months after the close of Subscription Period. Maturity Date – Jan 16, 2026
<b>Performance Benchmark</b>	PKISRV rates on the last date of IOP of the investment plan with maturity period corresponding to the maturity of Investment Plan
<b>IPO/Subscription Period</b>	IPO Date:  October 07, 2025  Subscription Period shall begin after the expiry of Initial Public Offering Period for a period of 30 days.
<b>Subscription/Redemption Days and Timings</b>	Monday to Friday  9:00 AM to 4:00 PM
<b>Types/Classes of units</b>	Class "A" Units shall be issued to the investors during the IPO and Subscription Period.
<b>Management Fee (% Per Annum)</b>	up to 1 % per annum of average daily Net Assets

### 3. BRIEF INFORMATION ON THE PRODUCT CHARGES

	Distribution Channel	Percentage
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1. Front-End Load (FEL)	Direct Investment through AMC	Not Applicable
	Digital Platform of AMC/Third party	Not Applicable
2. Redemption Charge	<b>Type of Charge</b>	<b>Percentage</b>
	Back end Load	Not Applicable
	Contingent Load	Any percentage that commensurate with net loss incurred due to early redemption during the tenure of the Plan.

### Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) for the latest information on the updated TER.

### Applicable Taxes

**Disclaimer** – Income earned in the form of dividends or capital gains is subject to taxation at rates specified in the Income Tax Ordinance, 2001

## 4. KEY STAKEHOLDERS

<p><b>a. Management Company</b>  <b>Name:</b> Alfalah Asset Management Limited  <b>Address:</b> Islamic Chamber of Commerce, Industry &amp; Agriculture Building, floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi  <b>Contact No. :</b> (92-21) -111-090-090  <b>Website:</b> <a href="http://www.alfalahamc.com">www.alfalahamc.com</a></p>	2nd
<p><b>b. Trustee</b>  <b>Name:</b> Central Depository Company of Pakistan Limited  <b>Address:</b> CDC House, 99– B, Block B, S.M.C.H.S, Main Shahra–e–Faisal, Karachi  <b>Contact:</b> 021- 111-111-500  <b>Website:</b> <a href="http://www.cdcpakistan.com">www.cdcpakistan.com</a></p>	
<p><b>c. Shariah Advisor</b>  <b>Name:</b> Mufti Shaikh Noman &amp; Mufti Javed Ahmed  <b>Address:</b> Shariah Compliance Department - Bank Islami Pakistan Limited 13<sup>th</sup> Floor Executive Tower Dolmen Mall Clifton Karachi  <b>Contact:</b> (92-21) 111-475-264 <b>Website:</b> <a href="http://www.bankislami.com.pk">www.bankislami.com.pk</a></p>	



**Key Fact Statement of**  
**Alfalsh Islamic Stable Return Plan-8**  
**Type:** Open-End  
**Category:** Fixed Rate/ Return Scheme  
**Managed by:** Alfalsh Asset Management Limited  
**Risk Profile:** Low  
**Issuance Date:** Sep 30, 2025 (updated up to 3<sup>rd</sup> SOD)

**1. DISCLAIMER**

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

**2. KEY ATTRIBUTES**

<b>Investment objective</b>	The investment objective of Alfalsh Islamic Stable Return Plan-8 aims to provide a fixed return to Unit Holders who hold their investment until maturity by investing in Authorized Investable Avenues
<b>Authorized Investment Avenues</b>	Shariah Compliant Bank Deposits, Shariah Compliant Government Securities, Islamic TDRs, COIDs, COMs and Shariah Compliant Money Market Placements.
<b>Launch date</b>	October 08, 2025
<b>Minimum Investment Amount</b>	Rs.500/-
<b>Duration</b>	Up to 04 months after the close of Subscription Period. Maturity Date – Feb 04, 2026
<b>Performance Benchmark</b>	PKISRV rates on the last date of IOP of the investment plan with maturity period corresponding to the maturity of Investment Plan
<b>IPO/Subscription Period</b>	IPO Date:  October 07, 2025  Subscription Period shall begin after the expiry of Initial Public Offering Period for a period of 30 days.
<b>Subscription/Redemption Days and Timings</b>	Monday to Friday  9:00 AM to 4:00 PM
<b>Types/Classes of units</b>	Class "A" Units shall be issued to the investors during the IPO and Subscription Period.
<b>Management Fee (% Per Annum)</b>	up to 1 % per annum of average daily Net Assets

**3. BRIEF INFORMATION ON THE PRODUCT CHARGES**

	Distribution Channel	Percentage
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1. Front-End Load (FEL)	Direct Investment through AMC	Not Applicable
	Digital Platform of AMC/Third party	Not Applicable
2. Redemption Charge	<b>Type of Charge</b>	<b>Percentage</b>
	Back end Load	Not Applicable
	Contingent Load	Any percentage that commensurate with net loss incurred due to early redemption during the tenure of the Plan.

**Total Expense Ratio (TER)**  
Investors are advised to consult the Fund Manager Report (FMR) for the latest information on the updated TER.

**Applicable Taxes**  
**Disclaimer** – Income earned in the form of dividends or capital gains is subject to taxation at rates specified in the Income Tax Ordinance, 2001

<b>4. KEY STAKEHOLDERS</b>	
<b>a. Management Company</b>	
<b>Name:</b> Alfalah Asset Management Limited	
<b>Address:</b> Islamic Chamber of Commerce, Industry & Agriculture Building, floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi	2nd
<b>Contact No. :</b> (92-21) -111-090-090	
<b>Website:</b> <a href="http://www.alfalahamc.com">www.alfalahamc.com</a>	
<b>b. Trustee</b>	
<b>Name:</b> Central Depository Company of Pakistan Limited	
<b>Address:</b> CDC House, 99– B, Block B, S.M.C.H.S, Main Shakra–e–Faisal, Karachi	
<b>Contact:</b> 021- 111-111-500	
<b>Website:</b> <a href="http://www.cdcpakistan.com">www.cdcpakistan.com</a>	
<b>c. Shariah Advisor</b>	
<b>Name:</b> Mufti Shaikh Noman & Mufti Javed Ahmed	
<b>Address:</b> Shariah Compliance Department - Bank Islami Pakistan Limited 13 <sup>th</sup> Floor Executive Tower Dolmen Mall Clifton Karachi	
<b>Contact:</b> (92-21) 111-475-264 <b>Website:</b> <a href="http://www.bankislami.com.pk">www.bankislami.com.pk</a>	

**Key Fact Statement of**  
**Alfalsh Islamic Stable Return Plan-9**

**Type:** Open-End

**Category:** Fixed Rate/ Return Scheme

**Managed by:** Alfalsh Asset Management Limited

**Risk Profile:** Medium

**Issuance Date:** December 11, 2025

**1. DISCLAIMER**

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

**2. KEY ATTRIBUTES**

<b>Investment objective</b>	The investment objective of <b>Alfalsh Islamic Stable Return Plan-9</b> is to provide promised return to the Unit Holders at maturity in such a manner that original amount of investment is protected at maturity by investing in Authorized Investable Avenues
<b>Authorized Investment Avenues</b>	Shariah Compliant Bank Deposits, Shariah Compliant Government Securities, Shariah Compliant TDRs, Shariah Compliant CODs, COMs and Shariah Compliant Money Market Placements.
<b>Launch date</b>	December 11, 2025
<b>Minimum Investment Amount</b>	Rs.500/-
<b>Maturity date</b>	January 13, 2026
<b>Performance Benchmark (Promised Return)</b>	PKISRV rates on the last date of IOP of the investment plan with maturity period corresponding to the maturity of Investment Plan
<b>IPO/Subscription Period</b>	<b>IPO Date:</b> December 10, 2025  <b>Subscription Period:</b> up to 15 Days from the close of IPO date
<b>Subscription/Redemption Days and Timings</b>	Monday to Friday 9:00 AM to 4:00 PM
<b>Types/Classes of units</b>	Class "A" Units
<b>Management Fee (% Per Annum)</b>	up to 1 % per annum of average daily Net Assets

**3. BRIEF INFORMATION ON THE PRODUCT CHARGES**

	<b>Distribution Channel</b>	<b>Percentage</b>
1. Front-End Load	Direct Investment	Nil



(FEL)	through AMC	
	Digital Platform of AMC	Nil
2. Redemption Charge	<b>Type of Charge</b>	<b>Percentage</b>
	Back end Load	Not Applicable
	Contingent Load	Contingent load shall commensurate with net loss incurred due to early Redemption, as determined by the Management Company

**Total Expense Ratio (TER)**

Investors are advised to consult the Fund Manager Report (FMR) for the latest information on the updated TER.

**Applicable Taxes**

**Disclaimer:** Income earned in the form of dividends or capital gains is subject to taxation at rates specified in the Income Tax Ordinance, 2001

**4. KEY STAKEHOLDERS****a. Management Company**

**Name:** Alfalah Asset Management Limited

**Address:** Islamic Chamber of Commerce, Industry & Agriculture Building, 2nd floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi

**Contact No. :** (92-21) -111-090-090

**Website:** [www.alfalahamc.com](http://www.alfalahamc.com)

**b. Trustee**

**Name:** Central Depository Company of Pakistan Limited

**Address:** CDC House, 99- B, Block B, S.M.C.H.S, Main Shahra-e-Faisal, Karachi

**Contact:** 021- 111-111-500

**Website:** [www.cdcpakistan.com](http://www.cdcpakistan.com)

**c. Shariah Advisor**

**Name:** Mufti Shaikh Noman & Mufti Javed Ahmed

**Address:** Shariah Compliance Department - Bank Islami Pakistan Limited 13<sup>th</sup> Floor Executive Tower Dolmen Mall Clifton Karachi

**Contact:** (92-21) 111-475-264

**Website:** [www.bankislami.com.pk](http://www.bankislami.com.pk)

**Key Fact Statement of**  
**Alfalah Islamic Stable Return Plan-10**  
**Type:** Open-End  
**Category:** Fixed Rate/ Return Scheme  
**Managed by:** Alfalah Asset Management Limited  
**Risk Profile:** Medium  
**Issuance Date:** December 10, 2025

#### 4. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

#### 5. KEY ATTRIBUTES

<b>Investment objective</b>	The investment objective of <b>Alfalah Islamic Stable Return Plan-10</b> is to provide promised return to the Unit Holders at maturity in such a manner that original amount of investment is protected at maturity by investing in Authorized Investable Avenues
<b>Authorized Investment Avenues</b>	Shariah Compliant Bank Deposits, Shariah Compliant Government Securities, Shariah Compliant TDRs, Shariah Compliant CODs, COMs and Shariah Compliant Money Market Placements.
<b>Launch date</b>	December 10, 2025
<b>Minimum Investment Amount</b>	Rs.500/-
<b>Duration</b>	The investment horizon of the plan will be up to Three month (3 month)
<b>Performance Benchmark (Promised Return)</b>	PKISRV rates on the last date of IOP of the investment plan with maturity period corresponding to the maturity of Investment Plan
<b>IPO/Subscription Period</b>	<b>IPO Date:</b> December 09, 2025  <b>Subscription Period:</b> upto 30 Days from the close of IPO date
December 09, 2025	Monday to Friday 9:00 AM to 4:00 PM
<b>Types/Classes of units</b>	Class "A" Units



<b>Management Fee (% Per Annum)</b>	up to 1 % per annum of average daily Net Assets
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## 6. BRIEF INFORMATION ON THE PRODUCT CHARGES

	<b>Distribution Channel</b>	<b>Percentage</b>
1. Front-End Load (FEL)	Direct Investment through AMC	Nil
	Digital Platform of AMC	Nil
2. Redemption Charge	<b>Type of Charge</b>	<b>Percentage</b>
	Back end Load	Not Applicable
	Contingent Load	Contingent load shall commensurate with net loss incurred due to early Redemption, as determined by the Management Company

### Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) for the latest information on the updated TER.

### Applicable Taxes

**Disclaimer:** Income earned in the form of dividends or capital gains is subject to taxation at rates specified in the Income Tax Ordinance, 2001

## 5. KEY STAKEHOLDERS

### d. Management Company

**Name:** Alfalah Asset Management Limited

**Address:** Islamic Chamber of Commerce, Industry & Agriculture Building, 2nd floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi

**Contact No. :** (92-21) -111-090-090

**Website:** [www.alfalahamc.com](http://www.alfalahamc.com)

### e. Trustee

**Name:** Central Depository Company of Pakistan Limited

**Address:** CDC House, 99- B, Block B, S.M.C.H.S, Main Shahra-e-Faisal, Karachi

**Contact:** 021- 111-111-500

**Website:** [www.cdcpakistan.com](http://www.cdcpakistan.com)

### f. Shariah Advisor

**Name:** Mufti Shaikh Noman & Mufti Javed Ahmed

**Address:** Shariah Compliance Department - Bank Islami Pakistan Limited 13<sup>th</sup> Floor Executive Tower Dolmen Mall Clifton Karachi

**Contact:** (92-21) 111-475-264

**Website:** [www.bankislami.com.pk](http://www.bankislami.com.pk)

**Key Fact Statement of**  
**Alfalsh Islamic Stable Return Plan-11**  
**Type:** Open-End  
**Category:** Fixed Rate/ Return Scheme  
**Managed by:** Alfalah Asset Management Limited  
**Risk Profile:** Medium  
**Issuance Date:** January 14, 2026

### 1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

### 2. KEY ATTRIBUTES

<b>Investment objective</b>	The investment objective of <b>Alfalsh Islamic Stable Return Plan-11</b> is to provide promised return to the Unit Holders at maturity in such a manner that original amount of investment is protected at maturity by investing in Authorized Investable Avenues
<b>Authorized Investment Avenues</b>	Shariah Compliant Bank Deposits, Shariah Compliant Government Securities, Shariah Compliant TDRs, Shariah Compliant CODs, COMs and Shariah Compliant Money Market Placements.
<b>Launch date</b>	January 14, 2026
<b>Minimum Investment Amount</b>	Rs.500/-
<b>Duration</b>	February 17, 2026
<b>Performance Benchmark (Promised Return)</b>	PKISRV rates on the last date of Initial Period of the Investment Plan with maturity period corresponding to the maturity of Plan.
<b>IPO/Subscription Period</b>	<b>IPO Date:</b> January 13, 2026  <b>Subscription Period:</b> up to January 31, 2026 from the close of IPO date.
<b>Subscription/Redemption Days and Timings</b>	Monday to Friday 9:00 AM to 4:00 PM
<b>Types/Classes of units</b>	Class "A" Units
<b>Management Fee (% Per Annum)</b>	up to 1 % per annum of average daily Net Assets

### 3. BRIEF INFORMATION ON THE PRODUCT CHARGES

	<b>Distribution Channel</b>	<b>Percentage</b>
1. Front-End Load (FEL)	Direct Investment through AMC	Nil
	Digital Platform of AMC	Nil
	<b>Type of Charge</b>	<b>Percentage</b>
2. Redemption Charge	Back end Load	Not Applicable
	Contingent Load	Contingent load shall commensurate with net loss incurred due to early Redemption, as determined by the Management Company

### Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) for the latest information on the updated TER.

### Applicable Taxes

**Disclaimer:** Income earned in the form of dividends or capital gains is subject to taxation at rates specified in the Income Tax Ordinance, 2001

## 4. KEY STAKEHOLDERS

### a. Management Company

**Name:** Alfalah Asset Management Limited

**Address:** Islamic Chamber of Commerce, Industry & Agriculture Building, 2nd floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi

**Contact No. :** (92-21) -111-090-090

**Website:** [www.alfalahamc.com](http://www.alfalahamc.com)

### b. Trustee

**Name:** Central Depository Company of Pakistan Limited

**Address:** CDC House, 99- B, Block B, S.M.C.H.S, Main Shahra-e-Faisal, Karachi

**Contact:** 021- 111-111-500

**Website:** [www.cdcpakistan.com](http://www.cdcpakistan.com)

### c. Shariah Advisor

**Name:** Mufti Shaikh Noman & Mufti Javed Ahmed

**Address:** Shariah Compliance Department - Bank Islami Pakistan Limited 13<sup>th</sup> Floor Executive Tower Dolmen Mall Clifton Karachi

**Contact:** (92-21) 111-475-264

**Website:** [www.bankislami.com.pk](http://www.bankislami.com.pk)