

# LAUNCH OF ALFALAH STABLE RETURN PLAN – 11

## OPEN FOR SUBSCRIPTION

Dear Esteemed Investors,

We are delighted to announce a significant milestone in our journey towards providing you with innovative and diversified investment opportunities. It is with great pleasure that we inform you about the upcoming launch of the **Alfalah Stable Return Plan – 11** which is scheduled for January 13<sup>th</sup>, 2026.

### **Alfalah Stable Return Plan – 11:**

The Alfalah Stable Return Plan – 11 is a groundbreaking investment vehicle aimed at delivering attractive returns. This fund will primarily focus on opportunities of Fixed Return Investments. We are confident that this offering will not only provide you with the potential for capital growth but also grant you peace of mind through ethical investment practices.

### **Key Dates:**

**Pre-IOP Date: January 05<sup>th</sup>, 2026**

**IOP Period Start: January 12<sup>th</sup>, 2026**

**Fund Launch Date: January 13<sup>th</sup>, 2026**

**Subscription Period End Date: January 31<sup>th</sup>, 2026**

**Maturity of Plan: Up to One Month**

We understand that you may have questions or require additional information about the Alfalah Stable Return Plan – 11 and the IOP Period.

If you have any queries, please feel free to contact us at 021-111-090-090 or alternatively you can drop us an email at [aaml.is@alfalahamc.com](mailto:aaml.is@alfalahamc.com).

Thank you for entrusting us with your investment needs. We look forward to your continued partnership and the opportunity to serve you better with the Alfalah Stable Return Plan – 11.

Warm regards,

Investor Relations Department.

**Disclaimer:** 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. The Commission does not take any responsibility for the financial soundness of the Plan nor for the accuracy of any statement made or any opinion expressed in the Offering Document or other advertisements.

Investments in mutual funds are subject to market risks. The past performance of a mutual fund is not necessarily indicative of its future performance. Prospective investors are advised to carefully review the Offering Document to fully understand the investment policies, strategies, and the associated risks involved with the investment plans.

It is recommended that all investors undertake their own independent due diligence and seek professional advice, if necessary, before making any investment decisions. In the event of any legal proceedings or claims filed against a Collective Investment Scheme (CIS), impacting any Investment Plan(s), may also affect the unit holders of other Investment Plan(s) under same CIS.

The fund may hold any non-compliant security kindly refer to FMR. 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. Please note that the IPO dates are subject to change. We will provide updates if there are any adjustments to the schedule.

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