

CONSOLIDATED SUPPLEMENTAL OFFERING DOCUMENT

FOR THE CHANGE OF NAME OF FUNDS

**AFTER THE CHANGE OF MANGEMENT RIGHTS AND APPROVAL OF
SUPPLEMENTAL TRUST DEEDS BY SECP DATED DECEMBER 31, 2024**

Managed By

**ALFALAH ASSET MANAGEMENT LIMITED
(MANAGEMENT COMPANY)**

Dated: December 31, 2024

[Managed by Alfalah Asset Management Limited, an Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2008]

The Securities & Exchange Commission of Pakistan (the “Commission”), through its letter No. SCD/AMCW/FMMF/2018/180 dated December 31, 2024, has approved the supplemental trust deeds amending the Trust Deeds for the following Funds. These amendments have been duly registered with the Assistant Director of Industries (Trust Wing) under the Sindh Trust Act, 2020, as amended by the Sindh Trust (Amendment) Act, 2021. As a result of these amendments:

- Faysal Asset Management Limited (FAML) has retired and ceased to act as the Management Company of the Funds listed in table – I.
- Alfalah Asset Management Limited (AAML) has been appointed as the new Management Company for the Funds listed in table – I, replacing FAML.

Objective of the Consolidated Supplemental Offering Document

The purpose of this Supplemental Offering Document is to effectuate the removal of all references to the retiring Management Company, Faysal Asset Management Limited (FAML), within the offering documents and to substitute such references with the name of the newly appointed Management Company, Alfalah Asset Management Limited (AAML). Furthermore, this document incorporates amendments to reflect changes in the names of the Funds as stipulated in the amended Trust Deeds and revises provisions relating to bank accounts to align with the appointment of AAML as the new Management Company.

The Following changes to the Offering Documents and supplemental therein of the Funds below in table – I shall be incorporated:-

1. CHANGE OF NAME OF THE FUNDS:

The “Old Names” are hereby substituted with the “New Name” as per table – I.

2. CHANGE OF BANK ACCOUNT TITLES

In the entire offering documents, the bank account titles of the Funds starting with CDC Trustee – “Old Name” to be substituted with the text CDC-Trustee – “New Name” as per table –I.

Table – I

| S.No | SOD No. | Old Name | New Name |
|------|------------------|--|---|
| 1 | 2 nd | FAYSAL PENSION FUND | ALFALAH PENSION FUND-II |
| 2 | 16 th | FAYSAL MONEY MARKET FUND | ALFALAH MONEY MARKET FUND-II |
| 3 | 14 th | FAYSAL ASSET ALLOCATION FUND | ALFALAH ASSET ALLOCATION FUND |
| 4 | 8 th | FAYSAL SPECIAL SAVINGS FUND | ALFALAH SPECIAL SAVINGS FUND |
| 5 | 4 th | FAYSAL FINANCIAL VALUE FUND | ALFALAH FINANCIAL VALUE FUND-II |
| 6 | 11 th | FAYSAL FINANCIAL SECTOR OPPORTUNITY FUND | ALFALAH FINANCIAL SECTOR OPPORTUNITY FUND |
| 7 | 11 th | FAYSAL STOCK FUND | ALFALAH STOCK FUND-II |
| 8 | 6 th | FAYSAL CASH FUND | ALFALAH CASH FUND-II |
| 9 | 4 th | FAYSAL GOVERNMENT SECURITIES FUND | ALFALAH GOVERNMENT SECURITIES FUND-II |
| 10 | 8 th | FAYSAL MTS FUND | ALFALAH MTS FUND |
| 11 | 13 th | FAYSAL SAVINGS GROWTH FUND | ALFALAH SAVINGS GROWTH FUND |
| 12 | 10 th | FAYSAL INCOME & GROWTH FUND | ALFALAH INCOME & GROWTH FUND |

3. CHANGE OF MANAGEMENT COMPANY, REGISTERED ADDRESS, ORGANIZATION & PERFORMANCE SECTION

The Name of the retiring Management Company, Registered Address, Organization to be changed along with “Existing Scheme under Management and their Performance” to be substituted as follows:

- Name of the retiring management company “Faysal Asset Management Limited” being the retiring shall be removed, and to be substituted with “Alfalah Asset Management Limited”.
- Registered Address of the retiring management company to be replaced with Alfalah Asset Management Limited address:

| Existing | New |
|---|--|
| Faysal Asset Management Limited 7th Floor, Faysal House, ST-02, Main Shahrah-e-Faisal, Karachi, Pakistan | Alfalah Asset Management Limited Islamic Chamber of Commerce, Industry & Agriculture Building, 2nd floor, ST-2/A, Block- 9, KDA Scheme 5, Clifton Karachi |

- Organization details to be replaced as follows:

| Existing | New |
|----------|-----|
|----------|-----|

| <p>Organization</p> <p>Faysal Asset Management Limited ("FAML") is an Investment Advisory and Asset Management Company was incorporated on 6th August 2003 and registered as an Asset Management Company with the SECP on November 12, 2003. FAML has been assigned Management Quality Rating of AM3 by The Pakistan Credit Rating Agency which denotes 'High management industry standards and benchmarks'.</p> <p>The following is the current shareholding structure of the company:</p> <table border="1" data-bbox="270 665 650 979"> <thead> <tr> <th>S.N o.</th><th>Sponsors</th><th>Shareholdi ng Percentage</th></tr> </thead> <tbody> <tr> <td>1</td><td>Faysal Bank Limited</td><td>99.995%</td></tr> <tr> <td>2</td><td>Others (individuals)</td><td>0.005%</td></tr> <tr> <td>Total</td><td></td><td>100%</td></tr> </tbody> </table> <p>Principal Shareholders</p> <p>Faysal Bank Limited</p> <p>Faysal Bank Limited (FBL), holding 99.99% shares of FAML, started operations in Pakistan in 1987, first as a branch set-up of Faysal Islamic Bank of Bahrain and then in 1995 as a locally incorporated Pakistani bank under the present name of Faysal Bank Limited. On January 1, 2002, Al Faysal Investment Bank Limited, another group</p> | S.N o. | Sponsors | Shareholdi ng Percentage | 1 | Faysal Bank Limited | 99.995% | 2 | Others (individuals) | 0.005% | Total | | 100% | <p>Organization</p> <p>Alfalalah Asset Management Limited (Formerly Al Falah GHP Investment Management Limited) (AAML) is as an Asset Management and Investment Advisory Company, licensed by SECP under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (NBFC Rules) and registered with the Commission under the Voluntary Pension System Rules, 2005 through Certificate of Registration 10/SEC/PRDD/VPS/AIML/106 dated December 21, 2015. The company was incorporated on October 18, 2004 as a public limited company under the Companies Act, 1984 replaced by Companies Act 2017. The certificate of commencement of business was obtained on March 10, 2005.</p> <p>Alfalalah Asset Management Ltd. is an Abu Dhabi Group Company led by His Highness Sheikh Nahayan Mabarak Al Nahayan, the current Federal Education Minister in the UAE Government. The group is the single largest foreign investor group in Pakistan. The group is one of the largest in the Middle East and has diversified business interests across the Middle East, Africa and Asia comprising oil and gas exploration, hospitality services, communications, banking, financial services, automobile industry and property development.</p> <p>Rating of the Pension Fund Manager</p> <p>Currently AAML has been rated as 'AM1' Outlook "Stable" by VIS Credit Rating Company Limited. The rating reflects the company's high investment management industry standards and benchmarks with noted strengths in several of the rating factors.</p> <p>Principal Shareholders</p> <p>The following is the current shareholding structure of the company:</p> <table border="1" data-bbox="1129 971 1615 1215"> <thead> <tr> <th>Share Holders</th><th>% Holding</th></tr> </thead> <tbody> <tr> <td>M/s MAB Investment Inc.</td><td>59.78</td></tr> <tr> <td>M/s Bank Al Falah Limited</td><td>40.22</td></tr> <tr> <td>Total</td><td>100%</td></tr> </tbody> </table> <p>a) Bank Al Falah Limited</p> <p>Bank Al Falah is one of the largest banks in Pakistan, with a network of 698 branches across more than 200 cities in the country and international presence in Afghanistan, Bangladesh, Bahrain and Dubai. The Bank also has a representative office in the UAE. Bank Al Falah is owned and operated by the Abu Dhabi Group. Incorporated as a</p> | Share Holders | % Holding | M/s MAB Investment Inc. | 59.78 | M/s Bank Al Falah Limited | 40.22 | Total | 100% |
|--|----------------------|--------------------------|--------------------------|---|---------------------|---------|---|----------------------|--------|--------------|--|-------------|--|---------------|-----------|-------------------------|-------|---------------------------|-------|--------------|-------------|
| S.N o. | Sponsors | Shareholdi ng Percentage | | | | | | | | | | | | | | | | | | | |
| 1 | Faysal Bank Limited | 99.995% | | | | | | | | | | | | | | | | | | | |
| 2 | Others (individuals) | 0.005% | | | | | | | | | | | | | | | | | | | |
| Total | | 100% | | | | | | | | | | | | | | | | | | | |
| Share Holders | % Holding | | | | | | | | | | | | | | | | | | | | |
| M/s MAB Investment Inc. | 59.78 | | | | | | | | | | | | | | | | | | | | |
| M/s Bank Al Falah Limited | 40.22 | | | | | | | | | | | | | | | | | | | | |
| Total | 100% | | | | | | | | | | | | | | | | | | | | |

entity in Pakistan, merged into Faysal Bank Limited which resulted in a larger, stronger and much more versatile institution.

supplebanking facilities to its customers. The Bank's widespread and growing network of branches in the four provinces of the country and Azad Kashmir, together with its corporate offices in major cities, provides efficient services in an effective manner. The strength and stability of FBL is evident through the Credit Rating assigned by JCR-VIS Credit Rating Company Limited for entity ratings AA/A-1+ (Double A/A One Plus) with stable outlook and from PACRA Credit rating company of "AA" (Double A) for long term and "A1+" (A One Plus) for short term with stable outlook

The majority shareholding of Faysal Bank Limited is held by Ithmaar Bank B.S.C an investment bank listed in Bahrain.

Board of Directors of the Management Company

public limited company on 21st June, 1992 under the Companies Act, 2017, Bank Alfalah commenced its banking operations in the same year. The Bank provides financial solutions to consumers, corporations, institutions and governments through a broad spectrum of products and services, including corporate and investment banking, consumer banking and credit, securities brokerage, commercial, SME, Agri-finance, Islamic and asset financing solutions.

b) MAB Investments Inc.

MAB represents the private investment holding company of His Highness Sheikh Nahayan Mabarak Al Nahayan, he is a prominent member of the ruling family of Abu Dhabi, United Arab Emirates. Currently, His Highness is UAE Cabinet Member and Minister of State for Tolerance. Prior to his current responsibility, he served as Minister of Culture and Knowledge Development; Culture, Youth, and Social Development and Minister of Higher Education and Scientific Research. Besides his ministerial responsibilities, he has been playing a leading and distinguished part in the educational advancements, focusing on the role of education in achieving development and progress. His Highness owns substantial business interests, hotels and other investments in UAE, Pakistan, Africa, US and Central Asia. His Highness also holds various offices as Chairman and Director at Board and Trusts along with Patronage of various local and foreign organizations and affiliates. His direct and indirect business interest spread throughout various industry sectors such as banking, telecom, insurance, hospitality, healthcare, construction, project financing and investment management. Moreover, he supports many charitable institutions and devotes special attention to the disabled children as the Honorary President of Abu Dhabi Future Rehabilitation Center, formerly known as Future Center for Special Needs. His Highness is also recipient of Pakistan's highest civilian award, the "Hilal-e-Pakistan", which was conferred upon him in 2005 for his contribution to the economic growth of Pakistan. His Highness received his education from the British Midfield School until the high secondary level before joining Magdalen College at Oxford University-UK.

MAB is one of the investment vehicles through which the global investments of H.H. Sheikh Nahayan are managed.

| Name | Position | Other Directorships | Current Occupation | Address | Board of Directors of the Management Company | | | | |
|-------------------------|---------------------|---------------------|---|---|--|--|-----------------------|------------------|------------------------------|
| | | | | | Name & Designation | Address | Date of appointment | Date of approval | Executive / Non Executive |
| Mr. Salman Ahmed Usmani | Chairman & Director | Nil | Faysal Bank Limited as Head of Treasury | 4 th Floor, Faysal House, ST-02, Shahrah-e-Faisal, Karachi, Pakistan | CEO at SG Technical (Pvt) Ltd | 7 th Floor, Faysal House, ST-02, Main Shahrah-e-Faisal, Karachi, Pakistan | selection of director | val by SECP | Independent/ Non-Independent |
| Mr. Osman Asghar Khan | Director | Nil | | | | | | | Other Directorships |

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|---|---------------------------|----------|--|---|---|--|---------------|---|----|---|
| | Mr. Tahir Yaqoob Bhatti | Director | | Nil Mr. Saad Ur Rehman | Faysal Bank Limited as Head Off Khayaban-e-Banking Phase V, | 7 th Floor, Faysal House, ST-02, Main Shahrah-e-Faisal, 23 rd April 22, Karachi, Pakistan Jun-22 | Non-Executive | - | 0% | |
| | Mr. Mian Salman Ali | Director | | Nil Mr. Khaldoon | Faysal Bank Limited as Chief Risk Officer, House No: 60/II, Zulfiqar Street 1B, Phase 8, DHA, | 4 th Floor House, ST-02, Main Shahrah-e-Faisal, Karachi, Pakistan 29/03/2023 | Non-Executive | - | 0% | Coeus Solutions Limited, International Investment Bank, IIB Group Holdings W.L.L, |
| | Mr. Nadir Rehman-Director | Director | | Bin Latif Nil Mr. Kabir Ahmad Qureshi | Karachi, Pakistan. MPCHS, House # 369-B, Street # 51, Sector E-11/3 | Faysal Asset Management Limited | Non-Executive | - | 0% | |
| Profile of the Management | | | | | | | | | | |
| Mr. Salman Ahmed Usmani - Chairman & Director Salman Ahmed Usmani has an extensive experience of over 28 years in both the multinational and local banking sector, with expertise in Treasury and Risk Management, Asset and Liability Management, Strategic Planning, Corporate Restructuring, Strategic Negotiations, Acquisitions and Strategic Alliances and International Operations. Presently he is associated with Faysal Bank Limited as Head of Treasury. Prior to joining Faysal Bank Limited, he was associated with MCB Bank Limited as Global Treasurer and Head Investment Banking Group. His past experience has been with organizations such as ANZ Grindlays, American Express, Bank of | | | | | | | | | | |
| Mr. Ayesha Aziz House # 87/1, Khayaban-e-Rahat, DHA Phase VI, Karachi 25-Apr-22 06-Jun-22 Non-Executive Independent 0% -Pak Brunei Investment Company Limited. -KSB Pumps Company Ltd. -Engro Polymer & Chemicals Ltd. -GSK Consumer healthcare Pakistan Ltd. -Awwal Modaraba management Ltd. -Primus Leasing Limited. | | | | | | | | | | |
| Mr. Khalilullah Shaikh House 42/1, 11 Commercial Street D.H.A Phase IV, Clifton Cantt, Karachi 25-Apr-22 06-Jun-22 Non-Executive Independent 0% -Wateen Telecom | | | | | | | | | | |
| Mr. Khaled Jamal Abdul Rahman Khanfer 18th Floor, Al Neem Tower, Abu Dhabi, UAE 25-Apr-22 06-Jun-22 Non-Executive - 0% -JCMI-UAE | | | | | | | | | | |

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| <p>America, Mashreq Bank and United Bank Limited.</p> | <p>Mr. Osman Asghar Khan – Director</p> <p>Mr. Osman Asghar Khan serves as a CEO at SG Technical (Pvt.) Ltd. Before that he was associated with EMC Information Systems as Country Manager of Pakistan and Afghanistan. Mr. Khan has been a Director of Lahore Stock Exchange (G) Ltd and National Clearing Company of Pakistan Ltd. Mr. Khan also served a Director of Karachi Stock Exchange (Guarantee) Limited. Mr. Osman Asghar Khan is a Certified Public Accountant from USA and a Chartered Accountant from Canada and Pakistan. He has completed his MBA (Accounting) from Boston University (USA) and BA (Economics & International Relations) from Brown University (USA).</p> <p>Mr. Tahir Yaqoob Bhatti- Director</p> <p>Mr. Tahir Yaqoob Bhatti has over 30 years of diverse experience in Retail, Commercial, Corporate, Operations, Special Assets Management and Digital Banking. He has previously been associate mainly with Allied Bank Limited, Askari Bank Limited and National Bank of Pakistan. Presently he is associated with Faysal Bank Limited as Head, Retail Banking. Prior to joining Faysal Bank Limited, his last assignment was</p> | | <p>Mr. Atif Aslam Bajwa</p> | <p>B.A Building, I.I Chundrigar Road, Karachi</p> | <p>08-Jun-23</p> | <p>Non-Executive</p> | <p>-</p> | <p>0%</p> | <p>- CEO / Board Member, Bank Alfalah Limited - Board Member, Alfalah Insurance Company Limited - Board Member, Institute of Bankers Pakistan - Board Member, Karachi Education Initiative - Board Member, Pakistan International Airlines Corporation Limited - Board Member, Packages Limited - Board Member of PIA Investments Limited and its below subsidiaries; - Roosevelt Hotel Corporation N.V - Minhal France S.A. - Avant Hotels (Pvt) Limited - Board Member, Pakistan Oxygen Limited</p> |
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|--|---|--------------------------|---|------------------|----------------------|----------|-----------|--|
| <p>Business Head – Wholesale and Private Banking at JS Bank. Tahir Bhatti holds MBA Finance from IBA, Lahore and a Masters in Commerce from Hailey College. He also qualified DCMA and holds a Banking Diploma from the Institute of Bankers in Pakistan.</p> | <p>Mr. Mian Salman Ali- Director</p> <p>Mian Salman Ali brings with him a banking experience of over 15 years in large local and multinational banks. During his career, he has held various leadership / supervisory roles in business and control functions. He has a diversified experience in the field of Corporate Banking, Commercial / SME Banking & Credit / Risk Management. Prior to joining Faysal Bank Limited, he has been associated with ABN AMRO Pakistan and Allied Bank Limited. Mian Salman holds a Master of Business Administration degree from Lahore School of Economics. He is also a certified Islamic Banking Professional from NIBAF.</p> | <p>Mr. Sohail Sultan</p> | <p>14th floor, Jeera Tower 1, Office 171-172, Building 683, Seef District, Kingdom of Bahrain</p> | <p>08-Jun-23</p> | <p>Non-Executive</p> | <p>-</p> | <p>0%</p> | <p>-iibGroup Holding WLL -iibCap Advisory WLL -International Investment Bank SA (Cape Verde) -International Investment Bank Ltd -International Investment Bank SA (Djibouti) -Iib (Mauritius) Holdings Ltd -PMD Consult WLL -Iib Management Systems -Iib Holdings Portugal SA -Afrifiber SAS</p> |
| <p>Mr. Nadir Rehman-Director</p> <p>Mr. Nadir Rahman has over 28 years of professional experience, primarily in financial services. He has been a seasoned project manager with assignments undertaken all over Asia and North Africa. He has vast experience in diverse leadership</p> | <p>Mr. Kabir Ahmad Qureshi</p> <p>Mr. Kabir Ahmad Qureshi is currently serving as Head Branch Banking at Bank Alfalah Limited. He has over 19 years of multifaceted Retail Banking experience with a primary focus on Branch Banking, Wealth Management & Product Development. He has been associated with institutions such as ABN Amro Bank N.V., Citi Bank N.A. and Faysal Bank previously. He holds a BSc (Hons) Degree in Economics & Management from the University of London.</p> <p>Mr. Saad Ur Rahman Khan</p> <p>Mr. Saad Ur Rahman Khan has over 27 years of diversified experience in the fields of Commercial, Corporate, and Investment Banking, Risk Management and International Business. During his career, he has been associated with Citibank, MCB Bank, Habib Bank Limited, and National Bank of Pakistan. He is a business graduate with an MBA degree from Institute of Business Administration (IBA).</p> <p>Mr. Khaled Khanfer</p> <p>Mr. Khanfer is a seasoned finance and accounting executive with over 17 years of experience in public practice spanning multiple jurisdictions with multinational organizations. A Certified Public Accountant from the United</p> | | | | | | | |

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| <p>roles in different geographies, and of various financing structures. Previously, he has served as CEO of BMA Capital, KASB Securities, JS Global Capital, and Foundation Securities. He has held senior roles at Bukhatir Investments, Fauji Foundation, Standard Chartered Bank, ABN AMRO Bank and Citibank. Nadir holds dual degrees from the University of Pennsylvania's Wharton School and College of Arts and Sciences.</p> <p>Management Profile:</p> <p>Mr. Khaldoon Bin Latif-CEO</p> <p>Mr. Latif has been associated with the capital markets for over a fifteen years, with both domestic and international experience providing a comprehensive blend. Prior to joining Faysal Asset Management, Mr. Khaldoon was associated with BMA Asset Management Company Limited as its Chief Executive Officer (CEO). Earlier he was associated with JS Investments Limited as its Chief Investment Officer (CIO) and KASB Funds Limited as its CEO. Before KASB Funds he was the General Manager and Director of TSWLL Bahrain, a wholly owned subsidiary of TAIB Bank BSC. which offered custody, brokerage, asset management, and advisory services for over 40 different markets spanning across the US, Europe, MENA, Far East and South Asia. Mr. Latif has also held non-</p> | <p>States of America and Canada with a bachelor's degree in accounting</p> <p>Mr. Khalilullah Shaikh</p> <p>Mr. Khalilullah is a Fellow Chartered Accountant – qualified from the Institute of Chartered Accountants of Pakistan (ICAP) by setting a new record of winning '5 Gold Medals in one sitting in the history of ICAP.</p> <p>He has attended various local and international professional development programs, including International Leadership Development Program at NUS, Singapore.</p> <p>In the effort to contribute back to society, Mr. Khalilullah has been serving voluntarily as an elected Council (Board) member of ICAP for the last 8 years. He has the honor of serving as the Youngest President of ICAP in 2019-20. He has been contributing to the accountancy profession regionally & globally as a Board member of SAFA and as a member of the Professional Accountants in Business (PAIB) Committee of the International Federation of Accountants (IFAC).</p> <p>High energy, a performance-focused executive with a proven track record of leading large and diverse functions. As a Motivational Leader, Mr. Khalilullah is known for clearly defining goals, empowering teams, aligning resources & processes, and consistently delivering results that exceed expectations.</p> <p>He possesses a vast corporate experience, he has served Pakistan International Airlines as Chief Financial Officer, K-Electric Limited as Head of Supply Chain, Chief Internal Auditor & Secretary BAC, and Director Finance & Business Administration, Shell Group as a Head of Treasury & MIS (Pakistan Refinery Limited) and A.F. Ferguson & Co. in Assurance and Business Advisory Services.</p> <p>Human Capital development is his passion. He has taught Strategic Financial Management courses to CA & ACCA final students for many years. His Student Alumni includes over 2,000 CAs.</p> <p>He speaks regularly at conferences and seminars in Pakistan and abroad as part of IFAC PAIB Committee. He has also organized several professional development seminars and workshops on behalf of ICAP - flagship events include CFO Conferences and National Finance Olympiad. CFO Conference is a signature finance event of Pakistan, attended by over 1,500 finance professionals from 300+ organizations every year.</p> <p>Ms. Ayesha Aziz</p> <p>Ms. Aziz currently serves as the Managing Director of Pak Brunei Investment Company and holds directorship in Awwal Modaraba Management Limited (a wholly owned subsidiary of Pak Brunei), KSB Pumps Company Limited, Engro Polymer and Chemicals Limited and Glaxo SmithKline Consumer Healthcare besides chairing the Board of Primus Leasing Limited (wholly owned subsidiary of Pak Brunei). She brings over 28 years of experience in Structured Finance, Private Equity & Strategic Advisory businesses. Ms. Aziz has been associated with Pak Brunei</p> |
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| <p>Executive Directorships at TSLLC, a brokerage firm which was a member of both Abu Dhabi and Dubai Stock Exchanges. He has also been an non-executive director on the board of TSML - a broad based fund incorporated out of Mauritius dedicated to investing in India. He has also represented a European hedge fund on the board of PACE Pakistan Ltd and has served on the board of TMT Ventures - venture capital firm based in Pakistan with successful incubation startups particularly in the telecom space. He has been a member of the Mutual Fund Association over the last four years and has been an Executive Director between FY17&18. He is also a non-executive director on a bank holding company out of Bahrain, IIBank LLC, that has operations in Africa and Europe.</p> <p>Mr. Latif also brings both buy and sell side exposure of domestic capital markets in Pakistan. Mr. Latif began his career on the sell side with AKD Securities Ltd in various capacities including Head of Foreign Institutional Sales and Equity Research in the capacity of Head of Research and Chief Economist. On the Buy side, Mr. Latif has worked with PICIC AMC as Head of Research and Product Development where his tenor also included active management of the PICIC Energy Fund. Mr. Latif is a LUMS Alumni and has done a number of capital market courses with CFA association, Daiwa, J.P. Morgan and Bahrain Institute of Banking and Finance (BIBF). He has also completed his Director Certification program from IBA.</p> | <p>Investment Company since its inception and has helped to position it as a leading Investment Bank in terms of scope and scale of operations as well as the quality of assets. She has also overseen the establishment of subsidiaries for asset management, Islamic finance, and leasing over this period. Ms. Aziz started her career at ANZ Grindlays Bank and worked in Merchant Banking & Treasury Markets Divisions. She was also involved in establishing and managing business operations of Pak Oman Investment Company and its subsidiaries, in senior managerial roles.</p> <p>Ms. Aziz is an MBA from the Institute of Business Administration and a qualified Chartered Financial Analyst (CFA).</p> <p>Mr. Khaldoon Bin Latif</p> <p>Mr. Khaldoon has been associated with the capital markets for over 18 years, with both domestic and international experience providing a comprehensive blend. Prior to joining Alfallah Asset Management Limited Mr. Khaldoon was associated with Faysal Asset Management Limited as its Chief Executive Officer (CEO) and under his leadership, Faysal Asset Management has achieved significant growth during his tenure and transformed into major industry player. Earlier he was associated with BMA Asset Management Company Limited as its CEO, JS Investments Limited as its Chief Investment Officer (CIO) and KASB Funds Limited as its CEO. Before KASB Funds, he was the General Manager and Director of TSWLL Bahrain, a wholly owned subsidiary of TAIB Bank BSC, where he headed their brokerage, asset management, custody and advisory operations.</p> <p>He has been a member of the Mutual Fund Association for over six years and has been the Vice Chairman from FY2021-22. He is also a non-executive director on a bank holding company out of Bahrain, IIBank LLC that has operations in Africa and Europe. He is a former board member of TRG and Pace Pakistan.</p> <p>Mr. Latif also brings both buy and sell side exposure of domestic capital markets in Pakistan. Mr. Latif began his career on the sell side with AKD Securities Ltd in various capacities including Head of Foreign Institutional Sales and Equity Research in the capacity of Head of Research and Chief Economist. On the Buy side, Mr. Latif has worked with PICIC AMC as Head of Research and Product Development where his tenor also included active management of the PICIC Energy Fund. Mr. Latif is a LUMS Alumni and has done a number of capital market courses with CFA association, Daiwa, J.P. Morgan and Bahrain Institute of Banking and Finance (BIBF). He has also completed his Director Certification program from IBA.</p> <p>Mr. Atif Aslam Bajwa</p> <p>Mr. Atif Bajwa has an extensive international career spanning more than 40 years of executive leadership roles in banking, and of multiple boards and public interest positions. Having started his professional journey with Citibank in 1982, and has since held numerous senior positions in large local and multinational banks, including President/CEO of Bank Alfallah, President/CEO of MCB Bank and Soneri Bank, Regional Head for Citigroup for Central and Eastern Europe, Head of Consumer Banking for ABN AMRO's Asia Pacific region, and Country Manager for ABN AMRO Pakistan. Mr. Bajwa has been active in business, social and public interest areas, and has led key advocacy institutions to impact economic and social sectors. In this regard, he has served as the Chairman of the Pakistan</p> |
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| <p>courses with CFA association, Daiwa, J.P. Morgan and Bahrain Institute of Banking and Finance (BIBF). He has also completed his Director Certification program from IBA.</p> <p>Mr. Ayub Khuhro - Chief Investment Officer</p> <p>Mr. Ayub Khuhro is the Chief Investment Officer of Faysal Asset Management Limited, and has over nine years of experience in asset management and research. Mr. Ayub started his career with Pak Oman Asset Management Company in the research division before moving on to Faysal Bank Limited as Research Head in the Equity Capital Markets Division. At Faysal Bank, he was involved in managing the equity portfolio worth over USD 80mn and spearheading the research effort to provide indepth advice and coverage across the capital markets for the Investment Committee. He was also involved in IPO's and private equity valuations for the bank. He joined Faysal Asset Management in 2012 as Head of Research and revamped the department to cater to the ever growing needs of the Funds and Capital Markets. Mr. Ayub has developed a unique understanding of equity, fixed income and money market investments. With the power to exercise all investment options for FAML, he has ensured that his investment decisions have encompassed both strategic and</p> | <p>Business Council (PBC) and the President of the Overseas Investors Chamber of Commerce and Industry (OICCI). He has also served as the director on the boards of various private and public sector companies. Mr. Bajwa received his education at Columbia University, New York.</p> <p>Mr. Sohail Sultan</p> <p>Mr. Sultan started his career at Citibank (London) reaching the positions of Head of Global Product Development for Financial Institutions, Head of Structured Finance for Asia Pacific and Head of Cross Border European Structured Product Arbitrage within six years. His responsibilities included process and risk management, building and management of revenue, product innovation and deal execution in Europe, the Americas, Africa and the Far East.</p> <p>Subsequently, he worked at Barclays Capital (London) for nine years holding senior position including Managing Director, with responsibility for expanding the company's Structured Capital Markets business beyond the UK into North America, Europe and Asia Pacific.</p> <p>He then worked at Cobussen and Partners, providing advisory services for private equity infrastructure projects in South Asia, the Middle East and the UK and developing a portfolio of structured investments with a group of private and institutional investors.</p> <p>Sohail holds an M.Sc. in Economics (Accounting & Finance) from the London School of Economics and an LLB (Business Law) from City of London Business School.</p> <p>Profile of the Management</p> <p>Mr. Khaldoon Bin Latif – Chief Executive Officer</p> <p>Mr. Khaldoon has been associated with the capital markets for over 18 years, with both domestic and international experience providing a comprehensive blend. Prior to joining Alfalal Asset Management Limited Mr. Khaldoon was associated with Faysal Asset Management Limited as its Chief Executive Officer (CEO) and under his leadership, Faysal Asset Management has achieved significant growth during his tenure and transformed into major industry player. Earlier he was associated with BMA Asset Management Company Limited as its CEO, JS Investments Limited as its Chief Investment Officer (CIO) and KASB Funds Limited as its CEO. Before KASB Funds, he was the General Manager and Director of TSWLL Bahrain, a wholly owned subsidiary of TAIB Bank BSC, where he headed their brokerage, asset management, custody and advisory operations.</p> <p>He has been a member of the Mutual Fund Association for over six years and has been the Vice Chairman from FY2021-22. He is also a non-executive director on a bank holding company out of Bahrain, IIBank LLC that has operations in Africa and Europe. He is a former board member of TRG and Pace Pakistan.</p> <p>Mr. Latif also brings both buy and sell side exposure of domestic capital markets in Pakistan. Mr. Latif began his</p> |
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| <p>tactical asset allocations, implemented via thorough research, evaluation of historical performance of classes and instruments. Mr. Ayub holds a Bachelors of Science (BSc Hons) degree in Economics from Lahore University of Management Sciences (LUMS).</p> | <p>career on the sell side with AKD Securities Ltd in various capacities including Head of Foreign Institutional Sales and Equity Research in the capacity of Head of Research and Chief Economist. On the Buy side, Mr. Latif has worked with PICIC AMC as Head of Research and Product Development where his tenor also included active management of the PICIC Energy Fund. Mr. Latif is a LUMS Alumni and has done a number of capital market courses with CFA association, Daiwa, J.P. Morgan and Bahrain Institute of Banking and Finance (BIBF). He has also completed his Director Certification program from IBA.</p> |
| <p>Mr. Faisal Ali Khan -Chief Financial Officer & Company Secretary</p> | <p>Prior to joining Alfalah, he was associated with Faysal Asset Management Limited as Chief Investment Officer. In his tenure at FAML he revamped the investment process, fund management teams and research department to significantly contribute to the company's unprecedented growth and to cater to the ever growing business needs and market dynamics.</p> |
| <p>Faisal is a fellow member of the Institute of Chartered Accountant of Pakistan having a professional experience of over eighteen years ranging from financial reporting, regulatory compliance, budgeting and taxation to corporate and secretarial practices including 11 years of experience in the asset management and investment advisory industry. Prior to joining to Faysal Funds, Mr. Faisal was associated with BMA Funds as their CFO & Company Secretary while he has also served at Saudi Pak Industrial and Agricultural Company (Pvt.) Ltd, Attock Refinery Limited and KPMG at different positions.</p> | <p>Mr. Ayub has over 15 years of experience in banking / asset management industry in research, capital markets and fund management functions. He started his career with Pak Oman AMC in the research division before moving on to Faysal Bank Limited as Research Head in the Equity Capital Markets Division. At Faysal Bank, he was involved in managing the equity portfolio worth over USD 80mn and spearheading the research effort to provide in-depth advice and coverage across the capital markets for the Investment Committee. He was also involved in IPO's and private equity valuations for the bank.</p> <p>Mr. Ayub has developed a unique understanding of equity, fixed income and money market investments. With the power to exercise all investment options for FAML, he has ensured that his investment decisions have encompassed both strategic and tactical asset allocations, implemented via thorough research and evaluation of historical performance of multiple asset classes and instruments.</p> <p>Mr. Ayub holds a Bachelor's of Science (BSc Hons) degree in Economics from Lahore University of Management Sciences (LUMS).</p> |
| <p>Mr. Omer Bin Javaid - Chief Distribution Officer</p> <p>Mr. Omer is the Chief Distribution Officer of Faysal Asset Management Limited, and has extensive experience of over sixteen years in investment banking and asset</p> | <p>Saad has recently joined Alfalah AML and is leading the organizational strategy function while supervising Human Resources, Administration and Marketing departments. Additionally, he is responsible for formulating and executing sales and business development strategies as well as alignment of functional strategies & plans with company's short and long-term objectives.</p> <p>Saad brings to the team over 20 years of asset management and financial services industry experience in the fields of strategy formulation execution, sales and business development, product structuring, marketing, investment advisory and human resource management. His last association was with Faysal Funds as Head of Strategy and HR. Previously, he also worked for prestigious institutions such as NBP Funds, UBL Funds, PICIC AMC, JSIL and IGI Fund</p> |

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| <p>management. Prior to joining FAML, he was associated with BMA Capital Management, JS Investments, Citi Bank, Standard Chartered and various other banks. He has served at various senior positions where he was responsible for managing the overall institutional and retail sales development, leading corporate sales teams, training and strengthening company's internal sales team and client service. Mr. Omer holds a Masters degree in Business Administration from Newport University, Karachi.</p> <p>Mr. Saad H. Qureshi- Head of Strategy & HR</p> <p>Mr. Saad spearheads organizational strategy function with emphasis on business growth, operational efficiency and resource optimization. He carries over 16 years of experience in Pakistan's asset management / financial service industry and was associated with various institutions in past including: UBL Fund Managers, NAFA, PICIC AMC (now HBL AMC), JS Investments, IGI Fund Select and CDC Pakistan. Prior to joining Faysal Funds, he was heading Strategy and Business Development at Pak Oman AMC. Saad possesses a vast experience of structuring and successfully launching need-based investment products, closing investment advisory mandates, building and managing high performance sales teams and</p> | <p>Select among few others.</p> <p>He holds MBA in Marketing from IBA and has acquired various trainings in leadership, team management, problem solving, time management and communication. He is also certified for Mutual Funds Distribution and Capital Markets from IFMP.</p> <p>Mr. Syed Ali Turab Alvi – Director Private Funds</p> <p>Ali has 20 years of broad experience in data-driven strategy and planning, impact investing, research analytics, investment and risk management.</p> <p>His last association was with Aga Khan Foundation (AKFED – Pakistan) as Chief Strategy Officer to oversee strategic planning for country-wide impact investment initiatives to establish financially sustainable businesses along ESG principles, and provide research-driven insights to the global leadership.</p> <p>Previously, he worked for UBL Fund Managers in multiple roles as CIO, Head of Strategy & Products, Head of Risk Management and Head of Research.</p> <p>Ali has a BSc in Computer Engineering from Cornell University, College of Engineering, Ithaca NY.</p> <p>Mr. Noman Ahmed Soomro - Chief Operating Officer</p> <p>Mr. Soomro is a qualified Chartered Accountant from the Institute of Chartered Accountant of Pakistan (ICAP). Prior to joining Al Falah Asset Investment Management Limited, he was Chief Financial Officer & Company Secretary of HBL Asset Management Limited for seven years. During his tenure as CFO, he was responsible for all financial and fiscal management aspects of Company operations and Mutual Funds/Pension Schemes under management of the Company. The job also included providing leadership and coordination in the administrative, business planning, strategy, accounting, taxation and budgeting efforts of the Company.</p> <p>Before HBL Asset Management Limited, he was working at A F Ferguson Chartered Accountants; a member firm of PricewaterhouseCoopers (PwC). During his five years at A.F Ferguson with the Assurance and Business Advisory Services of the firm, he conducted audits of major financial institutions of Pakistan including local and foreign commercial banks, mutual funds, Modarabas, housing finance company and leasing companies. He was also a key member of the team which conducted pre-acquisition Financial and Taxation Due Diligence Review of a commercial bank in Pakistan. Mr. Soomro has also conducted Internal Audit reviews of a large commercial bank and a foreign bank, where the responsibilities included reporting on effectiveness and efficiency of internal audit department, and independent reporting on internal control weaknesses.</p> <p>Mr. Shariq Mukhtar Hashmi – Chief Compliance Officer</p> |
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| <p>organization structuring while achieving significantly improved top-line bottom-line for organizations. He holds BBA (Hons.) and MBA in Marketing from Institute of Business Administration (IBA) – Karachi.</p> <p>Mr. Khurram Salman- Head of Compliance and Internal Audit</p> <p>Mr. Khurram is a chartered certified accountant with more than fourteen years experience of working with financial services firms in the Middle East and Pakistan. He has worked extensively in the disciplines of regulatory compliance, financial reporting, internal and external auditing. He has successfully implemented the best practices pertaining to internal controls environment, IFRS based financial reporting and regulatory compliance pronouncements across several multinational organizations operating in Bahrain, Saudi Arabia and Pakistan.</p> <p>Mr. Umair A. Khan-Head of Advisory</p> <p>Mr. Umair has more than 11 years of diversified work experience at leading Investment Management Cos. His core areas of expertise are in Investment Analysis/Management, Investment Advisory and structuring customized Product Offering as per client needs. Prior to joining FAML, he was with BMA Funds Ltd where he served as Head of Equities and managed SMAs worth over Pkr 4.0bn</p> | <p>Mr. Hashmi possess over 16 years of diversified rich experience in the financial services industry with key expertise in Finance, Audit, Fund Operations, Legal matters, Fund Product Development, Fund Risk Management and Regulatory Compliance in multiple capacities as Head of Department. Being Compliance Head, one of the most important members of the management team, He is primarily responsible for overseeing compliance within an organization, and ensuring compliance with laws, regulatory requirements, policies, and procedures.</p> <p>Mr. Hashmi as the compliance leader and subject matter expert is responsible for establishing standards and implementing procedures to ensure that the compliance programs throughout the organization are effective and efficient in identifying, preventing, detecting, and correcting noncompliance with applicable laws and regulations. Prior to this, he has served in IGI Funds and National Investment Company in various capacities. Over the years, Mr. Hashmi has served on various committees of Mutual Funds Association of Pakistan (MUFAP). Mr. Hashmi is a Fellow Member of Chartered Certified Accountants with Master's Degree in Finance and Certification Financial Risk Management.</p> <p>Mr. Faisal Ali Khan - Chief Financial Officer</p> <p>Faisal Ali Khan is serving as Chief Financial Officer of Alfalah Asset Management Limited and prior to joining Alfalah AMC he was associated with Faysal Funds where he served as CFO and Company Secretary. In past he has worked with reputed financial sector organizations including BMA Funds, Saudi Pak Industrial and Agricultural Company (Pvt.) Ltd, Attock Refinery Limited and KPMG.</p> <p>Mr. Faisal is a fellow member of the Institute of Chartered Accountant of Pakistan having a professional experience of over nineteen years ranging from financial reporting, regulatory compliance, budgeting and taxation to corporate and secretarial practices including 15 years of experience in the asset management and investment advisory industry.</p> <p>Mr. Muddasir Ahmed Shaikh – Head of Equities</p> <p>Mr. Shaikh is heading the Equity Investments team at Alfalah Investments. He has been an integral part of the team since 2007 and holds about two decades of professional experience. He joined the Investment Management Industry in 2004, right after his graduation with an MBA degree. Over the years, he has served various public and private financial institutions of repute. He started his career as Research Analyst and has progressed over the year to higher levels in portfolio management.</p> <p>Mr. Shaikh is an Alumni of the prestigious Institute of Business Administration, Karachi (IBA).</p> <p>Mr. Mustafa Kamal - Head of Fixed Income</p> <p>Mr. Mustafa Kamal has more than 18 years of work experience in the investment management profession out of which he has been associated with the Mutual Fund Industry for over 15 years. Prior to joining Alfalah Investments, he was working as a Chief Investment Officer with Pak Oman Asset Management Limited. Over the years, he has</p> |
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| <p>including Fixed Income portion of SMAs. Prior to that he was with JSIL where he served as Fund Manager (Hybrid Allocation – VPS Schemes and SMAs). He has started his career as a Research Analyst at MCB Arif Habib Investments where he spent 4 years for identifying undervalued scripts/sectors while was an active member in the Investment Committee as well as key member involved in the merger of MCB and Arif Habib Investments. He holds a Bachelors in Business Administration degree in Finance from Bahria University and holds Chartered Financial Analyst (CFA).</p> <p>Mr. Nafees Malik - Head of Product, Customer Services & Digital Transformation</p> <p>Mr. Malik has more than 9 year of diversified work experience at local and Multinational financial services. His core areas of expertise are in business development, Product restructuring, financial sales, Marketing & Investment advisory. Prior to joining FAML, he was with Primus Investment Management Ltd (A wholly owned subsidiary of Pak Brunei Investment Company) where he served as Head Business Units. During his professional career he also served on various roles in KASB Group his last assignment being head of Marketing and Channel management at KASB Funds & Union Bank.</p> | <p>worked at companies like Askari Investments, National Fullerton Asset Management, Crescent Leasing & ORIX Investment Bank. He is an MBA with Majors in Finance.</p> <p>Ms. Mehwish Aslam - Business Head – Corporate & Institutional Sales</p> <p>A highly successful Sales Person with nearly a decade of experience exceeding sales goals through targeted prospecting and strategic territory development. Track-record of successfully creating strategic partnerships, heightening brand awareness, and raising assets via consultative sales across both retail and institutional client bases.</p> <p>Ms. Mehwish is a results-oriented. A flexible and forward-thinking individual with excellent interpersonal, organizational, and communication skills. Quick to adapt and eager to accept new challenges. An experienced leader possessing the business acumen necessary for constant improvement, growth, and efficiency within the nucleus of a company.</p> <p>Mr. Jehanzeb Nawaz - Business Head Sales & Channel Management</p> <p>Mr. Jehanzeb Nawaz is the Senior Vice President, Business Head - Sales & Channel Management for Alfalah Asset Investment Management. He has over thirteen years of experience in the Asset Management Industry. Mr. Nawaz started his career with BMA Funds and later moved to IGI Funds. He joined Alfalah Asset in 2013. Prior to that, He was Assistant Vice President at IGI Funds between 2011-2013. He has served in various roles within Alfalah Investments, from Head of Wealth Management, to Heading Marketing & Investor Relations.</p> <p>Mr. Nawaz holds a BA (Hons) in Marketing and Business Studies from Middlesex University, United Kingdom. He is also certified ICM for selling Mutual Funds and has completed Anti – Money Laundering and Countering Financing of Terrorism Certification.</p> <p>Mr. Omar Mukhtar – Head of Risk</p> <p>Mr. Mukhtar is the Head of Risk Management. He has remained part of the Board Risk & Investment Committees and has played an instrumental role in the establishment of the Risk Management, Enterprise Risk Management & Information Security framework for the organization. He brings with him an experience of over fifteen years in the field of Risk Management in the Mutual Funds Industry. Prior to becoming a part of the Alfalah Asset team, he was associated with UBL Funds Ltd in managing their Risk Management Function.</p> <p>Mr. Mukhtar has done his MBA in Finance from Greenwich University and holds a BBA Honors degree. He is also a member of GARP (Global Association of Risk Professionals).</p> <p>Umair Ahmed Khan - Head of New Ventures</p> |
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| <p>Mr. Malik holds Master degree in Economics and Business administration (MBA) and currently pursuing his M.Phil. Leading to PHD. Mr. Malik is also a member of Management association of Pakistan, Institute of capital market.</p> | <p>Mr. Umair is heading New Ventures, a role that focuses on expanding company's business in uncharted areas of Private Equity, Venture Capital & Real Estate Investment Trust (REIT) in addition to overseeing inorganic business growth initiatives. He has more than 15 years of diversified experience with leading investment managers in Pakistan. His core areas of expertise are investment analysis, fund management, investment advisory, financial modeling and valuations, and structuring customized investment products as per clients' requirements. He was associated with Faysal Funds as Head of Investment Advisory and managed portfolios of various SMA clients worth over PKR 11bn and assigned task in acquisitions, dispositions, refinancing, and to establish the company's REIT business. Prior to joining Faysal Funds, he was with BMA Funds where he served as Head of Equites and managed SMAs worth over PKR 4bn including fixed income portion and managed Pakistan's first USD denominated offshore fund. He was also associated with JSIL as a Fund Manager for hybrid allocation – VPS schemes and SMAs. He holds BBA in Finance from Bahria University and is a CFA charter holder.</p> |
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- Existing Schemes under Management and their performance to be replaced as following:

| Existing | New |
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| <p>Faysal Asset Management Limited are currently managing twenty-four open end mutual funds namely:</p> <p>1-Faysal Income & Growth Fund (FIGF); 2-Faysal Money Market Fund (FMMF); 3-Faysal Islamic Savings Growth Fund (FISGF); 4-Faysal Asset Allocation Fund (FAAF); 5-Faysal Stock Fund (FSF); 6-Faysal MTS Fund (FMTSF); 7-Faysal Islamic Asset Allocation Fund (FIAAF); 8-Faysal Financial Sector Opportunity Fund (FFSOF); 9-Faysal Savings Growth Fund (FSGF); 10- Faysal Islamic Dedicated Equity Fund (FIDEF); 11- Faysal Sharia Capital Preservation Plan (FSCPP); 12- Faysal Sharia Capital Preservation Plan (FSCPP II); 13- Faysal Sharia Capital Preservation Plan</p> | <p>Alfalalah Asset Management Limited are currently managing seventeen open-end mutual funds namely:</p> <ol style="list-style-type: none"> 1. Alfalah GHP Value Fund (AGVF) 2. Alfalah GHP Income Multiplier Fund (AGIMF) 3. Alfalah GHP Islamic Stock Fund (AGISF) 4. Alfalah GHP Cash Fund (AGCF) 5. Alfalah GHP Alpha Fund (AGAF) 6. Alfalah GHP Income Fund (AGIF) 7. Alfalah GHP Stock Fund (AGSF) 8. Alfalah GHP Money Market Fund (AGMMF) 9. Alfalah GHP Islamic Income Fund (AGIIF) 10. Alfalah GHP Sovereign Fund (AGSOF) 11. Alfalah GHP Prosperity Planning Fund (AGPPF) 12. Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF) 13. Alfalah GHP Islamic Dedicated Equity Fund (AGIDEF) 14. Alfalah GHP Islamic Value Fund (AGIVF) |

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| <p>(FSCPP III);</p> <p>14- Faysal Sharia Capital Preservation Plan (FSCPP IV);</p> <p>15- Faysal Halal Amdani Fund (FHAf);</p> <p>16- Faysal Active Principal Preservation Plan (FAPPP);</p> <p>17- Faysal Financial Value Fund (FFVF);</p> <p>18- Faysal Government Securities Fund (FGSF);</p> <p>19- Faysal Islamic Stock Fund (FISF);</p> <p>20- Faysal Islamic Cash Fund (FICF);</p> <p>21- Faysal Cash Fund (FCF);</p> <p>22- Faysal Sharia Capital Preservation Plan V (FSCPP V);</p> <p>23- Faysal Sharia Capital Preservation Plan VI (FSCPP VI); and</p> <p>24- Faysal Sharia Capital Preservation Plan VII (FSCPP VII)</p> <p>1- Faysal Income & Growth Fund (FIGF)</p> <p>The prime objective of Faysal Income & Growth Fund is to provide superior long-term risk adjusted returns by investing in a diverse pool of fixed income securities, including money market instruments; in particular, the aim is to minimize interest rate risk through duration management and default risk through portfolio diversification. The Fund will employ prudent and disciplined investment management, and maximize the total investment return through systematic and informed security selection.</p> | <p>15. Alfalah Islamic Rozana Amdani Fund (AIRAF)</p> <p>16. Alfalah Islamic Prosperity Planning Fund 2-Capital Preservation Fund-6</p> <p>17. Alfalah Consumer Index Exchange Trading Fund</p> <p>18. Alfalah GHP Dedicated Equity Fund (AGDEF)</p> <p>19. Alfalah Islamic Money Market Fund (AIMMF)</p> <p>20. Alfalah Islamic Stable Return Fund (AISRF)</p> <p>21. Alfalah Stable Return Fund (ASRF)</p> <p>22. Alfalah Government Securities Fund (AGSF)</p> <p>23. Alfalah Strategic Allocation Fund (ASAF)</p> <p>24. Alfalah Money Market Fund - II (Formerly Faysal Money Market Fund)</p> <p>25. Alfalah Asset Allocation Fund (Formerly Faysal Asset Allocation Fund)</p> <p>26. Alfalah Special Savings Fund (Formerly Faysal Special Savings Fund)</p> <p>27. Alfalah Financial Value Fund - II (Formerly Faysal Financial Value Fund)</p> <p>28. Alfalah Financial Sector Opportunity Fund (Formerly Faysal Financial Sector Opportunity Fund)</p> <p>29. Alfalah Stock Fund - II (Formerly Faysal Stock Fund)</p> <p>30. Alfalah Cash Fund - II (Formerly Faysal Cash Fund)</p> <p>31. Alfalah Government Securities Fund - II (Formerly Faysal Government Securities Fund)</p> <p>32. Alfalah Mts Fund (Formerly Faysal Mts Fund)</p> <p>33. Alfalah Savings Growth Fund (Formerly Faysal Savings Growth Fund)</p> <p>34. Alfalah Income & Growth Fund (Formerly Faysal Income & Growth Fund)</p> |
| <p>Fund Name</p> <p>Fund Type</p> <p>Category</p> <p>Date of Launching</p> <p>Par Value</p> <p>Stability Rating</p> | <p>Faysal Income & Growth Fund</p> <p>Open End</p> <p>Aggressive Fixed Income Scheme</p> <p>October 10, 2005</p> <p>100</p> <p>A(f) (PACRA)</p> <p>1. Alfalah GHP Value Fund (AGVF)</p> <p>Alfalah GHP Value Fund (AGVF) is an Open End Asset</p> |

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| Trustee | Central Depository Company of Pakistan Limited | Allocation Fund, which was launched on October 29, 2005. | | | | | | | | | | | | | | | | | | | | | | |
| Auditor | A.F. Ferguson & Co, Chartered Accountants | The objective of the fund is to invest in a broad range of asset classes to diversify Fund risk and to optimize potential returns. | | | | | | | | | | | | | | | | | | | | | | |
| Risk Profile | Medium | | | | | | | | | | | | | | | | | | | | | | | |
| Listing | Pakistan Stock Exchange | The Fund can invest up to a maximum limit of 80% of its NAV in equity securities or debt / money market securities with per company and per sector imitations as prescribed in the NBFC Regulations. Out of the total investment, minimum 50% of assets shall remain invested in the listed securities. These asset allocations are changed from time to time in order to maximize investor returns and manage risk. | | | | | | | | | | | | | | | | | | | | | | |
| Distribution Details are as under: | | <table border="1"> <tr> <td>Fund Name</td><td>Alfalah GHP Value Fund (AGVF)</td></tr> <tr> <td>Fund Type</td><td>Open End</td></tr> <tr> <td>Nature of Fund</td><td>Asset Allocation Fund</td></tr> <tr> <td>Date of Launching</td><td>October 29, 2005</td></tr> <tr> <td>Fund Size as at May 31, 2023</td><td>Rs. 266.51 million</td></tr> <tr> <td>Par Value</td><td>Rs. 50/-</td></tr> <tr> <td>NAV per unit May 31, 2023</td><td>Rs. 50.67/-</td></tr> <tr> <td>Trustee</td><td>CDC Pakistan Limited</td></tr> <tr> <td>Auditor</td><td>EY Ford Rhodes & Co</td></tr> <tr> <td>Risk Profile</td><td>High</td></tr> <tr> <td>Listing</td><td>Pakistan Stock Exchange</td></tr> </table> | Fund Name | Alfalah GHP Value Fund (AGVF) | Fund Type | Open End | Nature of Fund | Asset Allocation Fund | Date of Launching | October 29, 2005 | Fund Size as at May 31, 2023 | Rs. 266.51 million | Par Value | Rs. 50/- | NAV per unit May 31, 2023 | Rs. 50.67/- | Trustee | CDC Pakistan Limited | Auditor | EY Ford Rhodes & Co | Risk Profile | High | Listing | Pakistan Stock Exchange |
| Fund Name | Alfalah GHP Value Fund (AGVF) | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | | | | | | | | | | | | | | | | | | | | | | | |
| Nature of Fund | Asset Allocation Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Date of Launching | October 29, 2005 | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Size as at May 31, 2023 | Rs. 266.51 million | | | | | | | | | | | | | | | | | | | | | | | |
| Par Value | Rs. 50/- | | | | | | | | | | | | | | | | | | | | | | | |
| NAV per unit May 31, 2023 | Rs. 50.67/- | | | | | | | | | | | | | | | | | | | | | | | |
| Trustee | CDC Pakistan Limited | | | | | | | | | | | | | | | | | | | | | | | |
| Auditor | EY Ford Rhodes & Co | | | | | | | | | | | | | | | | | | | | | | | |
| Risk Profile | High | | | | | | | | | | | | | | | | | | | | | | | |
| Listing | Pakistan Stock Exchange | | | | | | | | | | | | | | | | | | | | | | | |
| Faysal Income & Growth Fund | | Distribution Details are as under: | | | | | | | | | | | | | | | | | | | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | Annualized Return (%) | Period End | Annualized Return (p.a.) | Payout | | | | | | | | | | | | | | | | | | |
| 2006 | 1,501.00 | 105.59 | 7.1 | | | | | | | | | | | | | | | | | | | | | |
| 2007 | 2,553.60 | 112.86 | 12.1 | | | | | | | | | | | | | | | | | | | | | |
| 2008 | 2,304.00 | 103.43 | 9.9 | | | | | | | | | | | | | | | | | | | | | |
| 2009 | 722.97 | 101.8 | 8.9 | | | | | | | | | | | | | | | | | | | | | |
| 2010 | 746.97 | 104.12 | 11.04% | 11.04% | 10.75% | | | | | | | | | | | | | | | | | | | |
| 2011 | 604.00 | 104.45 | 9.71% | 9.71% | 9.00% | | | | | | | | | | | | | | | | | | | |
| 2012 | 530.54 | 107.11 | 13.55% | 13.55% | 11.50% | | | | | | | | | | | | | | | | | | | |
| 2013 | 565.62 | 105.92 | 9.4 | 2009 | 2.74% | Cash | | | | | | | | | | | | | | | | | | |
| 2014 | 460.12 | 104.92 | 8.8 | 2010 | 17.36% | Stock | | | | | | | | | | | | | | | | | | |
| 2015 | 556.63 | 105.15 | 12.1 | 2011 | 7.20% | Rs. 10.64 /- | | | | | | | | | | | | | | | | | | |
| 2016 | 1,836.48 | 105.56 | 9.4 | 2012 | 4.17% | Rs. Nil /- | | | | | | | | | | | | | | | | | | |
| 2017 | 1,003.46 | 105.86 | 4.5 | 2013 | 30.11% | Nil | | | | | | | | | | | | | | | | | | |
| 2018 | 902.33 | 111.31 | 5.1 | | | Rs. 4.25 /- | | | | | | | | | | | | | | | | | | |
| | | | | | | 8.2486 | | | | | | | | | | | | | | | | | | |
| | | | | | | Rs. 2.75 /- | | | | | | | | | | | | | | | | | | |
| | | | | | | 5.4369 | | | | | | | | | | | | | | | | | | |
| | | | | | | 20.3509 | | | | | | | | | | | | | | | | | | |

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|---|--|--------|--|-------------|--------|--------------|---------|--|--|------------------|--|------------------|----------|-----------------------|------------------------|--------------------------|---------------|-------------------------------------|----------------------|------------------|----------|------------------------|---------------|
| 2019 | 544.83 | 106.36 | 7.8 | 2014 | 19.52% | Rs. 9.94 /- | 18.1966 | | | | | | | | | | | | | | | | |
| 2020 | 773.49 | 106.57 | 11. | 2015 | 25.50% | Rs. 7.7634/- | - | | | | | | | | | | | | | | | | |
| 2- Faysal Money Market Fund (FMMF) | | | | | | | | | | | | | | | | | | | | | | | |
| Faysal Money Market Fund aims to generate competitive returns with minimum risk and enhanced liquidity by investing primarily in short-term government securities, term deposits and money market instruments with weighted average time to maturity of Net Assets not exceeding 90 days. | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Name | Faysal Money Market Fund | | 2. Alfalah GHP Income Multiplier Fund (AGIMF) | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | | Alfalalah GHP Income Multiplier Fund (AGIMF) is an Open End Income Fund, which was launched on June 15, 2007. The objective of the Fund is to generate stable and consistent returns while seeking capital preservation through a diversified portfolio of high quality debt securities and liquid money market instruments and placements. The Investment Portfolio of the Fund comprises of fixed, floating and hybrid rate instruments. The allocation between various investment classes depends on prevailing market conditions and opportunities. The Fund allows the investors to participate in the overall performance of fixed income / money market and to take advantage of a diversified and actively managed portfolio. | | | | | | | | | | | | | | | | | | | | |
| Category | Money Market Scheme | | | | | | | | | | | | | | | | | | | | | | |
| Date of Launching | December 13, 2010 | | | | | | | | | | | | | | | | | | | | | | |
| Par Value | 100 | | | | | | | | | | | | | | | | | | | | | | |
| Stability Rating | AA (f) (PACRA) | | | | | | | | | | | | | | | | | | | | | | |
| Trustee | Central Depository Company of Pakistan Limited | | | | | | | | | | | | | | | | | | | | | | |
| Auditor | A.F. Ferguson & Co, Chartered Accountants | | | | | | | | | | | | | | | | | | | | | | |
| Risk Profile | Low | | | | | | | | | | | | | | | | | | | | | | |
| Listing | Pakistan Stock Exchange | | | | | | | | | | | | | | | | | | | | | | |
| Distribution Details are as under: | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 5px;">Fund Name</td><td style="width: 50%; padding: 5px;">Alfalalah GHP Income Multiplier Fund (AGIMF)</td></tr> <tr> <td style="width: 50%; padding: 5px;">Fund Type</td><td style="width: 50%; padding: 5px;">Open End</td></tr> <tr> <td style="width: 50%; padding: 5px;">Nature of Fund</td><td style="width: 50%; padding: 5px;">Aggressive Income Fund</td></tr> <tr> <td style="width: 50%; padding: 5px;">Date of Launching</td><td style="width: 50%; padding: 5px;">June 15, 2007</td></tr> <tr> <td style="width: 50%; padding: 5px;">Fund Size as at May 31, 2023</td><td style="width: 50%; padding: 5px;">Rs. 5,171.75 million</td></tr> <tr> <td style="width: 50%; padding: 5px;">Par Value</td><td style="width: 50%; padding: 5px;">Rs. 50/-</td></tr> <tr> <td style="width: 50%; padding: 5px;">NAV per unit on</td><td style="width: 50%; padding: 5px;">Rs. 63.2543/-</td></tr> </table> | | | | | | | Fund Name | Alfalalah GHP Income Multiplier Fund (AGIMF) | Fund Type | Open End | Nature of Fund | Aggressive Income Fund | Date of Launching | June 15, 2007 | Fund Size as at May 31, 2023 | Rs. 5,171.75 million | Par Value | Rs. 50/- | NAV per unit on | Rs. 63.2543/- |
| Fund Name | Alfalalah GHP Income Multiplier Fund (AGIMF) | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | | | | | | | | | | | | | | | | | | | | | | |
| Nature of Fund | Aggressive Income Fund | | | | | | | | | | | | | | | | | | | | | | |
| Date of Launching | June 15, 2007 | | | | | | | | | | | | | | | | | | | | | | |
| Fund Size as at May 31, 2023 | Rs. 5,171.75 million | | | | | | | | | | | | | | | | | | | | | | |
| Par Value | Rs. 50/- | | | | | | | | | | | | | | | | | | | | | | |
| NAV per unit on | Rs. 63.2543/- | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | |
|---|--|---|---------------------|------------------------------------|---|---------------|--------------|--|
| Faysal Money Market Fund | | | | May 31, 2023 | | | | |
| | | | | Credit Rating | | | | |
| | | | | "A+ (f)" by PACRA | | | | |
| | | | | Trustee | | | | |
| | | | | CDC Pakistan Limited | | | | |
| | | | | Auditor | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Risk Profile | | | | |
| | | | | Medium | | | | |
| | | | | Listing | | | | |
| | | | | Pakistan Stock Exchange | | | | |
| 2011 | 579.74 | 103.68 | 11.20% | 5.75% | Distribution Details are as under: | | | |
| 2012 | 1,639.45 | 102.87 | 10.98% | 10.80% | | | | |
| 2013 | 2,782.10 | 102.27 | 9.06% | 8.45% | | | | |
| 2014 | 5,191.66 | 100.86 | 8.31% | Period End | Annualized Return (p.a.) | Payout | | |
| 2015 | 3,329.63 | 101.06 | 8.31% | | | Cash | Stock | |
| 2016 | 757.33 | 101.10 | 5.61% | 2009 | 3.24% | Rs. 4.24/- | 8.3307 | |
| 2017 | 783.16 | 101.35 | 7.14% | 2010 | -0.04% | Nil /- | Nil | |
| 2018 | 2,246.55 | 106.65 | 5.21% | 2011 | 2.83% | Rs. 1.59 /- | 3.2610 | |
| 2019 | 2,768.78 | 101.7089 | 8.81% | 2012 | -8.75% | Nil /- | Nil | |
| 2020 | 5,253.45 | 101.8935 | 12.5% | 2013 | 6.81% | Rs. 3.86 /- | 8.1582 | |
| 3- Faysal Islamic Savings Growth Fund (FISGF) Faysal Islamic Savings Growth Fund an open end mutual fund seeks to provide maximum possible preservation of capital and a reasonable rate of return via investing in Shariah Compliant money market and debt securities having good credit quality rating and liquidity. | | | | 2014 | 12.35% | Rs. 5.04 /- | 10.4743 | |
| | | | | 2015 | 14.20% | Rs. 4.248/- | - | |
| | | | | 2016 | 8.38% | Rs. 1.8738/- | - | |
| | | | | 2017 | 5.90% | Rs. 2.8811/- | - | |
| | | | | 2018 | 4.90% | Rs. 2.6124/- | - | |
| | | | | 2019 | 6.30% | Rs. 3.3186/- | - | |
| | | | | 2020 | 15.30 | Rs. 8.1534/- | - | |
| | | | | 2021 | -0.31% | - | - | |
| | | | | 2022 | 6.84% | Rs. 2.7655/- | - | |
| | | | | <i>* Fund launch on 15-06-2007</i> | | | | |
| Fund Name | Faysal Islamic Savings Growth Fund | | | | | | | |
| Fund Type | Open End | 3. Alfalah GHP Islamic Stock Fund (AGISF) | | | | | | |
| Category | Islamic Income Scheme | | | | | | | |
| Date of Launching | June 14, 2010 | Alfalah GHP Islamic Stock Fund (AGISF) is an open-end Shariah Compliant Islamic Equity scheme and was launched on September 4, 2007. The investment objective of the Fund is to achieve long-term capital growth by investing primarily in Shariah compliant equity securities. All activities of the Fund are undertaken in accordance with the Islamic Shariah as per the guidelines given by Shariah Advisory Board of the Fund. | | | | | | |
| Par Value | 100 | | | | | | | |
| Stability Rating | A + (f) (JCRVIS) | | | | | | | |
| Trustee | Central Depository Company of Pakistan Limited | | | | | | | |
| Auditor | A.F. Ferguson & Co, Chartered Accountants | | | | | | | |
| Risk Profile | Moderate | | | | | | | |
| Listing | Pakistan Stock Exchange | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---------------------------|------------------------|---|---------------------------------|---|-----------------------|-----------------------|--------------------------|-------------------|-------------------------------------|----------------------|-------------------|---------------------------------|-------------------------------------|-------------|----------------|----------------------|----------------|---------------------|---------------------|-------------|----------------|-------------------------|--------|-----|-------------|-------|-------------|------|--------|--------|------|-------------|--------|-------------|------|--------|--------|------|-------------|-------|-------------|------|--------|--------|-----|-------------|--------|-------------|------|--------|--------|-----|-------------|--------|--------------|------|--------|--------|-----|-------------|--------|--------------|------|--------|--------|-----|-------------|--------|--------------|------|---------|--------|-----|-------------|--------|--------------|------|---------|--------|-----|-------------|--------|--------------|------|----------|--------|-----|-------------|---------|---------------|------|----------|--------|------|-------------|---------|---|--|--|--|--|-------------|--------|---|--|--|--|--|-------------|--------|--------------|--|--|--|--|-------------|---------|---|
| <p>Distribution Details are as under:</p> <p style="text-align: center;">Faysal Islamic Savings Growth Fund</p> | <table border="1"> <tr> <td>Fund Name</td><td>Alfalalah GHP Islamic Stock Fund (AGISF)</td></tr> <tr> <td>Fund Type</td><td>Open End</td></tr> <tr> <td>Nature of Fund</td><td>Islamic Equity Scheme</td></tr> <tr> <td>Date of Launching</td><td>September 4, 2007</td></tr> <tr> <td>Fund Size as at May 31, 2023</td><td>Rs. 1,287.29 million</td></tr> <tr> <td>Par Value</td><td>Rs. 50/-</td></tr> <tr> <td>NAV per unit on May 31, 2023</td><td>Rs. 37.60/-</td></tr> <tr> <td>Trustee</td><td>CDC Pakistan Limited</td></tr> <tr> <td>Auditor</td><td>EY Ford Rhodes & Co</td></tr> <tr> <td>Risk Profile</td><td>High</td></tr> <tr> <td>Listing</td><td>Pakistan Stock Exchange</td></tr> </table> | | Fund Name | Alfalalah GHP Islamic Stock Fund (AGISF) | Fund Type | Open End | Nature of Fund | Islamic Equity Scheme | Date of Launching | September 4, 2007 | Fund Size as at May 31, 2023 | Rs. 1,287.29 million | Par Value | Rs. 50/- | NAV per unit on May 31, 2023 | Rs. 37.60/- | Trustee | CDC Pakistan Limited | Auditor | EY Ford Rhodes & Co | Risk Profile | High | Listing | Pakistan Stock Exchange | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Name | Alfalalah GHP Islamic Stock Fund (AGISF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nature of Fund | Islamic Equity Scheme | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date of Launching | September 4, 2007 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Size as at May 31, 2023 | Rs. 1,287.29 million | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Par Value | Rs. 50/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NAV per unit on May 31, 2023 | Rs. 37.60/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trustee | CDC Pakistan Limited | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Auditor | EY Ford Rhodes & Co | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk Profile | High | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Listing | Pakistan Stock Exchange | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Year Ended June 30</td><td>Net Assets</td><td>NAV Per Unit</td><td>Annual Dividend</td><td colspan="3">Distribution Details are as under:</td></tr> <tr> <td></td><td></td><td></td><td>1 Y</td><td>Period End</td><td>Annualized Return (p.a.)</td><td>Payout</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td>Cash</td></tr> <tr> <td>2010</td><td>333.58</td><td>100.38</td><td>9.0</td><td>2009</td><td>8.63%</td><td>Rs. 9.34 /-</td></tr> <tr> <td>2011</td><td>295.40</td><td>103.51</td><td>10.1</td><td>2010</td><td>11.79%</td><td>Rs. 2.00 /-</td></tr> <tr> <td>2012</td><td>536.52</td><td>103.00</td><td>11.1</td><td>2011</td><td>3.34%</td><td>Rs. 7.50 /-</td></tr> <tr> <td>2013</td><td>784.98</td><td>102.56</td><td>8.2</td><td>2012</td><td>11.32%</td><td>Rs. 5.75 /-</td></tr> <tr> <td>2014</td><td>665.42</td><td>101.49</td><td>7.0</td><td>2013</td><td>36.25%</td><td>Rs. 13.47 /-</td></tr> <tr> <td>2015</td><td>886.84</td><td>101.81</td><td>8.2</td><td>2014</td><td>18.42%</td><td>Rs. 14.99 /-</td></tr> <tr> <td>2016</td><td>636.15</td><td>101.92</td><td>5.5</td><td>2015</td><td>23.80%</td><td>Rs. 7.3107/-</td></tr> <tr> <td>2017</td><td>1253.76</td><td>102.62</td><td>5.3</td><td>2016</td><td>20.33%</td><td>Rs. 6.0806/-</td></tr> <tr> <td>2018</td><td>1013.27</td><td>107.16</td><td>4.4</td><td>2017</td><td>24.80%</td><td>Rs. 6.9204/-</td></tr> <tr> <td>2019</td><td>1,643.37</td><td>102.97</td><td>7.8</td><td>2018</td><td>-14.40%</td><td>Rs. 12.2629/-</td></tr> <tr> <td>2020</td><td>2,241.25</td><td>103.18</td><td>10.1</td><td>2019</td><td>-18.80%</td><td>-</td></tr> <tr> <td></td><td></td><td></td><td></td><td>2020</td><td>-1.30%</td><td>-</td></tr> <tr> <td></td><td></td><td></td><td></td><td>2021</td><td>36.75%</td><td>Rs. 9.5717/-</td></tr> <tr> <td></td><td></td><td></td><td></td><td>2022</td><td>-18.67%</td><td>-</td></tr> </table> | | Year Ended June 30 | Net Assets | NAV Per Unit | Annual Dividend | Distribution Details are as under: | | | | | | 1 Y | Period End | Annualized Return (p.a.) | Payout | | | | | | | Cash | 2010 | 333.58 | 100.38 | 9.0 | 2009 | 8.63% | Rs. 9.34 /- | 2011 | 295.40 | 103.51 | 10.1 | 2010 | 11.79% | Rs. 2.00 /- | 2012 | 536.52 | 103.00 | 11.1 | 2011 | 3.34% | Rs. 7.50 /- | 2013 | 784.98 | 102.56 | 8.2 | 2012 | 11.32% | Rs. 5.75 /- | 2014 | 665.42 | 101.49 | 7.0 | 2013 | 36.25% | Rs. 13.47 /- | 2015 | 886.84 | 101.81 | 8.2 | 2014 | 18.42% | Rs. 14.99 /- | 2016 | 636.15 | 101.92 | 5.5 | 2015 | 23.80% | Rs. 7.3107/- | 2017 | 1253.76 | 102.62 | 5.3 | 2016 | 20.33% | Rs. 6.0806/- | 2018 | 1013.27 | 107.16 | 4.4 | 2017 | 24.80% | Rs. 6.9204/- | 2019 | 1,643.37 | 102.97 | 7.8 | 2018 | -14.40% | Rs. 12.2629/- | 2020 | 2,241.25 | 103.18 | 10.1 | 2019 | -18.80% | - | | | | | 2020 | -1.30% | - | | | | | 2021 | 36.75% | Rs. 9.5717/- | | | | | 2022 | -18.67% | - |
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Dividend | Distribution Details are as under: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1 Y | Period End | Annualized Return (p.a.) | Payout | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Cash | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2010 | 333.58 | 100.38 | 9.0 | 2009 | 8.63% | Rs. 9.34 /- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | 295.40 | 103.51 | 10.1 | 2010 | 11.79% | Rs. 2.00 /- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | 536.52 | 103.00 | 11.1 | 2011 | 3.34% | Rs. 7.50 /- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 | 784.98 | 102.56 | 8.2 | 2012 | 11.32% | Rs. 5.75 /- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2014 | 665.42 | 101.49 | 7.0 | 2013 | 36.25% | Rs. 13.47 /- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2015 | 886.84 | 101.81 | 8.2 | 2014 | 18.42% | Rs. 14.99 /- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2016 | 636.15 | 101.92 | 5.5 | 2015 | 23.80% | Rs. 7.3107/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017 | 1253.76 | 102.62 | 5.3 | 2016 | 20.33% | Rs. 6.0806/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018 | 1013.27 | 107.16 | 4.4 | 2017 | 24.80% | Rs. 6.9204/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019 | 1,643.37 | 102.97 | 7.8 | 2018 | -14.40% | Rs. 12.2629/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020 | 2,241.25 | 103.18 | 10.1 | 2019 | -18.80% | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | -1.30% | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2021 | 36.75% | Rs. 9.5717/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2022 | -18.67% | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4- Faysal Asset Allocation Fund (FAAF)</p> <p>Faysal Asset Allocation Fund endeavors to provide investors with an opportunity to earn long-term capital appreciation optimizing through broad mix of asset classes encompassing</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>* Fund launch on 04-09-2007</p> <p>4. Al Falalah GHP Cash Fund (AGCF)</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------------|--|------------------------------|-------------------|---------------------------------|---------------|--------------|--|------------------|--------------------------------|------------------|----------|-----------------------|-------------------|--------------------------|----------------|-------------------------------------|-------------------|------------------|-----------|-------------------------------------|--------------|----------------------|-------------------|----------------|----------------------|----------------|---------------------|---------------------|----------|----------------|-------------------------|
| equity, fixed income & money market instruments. | | <p>Alfalalah GHP Cash Fund (AGCF) is an open end Money Market Fund. The primary investment objective of the fund is to provide a regular stream of income at competitive rate of return while preserving capital to the extent possible by investing in assets with low risk and a high degree of liquidity from a portfolio constituted of mostly money market securities and placements. Investment is made in high quality and liquid money market securities and placements with a weighted average time to maturity of the net assets not exceeding 90 days. The fund principally invest in cash and cash instruments which includes cash in bank accounts (excluding TDRs), government securities, treasury bills, money market placements, deposits, certificate of deposits (COD), certificate of Musharaka (COM), TDRs, commercial papers and reverse repo.</p> <table border="1"> <tr><td>Fund Name</td><td>Alfalalah GHP Cash Fund (AGCF)</td></tr> <tr><td>Fund Type</td><td>Open End</td></tr> <tr><td>Nature of Fund</td><td>Money Market Fund</td></tr> <tr><td>Date of Launching</td><td>March 12, 2010</td></tr> <tr><td>Fund Size as at May 31, 2023</td><td>Rs. 3,180 million</td></tr> <tr><td>Par Value</td><td>Rs. 500/-</td></tr> <tr><td>NAV per unit on May 31, 2023</td><td>Rs. 501.72/-</td></tr> <tr><td>Credit Rating</td><td>“AA (f)” by PACRA</td></tr> <tr><td>Trustee</td><td>CDC Pakistan Limited</td></tr> <tr><td>Auditor</td><td>EY Ford Rhodes & Co</td></tr> <tr><td>Risk Profile</td><td>Very Low</td></tr> <tr><td>Listing</td><td>Pakistan Stock Exchange</td></tr> </table> | | | | | | | Fund Name | Alfalalah GHP Cash Fund (AGCF) | Fund Type | Open End | Nature of Fund | Money Market Fund | Date of Launching | March 12, 2010 | Fund Size as at May 31, 2023 | Rs. 3,180 million | Par Value | Rs. 500/- | NAV per unit on May 31, 2023 | Rs. 501.72/- | Credit Rating | “AA (f)” by PACRA | Trustee | CDC Pakistan Limited | Auditor | EY Ford Rhodes & Co | Risk Profile | Very Low | Listing | Pakistan Stock Exchange |
| Fund Name | Alfalalah GHP Cash Fund (AGCF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nature of Fund | Money Market Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date of Launching | March 12, 2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Size as at May 31, 2023 | Rs. 3,180 million | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Par Value | Rs. 500/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NAV per unit on May 31, 2023 | Rs. 501.72/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Rating | “AA (f)” by PACRA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trustee | CDC Pakistan Limited | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Auditor | EY Ford Rhodes & Co | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk Profile | Very Low | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Listing | Pakistan Stock Exchange | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | Annualized YTD Return | Period End | Annualized Return (p.a.) | Payout | Stock | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2007 | 650.30 | 123.54 | 23.52% | 19.26% | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2008 | 544.83 | 91.31 | -10.48% | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2009 | 231.21 | 56.34 | -38.11% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2010 | 305.51 | 73.64 | 30.71% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | |
|------|--------|-------|-------|-------------|--------|---------------|---------|
| 2011 | 351.58 | 70.71 | 20.5 | 2010 | 8.14% | Rs. 27.10 /- | 5.3938 |
| 2012 | 297.08 | 65.95 | -0.0 | 2011 | 11.56% | Rs. 42.91 / - | 8.5819 |
| 2013 | 106.32 | 79.31 | 20.2 | 2012 | 11.02% | Rs. 51.93 /- | 10.3858 |
| 2014 | 125.90 | 68.94 | 17.0 | 2013 | 9.06% | Rs. 43.91 /- | 8.7818 |
| 2015 | 587.69 | 70.59 | 16.1 | 2014 | 8.09% | Rs. 33.72 /- | 6.7456 |
| 2016 | 738.80 | 68.85 | -2.4 | 2015 | 8.60% | Rs. 44.80/- | - |
| 2017 | 702.21 | 68.73 | 4.6 | 2016 | 5.17% | Rs. 31.3261/- | - |
| 2018 | 186.78 | 53.86 | -21.6 | 2017 | 6.80% | Rs. 32.8400/- | - |
| 2019 | 95.05 | 42.57 | -20.9 | 2018 | 4.70% | Rs. 23.3600/- | - |
| 2020 | 113.69 | 43.35 | 1.8 | 2019 | 9.00% | Rs. 42.6500/- | - |
| | | | | 2020 | 12.70% | Rs. 60.6186/- | - |
| | | | | 2021 | 7.01% | Rs. 19.4163/- | - |
| | | | | 2022 | 11.01% | Rs. 52.6299/- | - |

*Fund launch on March 12, 2010

5- Faysal Stock Fund (FSF) (Formerly Faysal Balanced Growth Fund) (FBGF)

The objective of Faysal Stock Fund (FSF) (formerly Faysal Balanced Growth Fund, FBGF) is to provide Capital growth by investing primarily in a diversified pool of equities and equity related investments. So as to diversify fund risk and to optimize potential returns.

Alfalalah GHP Alpha Fund (AGAF) is an open end Equity Fund that was launched on September 09, 2008. The primary investment objective of the fund is long-term capital

| | | |
|-------------------|--|---|
| Fund Name | Faysal Stock Fund (Formerly Faysal Balanced Growth Fund) | appreciation from a portfolio that is substantially constituted of equity and equity related securities. AGAF will primarily |
| Fund Type | Open End | invest in equity and equity related securities. If the |
| Nature of Fund | Equity Scheme (Formerly Management Company) | expect the stock market to perform adversely during any period of time, based on its analysis of |
| Date of Launching | April 19, 2004 | macroeconomic factors such as interest rates, economic growth |
| Par Value | Rs. 100/- | 2 Star (3 Year Ranking), stock market valuations, or based on |
| Stability Rating | 3 Star (1 Year Ranking) 1 Star (5 Year Ranking) | 1 Star (3 Year Ranking) political or any other factor(s), the management company may then temporarily allocate assets to other asset classes, subject to |
| | January 07, 2016 | January 07, 2016 |
| Trustee | Central Depository Company of Pakistan Limited | the prescribed limits such as money markets, continuous |
| Auditor | A.F. Ferguson & Co, Chartered Accountants | funding system, ready future spread transactions, etc. |
| Risk Profile | High | |
| Listing | Pakistan Stock Exchange | |

Distribution Details are as under:

| | |
|--------------------------|---------------------------------|
| Fund Name | Alfalalah GHP Alpha Fund (AGAF) |
| Fund Type | Open End |
| Nature of Fund | Equity Fund |
| Date of Launching | September 09, 2008 |

| | | | | | |
|---|-------------------|---------------------|---------------------|---|---------------------------------|
| Faysal Stock Fund (Formerly Faysal Bal | | | | Fund Size as at May 31, 2023 | Rs. 536.34 million |
| Year Ended June 30 | Net Assets | NAV Per Unit | Annualized Y | Par Value | Rs. 50/- |
| 2004 | 1,998 | 98.59 | -1. | NAV per unit on May 31, 2023 | Rs. 49.76/- |
| 2005 | 1,761 | 112.9 | 14. | Trustee | CDC Pakistan Limited |
| 2006 | 1,621 | 106.26 | 26. | Auditor | EY Ford Rhodes & Co |
| 2007 | 1,076 | 121.49 | 21. | Risk Profile | High |
| 2008 | 1,020 | 101.8 | 0. | Listing | Pakistan Stock Exchange |
| 2009 | 640 | 76 | -24.00% | TINL | |
| 2010 | 516.30 | 92.71 | 21.99% | 27.00% | |
| 2011 | 360.19 | 72.27 | 9.98% | 9.55% | |
| 2012 | 210.02 | 59.78 | -4. | Distribution Details are as under: | |
| 2013 | 107.69 | 71.23 | 19. | Period End | Annualized Return (p.a.) |
| 2014 | 119.80 | 61.79 | 14. | | Payout |
| 2015 | 130.15 | 64.00 | 19. | | Cash |
| 2016 | 107.30 | 65.08 | 7.3 | 2009 | Rs. 28.29 /- |
| 2017 | 311.15 | 73.47 | 14. | 2010 | 51.1249 |
| 2018 | 211.42 | 60.02 | -18 | 2011 | Rs. 0.50 /- |
| 2019 | 116.48 | 43.07 | -28 | 2012 | 0.8861 |
| 2020 | 104.94 | 45.04 | 4.1 | 2013 | 12.6789 |
| | | | | 2014 | 3.6677 |
| | | | | 2015 | 32.0779 |
| | | | | 2016 | 27.9069 |
| | | | | 2017 | Rs. 7.0466/- |
| | | | | 2018 | - |
| | | | | 2019 | 6.06 |
| | | | | 2020 | Rs. 2.9418/- |
| | | | | 2021 | - |
| | | | | 2022 | - |
| * Fund launch on 09-09-2008 | | | | | |
| 6. Alfalah GHP Income Fund (AGIF) | | | | | |
| <p>The investment objective of Alfalah GHP Income Fund is to minimize risk, construct a liquid portfolio of fixed income instruments and provide competitive returns to the unit holders.</p> | | | | | |
| Fund Name | Faysal MTS Fund | | | | |
| Fund Type | Open End | | | | |
| Category | Income Scheme | | | | |

| Date of Launching | April 08, 2016 | The management team ensures the active implementation of prudent investment practices, the highest professional standards and compliance with applicable laws. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|---|--------------------------|--|---|--|---------------------------|-------------------|---------------------|---------------------|------------------------|--|--|--|------------|--------------------------|------|--------|--------|---|------|------|--------|--------|---|------|------|--------|--------|---|------|------|--------|--------|---|------|------|---------|-----|----|------|
| Par Value | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stability Rating | 'A+'(f) (PACRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trustee | Central Depository Company of Pakistan Limited | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Auditor | A.F. Ferguson & Co Chartered Accountants | The investment policy of the Fund is constructed to ensure the overall compliance with the above mentioned investment objective. As such, the investment policy shall focus on selecting instruments, executing transactions and constructing portfolio exposures to match the investment objective stated. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk Profile | Moderate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Listing | Pakistan Stock Exchange | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Distribution Details are as under:</p> <table border="1"> <tr> <td colspan="3">Faysal MTS Fund</td> <td colspan="2">Distribution Details are as under:</td> </tr> <tr> <th>Year Ended June 30</th> <th>Net Assets</th> <th>NAV Per Unit</th> <th>Annual Yield</th> <th>Dividend Payout</th> </tr> <tr> <th></th> <th></th> <th></th> <th>Period End</th> <th>Annualized Return (p.a.)</th> </tr> <tr> <td>2016</td> <td>175.62</td> <td>100.11</td> <td>5</td> <td>2009</td> </tr> <tr> <td>2017</td> <td>172.60</td> <td>100.29</td> <td>6</td> <td>2010</td> </tr> <tr> <td>2018</td> <td>644.28</td> <td>105.94</td> <td>5</td> <td>2011</td> </tr> <tr> <td>2019</td> <td>838.28</td> <td>100.80</td> <td>8</td> <td>2012</td> </tr> <tr> <td>2020</td> <td>1000.64</td> <td>101</td> <td>13</td> <td>2013</td> </tr> </table> <p>7- Faysal Islamic Asset Allocation Fund (FIAAF)</p> | | | Faysal MTS Fund | | | Distribution Details are as under: | | Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payout | | | | Period End | Annualized Return (p.a.) | 2016 | 175.62 | 100.11 | 5 | 2009 | 2017 | 172.60 | 100.29 | 6 | 2010 | 2018 | 644.28 | 105.94 | 5 | 2011 | 2019 | 838.28 | 100.80 | 8 | 2012 | 2020 | 1000.64 | 101 | 13 | 2013 |
| Faysal MTS Fund | | | Distribution Details are as under: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payout | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Period End | Annualized Return (p.a.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2016 | 175.62 | 100.11 | 5 | 2009 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017 | 172.60 | 100.29 | 6 | 2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018 | 644.28 | 105.94 | 5 | 2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019 | 838.28 | 100.80 | 8 | 2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020 | 1000.64 | 101 | 13 | 2013 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>The objective of Faysal Islamic Asset Allocation Fund is to earn competitive Riba free return by investing in various Shariah Compliant asset classes/instruments based on the market outlook and may easily change allocation to take advantage of directional macro and micro economic trends and undervalued stocks.</p> | | 2015 | 12.30% | Rs. 7.3777/- | | | | | | | | | | | | | | | |
|---|--|---|--------------|------------------|--------------------------------------|--|--|--|--|--------------------|------------|--------------|--------------|------------------|------|--------|-------|--------|-----|
| | | 2016 | 7.56% | Rs. 2.6173/- | - | | | | | | | | | | | | | | |
| | | 2017 | 5.20% | Rs. 4.5031/- | - | | | | | | | | | | | | | | |
| | | 2018 | 4.80% | Rs. 5.3659/- | - | | | | | | | | | | | | | | |
| | | 2019 | 7.70% | Rs. 8.1115/- | - | | | | | | | | | | | | | | |
| | | 2020 | 14.80% | Rs. 16.4172/- | - | | | | | | | | | | | | | | |
| | | 2021 | 6.96% | Rs. 7.2642/- | - | | | | | | | | | | | | | | |
| | | 2022 | 7.97% | Rs. 9.1418/- | | | | | | | | | | | | | | | |
| Fund Name | Faysal Islamic Asset Allocation Fund | <p><i>* Fund launch on 14 April 2007</i></p> <p>7. Alfalah GHP Stock Fund (AGSF)</p> | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | | | | | | | | | | | | | | | | | | |
| Category | Shariah Compliant Asset Allocation Scheme | <p>7. Alfalah GHP Stock Fund (AGSF)</p> | | | | | | | | | | | | | | | | | |
| Date of Launching | September 09, 2015 | | | | | | | | | | | | | | | | | | |
| Par Value | 100 | <p>The Scheme shall seek long-term capital growth by investing primarily in a diversified pool of equities and equity related investments.</p> | | | | | | | | | | | | | | | | | |
| Stability Rating | 4-Star 1 year Ranking- by PACRA updated on 26 Sep 2017 | | | | | | | | | | | | | | | | | | |
| Trustee | Central Depository Company of Pakistan Limited | | | | | | | | | | | | | | | | | | |
| Auditor | A.F. Ferguson & Co Chartered Accountants | | | | | | | | | | | | | | | | | | |
| Risk Profile | High | <p>The Scheme shall construct a diversified portfolio of equity and other Authorized Investments. At least 70% of the Net Assets of the Scheme shall remain invested in listed equity securities during the year on quarterly average investment calculated on daily basis. The remaining Net Assets shall be invested in cash and/or near cash instruments, which shall include cash in bank account (excluding TDRs), and treasury bills not exceeding 90 days maturity. The Scheme shall not take exposure to Continuous Funding System (CFS).</p> | | | | | | | | | | | | | | | | | |
| Listing | Pakistan Stock Exchange | | | | | | | | | | | | | | | | | | |
| <p>Distribution Details are as under:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: center; padding: 2px;">Faysal Islamic Asset Allocation Fund</th> </tr> <tr> <th style="text-align: center; padding: 2px;">Year Ended June 30</th> <th style="text-align: center; padding: 2px;">Net Assets</th> <th style="text-align: center; padding: 2px;">NAV Per Unit</th> <th style="text-align: center; padding: 2px;">Annual Yield</th> <th style="text-align: center; padding: 2px;">Dividend Payment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center; padding: 2px;">2016</td> <td style="text-align: center; padding: 2px;">192.60</td> <td style="text-align: center; padding: 2px;">95.98</td> <td style="text-align: center; padding: 2px;">-4.02%</td> <td style="text-align: center; padding: 2px;">NIL</td> </tr> </tbody> </table> | | | | | Faysal Islamic Asset Allocation Fund | | | | | Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payment | 2016 | 192.60 | 95.98 | -4.02% | NIL |
| Faysal Islamic Asset Allocation Fund | | | | | | | | | | | | | | | | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payment | | | | | | | | | | | | | | | |
| 2016 | 192.60 | 95.98 | -4.02% | NIL | | | | | | | | | | | | | | | |
| <p>The equity stocks shall be evaluated based on a combination of growth and value parameters. The best companies shall then be chosen from each sector. The final portfolio shall be determined taking into consideration the relative attractiveness of each sector. The Benchmark for Alfalah GHP Stock Fund is KSE- 100 Index. The performance of AGSF will be compared against KSE- 100 Benchmark. If the Fund Manager makes better timing and selection of stocks, the Fund Manager should outperform the Benchmark and vice versa.</p> | | | | | | | | | | | | | | | | | | | |

| 2017 | 374.35 | 99.93 | 23.04% | 19.27% | The Fund shall invest in the asset classes mentioned in the Offering Document under the heading Authorized Investment. |
|--|------------|--------------|--------------|------------|---|
| 2018 | 428.62 | 80.17 | -19.77% | | |
| 2019 | 180.03 | 64.57 | -19.46% | | |
| 2020 | 1,833.96 | 71.60 | 10.89% | 9.71% | |
| 8- Faysal Financial Sector Opportunity Fund (FFSOF) | | | | | |
| Faysal Financial Sector Opportunity Fund seeks to provide a competitive rate of returns to its investors by investing in money market and debt instruments with major exposure in financial sector instruments. | | | | | |
| Fund Name Faysal Financial Sector Opportunity Fund Fund Type Open End Category Income Scheme Date of Launching July 05, 2013 Par Value 100 Stability Rating AA-(f) (PACRA) Trustee Central Depository Company of Pakistan Limited Auditor A.F. Ferguson & Co Chartered Accountants Risk Profile Low Listing Pakistan Stock Exchange | | | | | Fund Name Alfalal GHP Stock Fund (AGSF) Fund Type Open End Nature of Fund Equity Scheme Date of Launching 15 July 2008 Fund Size as at May 31, 2023 Rs. 1,130.57 million Par Value Rs.100/- NAV per unit on May 31, 2023 Rs. 90.6653/- Trustee CDC Pakistan Limited Auditor A.F. Ferguson & Co. Pakistan, Chartered Accountants Risk Profile High Listing Pakistan Stock Exchange |
| Distribution Details are as under: | | | | | Distribution Details are as under: |
| Faysal Financial Sector Opportunity Fund | | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Div | |
| 2014 | 394.65 | 100.22 | 9.12% | | |
| 2015 | 204.36 | 100.23 | 7.41% | | |
| 2016 | 191.14 | 101.09 | 7.08% | | |
| 2017 | 102.07 | 101.41 | 5.27% | | |
| 2018 | 110.67 | 106.33 | 4.85% | | |
| | | | | Period End | Annualized Return (p.a.) |
| | | | | 2009 | 32.90% |
| | | | | 2010 | 26.09% |
| | | | | 2011 | 30.32% |
| | | | | 2012 | 13.34% |
| | | | | 2013 | 66.38% |
| | | | | 2014 | 24.58% |
| | | | | 2015 | 27.70% |
| | | | | 2016 | 14.88% |
| | | | | 2017 | 28.70% |
| | | | | 2018 | -14.60% |
| | | | | 2019 | -17.40% |
| | | | | 2020 | -3.70% |
| | | | | 2021 | 38.89% |
| | | | | 2022 | -19.86% |
| | | | | | Payout |
| | | | | | Cash |
| | | | | | Stock |

| | | | | | | | | | | | | | |
|---|---|--------|--------|--|--|------------------|--------------------------------------|------------------|----------|-----------------------|---|--------------------------|-----------------|
| 2019 | 702.44 | 101.79 | 8.68% | | * Rs 800 launch on 15 July 2008 | | | | | | | | |
| 2020 | 1,082 | 101.98 | 12.91% | | 12.73% | | | | | | | | |
| 8. Alfalah GHP Islamic Income Fund (AGIIF) | | | | | | | | | | | | | |
| <p>The Scheme shall be Shariah based. The Scheme shall seek to provide good total return through a combination of current income and long-term capital appreciation, consistent with reasonable investment risk in a Shariah Compliant manner. The management team shall ensure the active implementation of prudent investment practices, the highest professional standards and compliance with applicable laws.</p> | | | | | | | | | | | | | |
| <p>The Scheme has been categorized as Shariah Compliant (Islamic) Income Scheme. The investment policy of the Scheme is constructed to ensure overall compliance with investment objective mentioned in the Offering Document. The Scheme shall invest in a blend of short, medium and long-term Shariah Compliant Islamic Income instruments. The investment policy shall focus on selecting instruments, executing transactions and constructing a portfolio to match the investment objective, subject to the Regulations and the directives and circulars issued by the Commission from time to time.</p> | | | | | | | | | | | | | |
| <p>Fund Name</p> <p>Fund Type</p> <p>Category</p> <p>Date of Launching</p> <p>Par Value</p> <p>Stability Rating</p> <p>Trustee</p> <p>Auditor</p> <p>Risk Profile</p> <p>Listing</p> | | | | | <p>The investment policy of the Scheme shall select instruments from within the specified Shariah Compliant Authorized Investments and invest only in asset classes mentioned in the Offering Document.</p> | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | <table border="1"> <tr> <td>Fund Name</td><td>Alfalalah GHP Islamic Income (AGIIF)</td></tr> <tr> <td>Fund Type</td><td>Open End</td></tr> <tr> <td>Nature of Fund</td><td>Shariah Compliant (Islamic) Income Scheme</td></tr> <tr> <td>Date of Launching</td><td>3 December 2009</td></tr> </table> | Fund Name | Alfalalah GHP Islamic Income (AGIIF) | Fund Type | Open End | Nature of Fund | Shariah Compliant (Islamic) Income Scheme | Date of Launching | 3 December 2009 |
| Fund Name | Alfalalah GHP Islamic Income (AGIIF) | | | | | | | | | | | | |
| Fund Type | Open End | | | | | | | | | | | | |
| Nature of Fund | Shariah Compliant (Islamic) Income Scheme | | | | | | | | | | | | |
| Date of Launching | 3 December 2009 | | | | | | | | | | | | |

| | | | | | | | | | |
|---|-------------------|---------------------|-------------|---|---------------------------------|-------------------------|--------------|--|--|
| | | | | Fund Size as at May 31, 2023 | | Rs. 2,604 million | | | |
| | | | | Par Value | | Rs.100/- | | | |
| | | | | NAV per unit on May 31, 2023 | | Rs. 115.64/- | | | |
| | | | | Credit Rating | | “AA- (f)” by PACRA | | | |
| | | | | Trustee | | CDC Pakistan Limited | | | |
| | | | | Auditor | | EY Ford Rhodes & Co | | | |
| | | | | Risk Profile | | Medium | | | |
| | | | | Listing | | Pakistan Stock Exchange | | | |
| Distribution Details are as under: | | | | | | | | | |
| | | | | Faysal Savings Growth Fund | | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | A I Y | Period End | Annualized Return (p.a.) | Payout | | | |
| | | | | | | Cash | Stock | | |
| 2007 | 1,133 | 101.4 | 10 | 2010 | 9.03% | Nil | Nil | | |
| 2008 | 4,044.80 | 103.58 | 9 | 2011 | 10.20% | Rs. 2.19 /- | 11.5181 | | |
| 2009 | 6,422.19 | 103 | 12 | 2012 | 9.68% | Rs. 10.16 /- | 10.1071 | | |
| 2010 | 7,070 | 103.17 | 10 | 2013 | 7.35% | Rs. 7.33 /- | 7.2977 | | |
| 2011 | 4,556 | 102.99 | 11 | 2014 | 6.02% | Rs. 5.31 /- | 5.2878 | | |
| 2012 | 1,726.45 | 103.26 | 11 | 2015 | 6.90% | Rs. 7.5632/- | - | | |
| 2013 | 898.45 | 102.42 | 8 | 2016 | 4.91% | Rs. 4.8198/- | - | | |
| 2014 | 1,418.35 | 101.46 | 8 | 2017 | 5.35% | Rs. 4.7495/- | - | | |
| 2015 | 2,004.26 | 101.59 | 12 | 2018 | 4.22% | Rs. 4.2713/- | - | | |
| 2016 | 4,111.37 | 101.68 | 7 | 2019 | 7.60% | Rs. 9.7164/- | - | | |
| 2017 | 3,148.49 | 102.01 | 5 | 2020 | 11.56% | Rs. 11.2168/- | - | | |
| 2018 | 2,187.33 | 107.01 | 4 | 2021 | 6.40% | Rs. 6.6317/- | - | | |
| 2019 | 1,569.98 | 102.39 | 7 | 2022 | 9.09% | Rs. 8.7609/- | - | | |
| 2020 | 2,610.85 | 102.52 | 11 | 11.67% and launch 10.56% December 2009 | | | | | |
| 10- Faysal Islamic Dedicated Equity Fund | | | | 9. Alfalah GHP Money Market Fund (AGMMF) | | | | | |
| Faysal Islamic Dedicated Equity Fund (FIDEF) is an Open-end Shariah Compliant Islamic Equity Fund. The objective of FIDEF is to provide other ‘Fund of Funds’ Schemes an avenue | | | | As an open-ended money market Fund, the Scheme shall seek to generate competitive returns consistent with low risk from a portfolio constituted of short-term instruments including cash deposits and government securities. The Fund will maintain a | | | | | |

| for investing in Shariah Compliant Equities. | | high degree of liquidity, with time to maturity of single asset not exceeding six months and with weighted average time to maturity of Net Assets not exceeding 90 days. | | | |
|--|---|---|---|--|--|
| Fund Name | Faysal Islamic Dedicated Equity Fund | | | | |
| Fund Type | Open End | | | | |
| Category | Shariah Compliant Equity Scheme | | | | |
| Date of Launching | July 05, 2019 | | | | |
| Par Value | 100 | | | | |
| Stability Rating | High | | | | |
| Trustee | Central Depository Company of Pakistan | Alfalalah | GHP Money Market Fund will strive to earn | | |
| Auditor | A.F. Ferguson & Co, Chartered Accountants | Benchmark | returns, by investing in short term instruments | | |
| Risk Profile | High Risk | | consistent with | low risk and high liquidity. The Fund seeks to | |
| Listing | Pakistan Stock Exchange | | maintain a high | degree of liquidity by investing in short-term | |
| Distribution Details are as under: | | instruments, whereby the time to maturity of any asset shall not exceed six months and weighted average time to maturity of net assets shall not exceed 90 days. The Fund will invest primarily in the money market specifically in cash and near cash instruments such as cash in bank accounts (excluding TDRs), Government Securities, money market placements, and deposits, certificate of deposits, certificate of Musharaka (COM), TDRs, commercial papers and reverse repos. The Fund will not take any direct or indirect exposure to equities. The Fund aims to mitigate risk by following prudent investment criteria and investing solely in high quality instruments and entities. With respect to entity ratings, rating of any NBFC or Modaraba shall not be lower than AAA (Triple A) and rating of any bank or DFI shall not be lower than AA (Double A Category). Furthermore, rating of any security in the portfolio shall not be lower than AA (Double A Category). The Fund's | | | |
| Faysal Islamic Dedicated Equity Fund | | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Portfolio Yield | Dividend Payoff | be firmly committed to high quality assets associated with low levels of risk. |
| 2020 | 995.31 | 78.09 | -20.97% | Nil | |
| 11- Faysal Sharia Capital Preservation Plan | | | Allocation among various instruments will be based on analysis of macro and micro economic variables such as interest rates, economic growth rates, political climate and analysis of the sector and entity in which the Fund intends to take exposure. | | |
| The "Faysal Sharia Capital Preservation Plan" is an Islamic Plan under "Faysal Sharia Planning Fund" with an objective | | | | | |

to earn a potentially competitive return through dynamic asset allocation between Islamic Income/Money market, Islamic equity Collective Investment Scheme and Islamic Banks deposit by using CPPI methodology, while aiming to providing Capital Preservation of the Initial Investment Value at maturity of the plan based on the Fund Manager's outlook on the assets classes.

| | |
|-------------------|---|
| Fund Name | Faysal Sharia Planning Fund |
| Plan Name | Faysal Sharia Capital Preservation Plan |
| Fund Type | Open End |
| Category | Shariah Compliant Fund of Funds Scheme |
| Date of Launching | July 09, 2020 |
| Par Value | 100 |
| Stability Rating | AA-(f) (PACRA) |
| Trustee | Central Depository Company of Pakistan |
| Auditor | A.F. Ferguson & Co, Chartered Account |
| Risk Profile | Medium |

Distribution Details are as under:

| Faysal Sharia Capital Preservation Fund | | |
|---|------------|--------------|
| Year Ended June 30 | Net Assets | NAV Per Unit |
| 2020 | 961.98 | 102.04 |

12- Faysal Sharia Capital Preservation Plan II

All investments made will be within the limits prescribed in the NBFC Regulations, as amended from time to time, or as otherwise specified by the SECP.

| | |
|-------------------------------------|---|
| Fund Name | Alfalalah GHP Money Market Fund (AGMMF) |
| Fund Type | Open End |
| Nature of Fund | Money Market Scheme |
| Date of Launching | 27 May 2010 |
| Fund Size as at May 31, 2023 | Rs. 28,696.1 million |
| Par Value | Rs.100/- |
| NAV per unit on May 31, 2023 | Rs. 98.7/- |
| Credit Rating | “AA+ (f)” by PACRA |
| Trustee | CDC Pakistan Limited |
| Auditor | A.F. Ferguson & Co. Pakistan, Chartered Accountants |
| Risk Profile | Very Low |
| Listing | Pakistan Stock Exchange |

Distribution Details are as under:

| Period End | Annualized Return (p.a.) | Payout | |
|------------|--------------------------|---------------|---------|
| | | Cash | Stock |
| 2010 | 10.71% | Nil | Nil |
| 2011 | 11.89% | Rs. 10.65 /- | 10.6002 |
| 2012 | 11.79% | Rs. 7.01 /- | 6.9914 |
| 2013 | 9.46% | Rs. 5.85 /- | 5.8329 |
| 2014 | 8.18% | Rs. 7.40 /- | 7.3744 |
| 2015 | 8.70% | Rs. 8.8576/- | - |
| 2016 | 5.37% | Rs. 8.0288/- | - |
| 2017 | 5.70% | Rs. 6.3483/- | - |
| 2018 | 5.50% | Rs. 8.5683/- | - |
| 2019 | 9.10% | Rs. 10.8407/- | - |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------|---------------|---|------------------|--------------------------------------|------------------|----------|-----------------------|---------------|--------------------------|------------|-------------------------------------|---------------------|------------------|----------|-------------------------------------|--------------|----------------------|--------------------|----------------|----------------------|----------------|--|
| <p>The “Faysal Sharia Capital Preservation Plan-II” is an Islamic Plan under “Faysal Sharia Planning Fund” with an objective to earn a potentially competitive return through dynamic asset allocation between Islamic income/Money market, Islamic equity Collective Investment Scheme and Islamic Banks deposit by using CPPI methodology, while aiming to providing Capital Preservation of the Initial Investment Value at maturity of the plan based on the Fund Manager’s outlook on the assets classes.</p> | 2020 | 12.60% | Rs. 11.5341/- | - | | | | | | | | | | | | | | | | | | | | |
| | 2021 | 6.86% | Rs. 7.5727/- | - | | | | | | | | | | | | | | | | | | | | |
| | 2022 | 10.93% | Rs. 10.1049/- | - | | | | | | | | | | | | | | | | | | | | |
| | <i>* Fund launch on 27 May 2010</i> | | | | | | | | | | | | | | | | | | | | | | | |
| 10. Alfalah GHP Sovereign Fund (AGSOF) | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The investment objective of Alfalah GHP Sovereign Fund (AGSOF) is to deliver optimal risk adjusted returns by investing mainly in a mix of short to long term Government Securities and other debt instruments. The management team ensures the active implementation of prudent investment practices, the highest professional standards and compliance with applicable laws.</p> | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>During the year, at least 70% of the net assets shall remain invested in Government Securities transactions based on quarterly average investment to be calculated on a daily basis, with the remainder invested in bank deposits or cash balance, money market placements, reverse repo, spread transactions, corporate bonds, Sukus, and other authorized investments.</p> | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Fund Name</td><td>Alfalalah GHP Sovereign Fund (AGSOF)</td></tr> <tr> <td>Fund Type</td><td>Open End</td></tr> <tr> <td>Nature of Fund</td><td>Income Scheme</td></tr> <tr> <td>Date of Launching</td><td>9 May 2014</td></tr> <tr> <td>Fund Size as at May 31, 2023</td><td>Rs. 368.712 million</td></tr> <tr> <td>Par Value</td><td>Rs.100/-</td></tr> <tr> <td>NAV per unit on May 31, 2023</td><td>Rs. 121.56/-</td></tr> <tr> <td>Credit Rating</td><td>‘AA- (f)’ by PACRA</td></tr> <tr> <td>Trustee</td><td>CDC Pakistan Limited</td></tr> <tr> <td>Auditor</td><td>A.F Ferguson & Co. Pakistan, Chartered Accountants</td></tr> </table> | | | | | Fund Name | Alfalalah GHP Sovereign Fund (AGSOF) | Fund Type | Open End | Nature of Fund | Income Scheme | Date of Launching | 9 May 2014 | Fund Size as at May 31, 2023 | Rs. 368.712 million | Par Value | Rs.100/- | NAV per unit on May 31, 2023 | Rs. 121.56/- | Credit Rating | ‘AA- (f)’ by PACRA | Trustee | CDC Pakistan Limited | Auditor | A.F Ferguson & Co. Pakistan, Chartered Accountants |
| Fund Name | Alfalalah GHP Sovereign Fund (AGSOF) | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | | | | | | | | | | | | | | | | | | | | | | | |
| Nature of Fund | Income Scheme | | | | | | | | | | | | | | | | | | | | | | | |
| Date of Launching | 9 May 2014 | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Size as at May 31, 2023 | Rs. 368.712 million | | | | | | | | | | | | | | | | | | | | | | | |
| Par Value | Rs.100/- | | | | | | | | | | | | | | | | | | | | | | | |
| NAV per unit on May 31, 2023 | Rs. 121.56/- | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Rating | ‘AA- (f)’ by PACRA | | | | | | | | | | | | | | | | | | | | | | | |
| Trustee | CDC Pakistan Limited | | | | | | | | | | | | | | | | | | | | | | | |
| Auditor | A.F Ferguson & Co. Pakistan, Chartered Accountants | | | | | | | | | | | | | | | | | | | | | | | |

| | | | |
|--|--|---|---|
| Distribution Details are as under: | | Risk Profile | Medium |
| | | Listing | Pakistan Stock Exchange |
| Distribution Details are as under: | | | |
| Faysal Sharia Capital Preservation Plan III | | Period End | Annualized Return (p.a.) |
| Year Ended June 30 | Net Assets | NAV Per Unit | Payout |
| 2020 | 1,0888.40 | 103.28 | Cash |
| | | Year | Stock |
| | | 2014 | 8.70% |
| | | 2015 | 16.60% |
| | | 2016 | 7.42% |
| | | 2017 | 5.50% |
| | | 2018 | 5.00% |
| | | 2019 | 7.70% |
| | | 2020 | 16.20% |
| | | 2021 | 6.33% |
| | | 2022 | 8.91% |
| * Fund launch on 9 May 2014 | | | |
| 11. Alfalah GHP Prosperity Planning Fund (AGPPF) | | | |
| AGPPF is an Open-ended Fund of Funds Scheme that aims to generate returns on investment as per the respective Investment | | | |
| Fund Name | Faysal Islamic Financial Planning Fund | Plan by investing in Mutual Funds in line with the risk | |
| Plan Name | Faysal Sharia Capital Preservation Plan | Intolerance of the investor. | |
| Fund Type | Open End | | |
| Category | Shariah Compliant Fund of Funds Scheme | Investment Plans | |
| Date of Launching | March 31,2020 | The following Investment Plans are offered: | |
| Par Value | 100 | | |
| Stability Rating | Medium | Alfal | Alfal |
| Trustee | Central Depository Company of Pakistan Limited | ah GHP Conservative Investment Plan | ah GHP Moderate Investment Plan |
| Auditor | A.F. Ferguson & Co, Chartered Accountants | ah GHP Active Investment Plan | |
| Risk Profile | Medium | | |
| Listing | Pakistan Stock Exchange | The “Alfal | ah GHP Conservative Investment Plan” is an Investment Plan under the “Alfalah GHP Prosperity Planning Fund” and primarily aims to provide stable returns. This Investment Plan is |

| <p>Distribution Details are as under:</p> | <p>suitable for investors that have a relatively low risk tolerance and / or wish to save for the short to medium term.</p> <p>The “Alfalalah GHP Moderate Investment Plan” is an Investment Plan under the “Alfalalah GHP Prosperity Planning Fund” and primarily aims to provide a mix of capital appreciation and stable returns. This Investment Plan is suitable for investors that have a relatively moderate risk tolerance and / or wish to save for the medium to long term.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|------------------|--|---------------------------------|---------------------------------|------------------|----------|--------|-------|-----------------------|---|--|--|--------------------------|--------------------|--|--|------------------|----------|--|--|-------------------------------------|--|--------------|--|--|--|-------------|--|--|--------------------------------------|-------------|--|
| <p>Faysal Sharia Capital Preservation Plan III</p> <table border="1" data-bbox="202 621 910 727"> <thead> <tr> <th>Year Ended June 30</th><th>Net Assets</th><th>NAV Per Unit</th><th>Annual Yield</th><th>Investment Plan Dividend Payout</th></tr> </thead> <tbody> <tr> <td>2020</td><td>1,249</td><td>101.48</td><td>1.88%</td><td>potentially high</td></tr> </tbody> </table> | Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Investment Plan Dividend Payout | 2020 | 1,249 | 101.48 | 1.88% | potentially high | <p>The “Alfalalah GHP Active Investment Plan” is an Investment Plan under the “Alfalalah GHP Prosperity Planning Fund” with the objective to earn a potentially high return through active asset allocation between Equity scheme(s) and Income scheme(s) based on the Fund Manager’s outlook on the asset classes.</p> | | | | | | | | | | | | | | | | | | | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Investment Plan Dividend Payout | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020 | 1,249 | 101.48 | 1.88% | potentially high | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>14- Faysal Sharia Capital Preservation Plan IV</p> <p>The “Faysal Sharia Capital Preservation Plan IV” is an Islamic Plan under “Faysal Islamic Financial Planning Fund” with an objective to earn a potentially competitive return through dynamic asset allocation between Shariah Compliant Sovereign Income/Money market component, Shariah Compliant equity Collective Investment Scheme and Islamic Banks deposit by using CPPI methodology, while aiming to providing Capital Preservation of the Initial Investment Value at maturity of the plan based on the Fund Manager’s outlook on the assets classes.</p> | <table border="1" data-bbox="952 866 1776 1429"> <tbody> <tr> <td>Fund Name</td><td colspan="3">Alfalalah GHP Prosperity Planning Fund (AGPPF)</td></tr> <tr> <td>Fund Type</td><td colspan="3">Open End</td></tr> <tr> <td>Nature of Fund</td><td colspan="3">Fund of Funds Scheme</td></tr> <tr> <td>Date of Launching</td><td colspan="3">September 11, 2015</td></tr> <tr> <td>Par Value</td><td colspan="3">Rs.100/-</td></tr> <tr> <td>Fund Size as at May 31, 2023</td><td>Alfalalah GHP Conservative Investment Plan</td><td>Rs. 226.93 M</td><td></td></tr> <tr> <td></td><td>Alfalalah GHP Moderate Investment Plan</td><td>Rs. 34.80 M</td><td></td></tr> <tr> <td></td><td>Alfalalah GHP Active Investment Plan</td><td>Rs. 45.59 M</td><td></td></tr> </tbody> </table> | Fund Name | Alfalalah GHP Prosperity Planning Fund (AGPPF) | | | Fund Type | Open End | | | Nature of Fund | Fund of Funds Scheme | | | Date of Launching | September 11, 2015 | | | Par Value | Rs.100/- | | | Fund Size as at May 31, 2023 | Alfalalah GHP Conservative Investment Plan | Rs. 226.93 M | | | Alfalalah GHP Moderate Investment Plan | Rs. 34.80 M | | | Alfalalah GHP Active Investment Plan | Rs. 45.59 M | |
| Fund Name | Alfalalah GHP Prosperity Planning Fund (AGPPF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nature of Fund | Fund of Funds Scheme | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date of Launching | September 11, 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Par Value | Rs.100/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Size as at May 31, 2023 | Alfalalah GHP Conservative Investment Plan | Rs. 226.93 M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Alfalalah GHP Moderate Investment Plan | Rs. 34.80 M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Alfalalah GHP Active Investment Plan | Rs. 45.59 M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Stability Rating | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|---|--------------------------------|------------|--------------------------------|--------|-------|------|-------|--------------|---|------|--------|--------------|---|------|---------------------------|--------------|---|------|-----------|---|---|------|--------|------------|---|------|--------|---------------|---|------|--------|---|---|--|
| Trustee | Central Depository Company of Pakistan | NAV per unit on May 31, 2023 | Alfalah GHP Conservative Investment Plan Rs. 117.57 75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Auditor | A.F. Ferguson & Co, Chartered Accountant | | Alfalah GHP Moderate Investment Plan Rs. 108.03 76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk Profile | Medium | | Alfalah GHP Active Investment Plan Rs. 100.45 75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Listing | Pakistan Stock Exchange | | Trustee CDC Pakistan Limited | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Auditor A.F Ferguson & Co. Pakistan, Chartered Accountants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Risk Profile Plan Specific | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Listing Pakistan Stock Exchange | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Distribution Details are as under: Alfalah GHP Prosperity Planning Fund (AGPPF) –Active Investment Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Distribution Details are as under: | | <table border="1"> <thead> <tr> <th rowspan="2">Period End</th> <th rowspan="2">Annualized Return (p.a.)</th> <th colspan="2">Payout</th> </tr> <tr> <th>Cash</th> <th>Stock</th> </tr> </thead> <tbody> <tr> <td>2016</td> <td>7.78%</td> <td>Rs. 0.2449/-</td> <td>-</td> </tr> <tr> <td>2017</td> <td>16.65%</td> <td>Rs. 8.0227/-</td> <td>-</td> </tr> <tr> <td>2018</td> <td>d Payout -8.88%</td> <td>Rs. 0.7619/-</td> <td>-</td> </tr> <tr> <td>2019</td> <td>Nil-6.88%</td> <td>-</td> <td>-</td> </tr> <tr> <td>2020</td> <td>-0.75%</td> <td>Rs. 0.0918</td> <td>-</td> </tr> <tr> <td>2021</td> <td>27.74%</td> <td>Rs. 25.5144/-</td> <td>-</td> </tr> <tr> <td>2022</td> <td>-6.84%</td> <td>-</td> <td>-</td> </tr> </tbody> </table> | Period End | Annualized Return (p.a.) | Payout | | Cash | Stock | 2016 | 7.78% | Rs. 0.2449/- | - | 2017 | 16.65% | Rs. 8.0227/- | - | 2018 | d Payout -8.88% | Rs. 0.7619/- | - | 2019 | Nil-6.88% | - | - | 2020 | -0.75% | Rs. 0.0918 | - | 2021 | 27.74% | Rs. 25.5144/- | - | 2022 | -6.84% | - | - | |
| Period End | Annualized Return (p.a.) | Payout | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Cash | Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2016 | 7.78% | Rs. 0.2449/- | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017 | 16.65% | Rs. 8.0227/- | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018 | d Payout -8.88% | Rs. 0.7619/- | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019 | Nil-6.88% | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020 | -0.75% | Rs. 0.0918 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | 27.74% | Rs. 25.5144/- | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | -6.84% | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Faysal Sharia Capital Preservation Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | Annualized Return (p.a.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020 | Nil | Nil | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15- Faysal Halal Amdani Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The objective of Faysal Halal Amdani Fund is to provide competitive rate of return with maximum possible preservation of capital by investing in liquid and low risk Shariah Compliant bank deposits, money market & debt securities. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Name | Faysal Halal Amdani Fund | | <table border="1"> <thead> <tr> <th rowspan="2">Period End</th> <th rowspan="2">Annualized Return (p.a.)</th> <th colspan="2">Payout</th> </tr> <tr> <th>Cash</th> <th>Stock</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | Period End | Annualized Return (p.a.) | Payout | | Cash | Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Period End | Annualized Return (p.a.) | Payout | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Cash | Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | |
|---|--|---|---|---------------|---|
| Category | Shariah Compliant Money Market Scheme | 2016 2017 2018 2019 2020 2021 2022 | 7.60% | Rs. 2.7502/- | - |
| Date of Launching | October 10, 2019 | | 12.07% | Rs. 10.5442/- | - |
| Par Value | 100 | | -2.63% | Rs. 4.3645/- | - |
| Stability Rating | - | | -1.77% | - | - |
| Trustee | Central Depository Company of Pakistan | | 7.25% | Rs. 6.7166 | - |
| Auditor | A.F. Ferguson & Co, Chartered Accountant | | 13.42% | Rs. 13.6649/- | - |
| Risk Profile | Low | | 2.40% | Rs. 2.5436/- | - |
| Listing | Pakistan Stock Exchange | * Fund launch on 11 September 2015 | | | |
| Distribution Details are as under: Faysal Halal Amdani Fund | | | Distribution Details are as under: Alfalah GHP Prosperity Planning Fund (AGIPPF) –Conservative Investment Plan | | |
| Period End | | | Annualized Return (p.a.) | | |
| 2016 | | | Payout | | |
| 2017 | | | Cash | | |
| 2018 | | | Stock | | |
| 2019 | | | 2016 | | |
| 2020 | | | 2017 | | |
| 2021 | | | 2018 | | |
| 2022 | | | 2019 | | |
| Distribution Details are as under: 12. Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF) | | | 2020 | | |
| Year Ended June 30 | | | 2021 | | |
| Net Assets | | | 2022 | | |
| NAV Per Unit | | | 2016 | | |
| Annual Yield | | | 2017 | | |
| Faysal Halal Amdani Fund | | | 2018 | | |
| 2020 | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| The “Faysal Active Principal Preservation Plan” is an Allocation Plan under “Faysal Financial Planning Fund” with an objective to earn a potentially competitive return through dynamic asset allocation between Sovereign income/Money | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2022 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2016 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2017 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2018 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2022 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2016 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2017 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2018 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2022 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2016 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2017 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2018 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2022 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2016 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2017 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2018 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2022 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2016 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2017 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2018 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2022 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2016 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2017 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2018 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2022 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2016 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2017 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2018 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2022 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2016 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2017 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2018 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2022 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2016 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2017 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2018 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2022 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2016 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2017 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2018 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2022 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2016 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2017 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2018 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2022 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2016 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2017 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2018 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2022 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2016 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2017 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2018 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2022 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2016 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2017 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2018 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2019 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2020 | | |
| 16- Faysal Active Principal Preservation Plan | | | 2021 | | |
| 16- Faysal Active Principal Preservation Plan</b | | | | | |

| <p>market, equity Collective Investment Scheme and Banks deposit by using CPPI methodology, while aiming to providing Principal Preservation of the Initial Investment Value at maturity of the plan based on the Fund Manager's outlook on the assets classes.</p> | | <p>Alfalalah GHP Islamic Active Investment Plan Alfalalah GHP Islamic Active Investment Plan-2</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|--|--|-----------------------|------------|--------------|---|------------------|---|--|--|------------------|----------|--|--|-----------------------|--|--|--|--------------------------|---------------|--|--|------------------|----------|--|--|-------------------------------------|--|--------------------|--|--|--|-----------------------|--|--|-------------------|--|------------------------------|-------|
| <p>Fund Name Plan Name Fund Type Category Date of Launching Par Value Stability Rating Trustee Auditor Risk Profile Listing</p> | | <p>Faysal Financial Planning Fund Faysal Active Principal Preservation Plan Open End Fund of Funds Scheme December 19, 2020 100 - Central Depository Company of Pakistan Limited A.F. Ferguson & Co, Chartered Accountants Medium Pakistan Stock Exchange</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Distribution Details are as under:</p> <table border="1" data-bbox="200 1305 929 1428"> <tr> <th colspan="3">Faysal Active Principal Preservation</th> </tr> <tr> <th>Year Ended June 30</th> <th>Net Assets</th> <th>NAV Per Unit</th> </tr> </table> | | Faysal Active Principal Preservation | | | Year Ended June 30 | Net Assets | NAV Per Unit | <p>The “Alfalalah GHP Islamic Balanced Investment Plan” is an Investment Plan under the “Alfalalah GHP Islamic Prosperity Planning Fund” and primarily aims to provide stable returns. This Investment Plan is suitable for investors that have a relatively low risk tolerance and / or wish to save for the short to medium term.</p> <p>The “Alfalalah GHP Islamic Active Investment Plan” is an Investment Plan under the “Alfalalah GHP Islamic Prosperity Planning Fund” with the objective to earn a potentially high return through active asset allocation between Islamic Equity scheme(s) and Islamic Income scheme(s) based on the Fund Manager's outlook on the asset classes.</p> <table border="1" data-bbox="929 832 1786 1428"> <tr> <td>Fund Name</td> <td colspan="3">Alfalalah GHP Islamic Prosperity Planning Fund (AGIPPF)</td> </tr> <tr> <td>Fund Type</td> <td colspan="3">Open End</td> </tr> <tr> <td>Nature of Fund</td> <td colspan="3">Shariah Compliant Fund of Funds Scheme</td> </tr> <tr> <td>Date of Launching</td> <td colspan="3">June 09, 2016</td> </tr> <tr> <td>Par Value</td> <td colspan="3">Rs.100/-</td> </tr> <tr> <td>Fund Size as at May 31, 2023</td> <td>Alfalalah GHP Islamic Balanced Investment Plan</td> <td>Rs. 189.23 M</td> <td rowspan="4"></td> </tr> <tr> <td></td> <td>Alfalalah GHP Islamic Moderate Investment Plan</td> <td>Rs. 115.61 50 M</td> </tr> <tr> <td></td> <td>Alfalalah GHP Islamic Active Investment Plan 2</td> <td>Rs. 96.26 M</td> </tr> <tr> <td></td> <td>Alfalalah GHP Islamic Active</td> <td>Rs. –</td> </tr> </table> | Fund Name | Alfalalah GHP Islamic Prosperity Planning Fund (AGIPPF) | | | Fund Type | Open End | | | Nature of Fund | Shariah Compliant Fund of Funds Scheme | | | Date of Launching | June 09, 2016 | | | Par Value | Rs.100/- | | | Fund Size as at May 31, 2023 | Alfalalah GHP Islamic Balanced Investment Plan | Rs. 189.23 M | | | Alfalalah GHP Islamic Moderate Investment Plan | Rs. 115.61 50 M | | Alfalalah GHP Islamic Active Investment Plan 2 | Rs. 96.26 M | | Alfalalah GHP Islamic Active | Rs. – |
| Faysal Active Principal Preservation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Name | Alfalalah GHP Islamic Prosperity Planning Fund (AGIPPF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nature of Fund | Shariah Compliant Fund of Funds Scheme | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date of Launching | June 09, 2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Par Value | Rs.100/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Size as at May 31, 2023 | Alfalalah GHP Islamic Balanced Investment Plan | Rs. 189.23 M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Alfalalah GHP Islamic Moderate Investment Plan | Rs. 115.61 50 M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Alfalalah GHP Islamic Active Investment Plan 2 | Rs. 96.26 M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Alfalalah GHP Islamic Active | Rs. – | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | |
|---|--|--------|---|---|---|---------------|-------|
| 2020 | 739.32 | 106.21 | 6 | | | | |
| 17- Faysal Financial Value Fund | | | | | Investment Plan 3 | | |
| 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. | | | | | Alfalalah Islamic Capital Preservation Plan – 4 | Rs. 18.88 M | |
| | | | | | Alfalalah Islamic Capital Preservation Plan – 5 | Rs. - | |
| Fund Name | Faysal Financial Value Fund | | | NAV per unit on May 31, 2023 | Alfalalah GHP Islamic Balanced Investment Plan | Rs. 111.98 | |
| Fund Type | Open End | | | | Alfalalah GHP Islamic Moderate Investment Plan | Rs. 115.62 | |
| Category | Sector Asset Allocation Scheme | | | | Alfalalah GHP Islamic Active Investment Plan 2 | Rs. 98.88 | |
| Date of Launching | December 27, 2019 | | | | Alfalalah GHP Islamic Active Investment Plan 3 | Rs. - | |
| Par Value | 100 | | | | Alfalalah Islamic Capital Preservation Plan – 4 | Rs. 110.37 | |
| Stability Rating | - | | | | Alfalalah Islamic Capital Preservation Plan – 5 | Rs. - | |
| Trustee | Central Depository Company of Pakistan | | | Trustee | CDC Pakistan Limited | | |
| Auditor | A.F. Ferguson & Co, Chartered Account | | | Auditor | EY Ford Rhodes & Co | | |
| Risk Profile | High | | | Risk Profile | Plan Specific | | |
| Listing | Pakistan Stock Exchange | | | Listing | Pakistan Stock Exchange | | |
| Distribution Details are as under: | | | | Distribution Details are as under: Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF) –Balanced Investment Plan | | | |
| | | | | Period End | Annualized Return (p.a.) | Payout | |
| | | | | | | Cash | Stock |
| | | | | 2016 | 0.10% | Rs. 0.0696/- | - |
| | | | | 2017 | 7.80% | Rs. 2.9251/- | - |
| | | | | 2018 | 0.52% | Rs. 6.0074/- | - |
| | | | | 2019 | 3.18% | Rs. 3.3133/- | - |
| | | | | 2020 | 9.04% | Rs. 8.8238 | - |
| | | | | 2021 | 10.06% | Rs. 9.1196/- | - |
| | | | | 2022 | 7.97% | Rs. 7.6181/- | - |

| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payout | Period End | Annualized Return (p.a.) | Payout | | | | | | | |
|--|--|--------------|-------------------------------|--|--------------|--------------------------|--------|--|--|--|--|--|--|--|
| | | | | Launch on 09 June 2016 | | | | | | | | | | |
| 2020 | 1,691.66 | 106.44 | 5.67% | Nil | | | | | | | | | | |
| 18- Faysal Government Securities Fund | | | | | | | | | | | | | | |
| The objective of the Scheme is to provide competitive returns by investing primarily in government Securities. | | | | | | | | | | | | | | |
| Fund Name | Faysal Government Securities Fund | | 2016 | -0.86% | Nil | - | | | | | | | | |
| Fund Type | Open End | | 2017 | 7.43% | Rs. 7.2592/- | - | | | | | | | | |
| Category | Sovereign Income Scheme | | 2018 | -8.05% | - | - | | | | | | | | |
| Date of Launching | March 16, 2020 | | 2019 | 4.94% | Rs. 4.5953/- | - | | | | | | | | |
| Par Value | 100 | | 2020 | 5.94% | Rs. 5.4490/- | - | | | | | | | | |
| Trustee | Central Depository Company of Pakistan | | 2021 | 17.00% | Rs. 12.0278 | - | | | | | | | | |
| Auditor | A.F. Ferguson & Co, Chartered Account | | 2022 | 10.25% | Rs. 10.1797 | - | | | | | | | | |
| Risk Profile | Low | | * Fund launch on 09 June 2016 | | | | | | | | | | | |
| Listing | Pakistan Stock Exchange | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Distribution Details are as under: | | | | | | | | | | | | | | |
| Faysal Government Securities Fund | | | | | | | | | | | | | | |
| | | | | Distribution Details are as under: Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF) –Active Investment Plan 3 | | | | | | | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payout | Period End | Annualized | Payout | | | | | | | |
| | | | | | | | | | | | | | | |

| 2020 | 2,914.37 | 100.13 | 10.90% | 2.93 | Return (p.a.) | Cash | Stock | | | |
|---|--|-------------------|---------------------|--|-------------------------------------|---------------|--------------|--|--|--|
| 19- Faysal Stock Islamic Fund | | | | 2016 | - | Nil | - | | | |
| The investment objective of the fund is to provide long term capital growth by investing primarily in Shariah Compliant listed equity securities, with prudent and professional management. | | | | 2017 | -0.31% | Rs. 0.0716/- | - | | | |
| | | | | 2018 | -4.44% | - | - | | | |
| | | | | 2019 | -2.41% | - | - | | | |
| | | | | 2020 | 1.12% | Rs. 12.6758 | - | | | |
| | | | | 2021 | 23.91% | - | - | | | |
| | | | | 2022 | 5.59% | - | - | | | |
| Fund Name | Faysal Islamic Stock Fund | | | * Fund launch on 21 June 2017 | | | | | | |
| Fund Type | Open End | | | | | | | | | |
| Category | Shariah Compliant Equity Scheme | | | Distribution Details are as under: Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF) –Capital Preservation Plan 4 | | | | | | |
| Date of Launching | July 24,2020 | | | | | | | | | |
| Par Value | 100 | | | Period End | Annualized Return (p.a.) | Payout | Stock | | | |
| Trustee | Central Depository Company of Pakistan Limited | | | | | | | | | |
| Auditor | A.F. Ferguson & Co, Chartered Accountants | | | 2018 | - | Cash | | | | |
| Risk Profile | High | | | 2019 | 3.91% | Rs. 3.7162/- | | | | |
| Listing | Pakistan Stock Exchange | | | 2020 | 7.43% | Rs. 7.3595 | | | | |
| | | | | 2021 | 4.49% | Rs. 5.0917/- | | | | |
| | | | | 2022 | 1.86% | Rs. 1.5049/- | | | | |
| * Fund launch on 13 July 2018 | | | | | | | | | | |
| Distribution Details are as under: Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF) –Capital Preservation Plan 5 | | | | | | | | | | |
| | | | | Period End | Annualized Return (p.a.) | Payout | Stock | | | |
| | | | | 2018 | | | | | | |
| Year Ended June 30 | | Net Assets | NAV Per Unit | 2019 | 3.60% | Rs. 3.4161/- | | | | |
| 2020 | | Nil | Nil | 2020 | 7.94 | Rs. 7.8755 | | | | |
| 20- Faysal Islamic Cash Fund | | | | 2021 | 4.36% | - | | | | |
| | | | | 2022 | 1.36% | - | | | | |
| * Fund launch on 14 Dec 2018 | | | | | | | | | | |

| The Objective of the Fund is to seek maximum possible preservation of capital and a reasonable rate of return via investing primarily in Shariah Compliant money market securities | | 13. Alfalah GHP Islamic Dedicated Equity Fund (AGIDEF) <p>Alfalalah GHP Islamic Dedicated Equity Fund (AGIDEF) is an Open-end Shariah Compliant Islamic Equity Fund. The objective of AGIDEF is to provide other 'Fund of Funds' Schemes an avenue for investing in Shariah Compliant Equities.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|--|---------------------------|-------------------|---------------------|--------------------------|--------------------------|---------------|--|---------------|------------------------|-------------|--------------|------|-----|-----|------|---|---|---|------|-----|-------|------|--------|---|---|------|-----|---------|------|---------|------|---|------|-----|---------|------|---------|---|---|------|-----|-------|------|-------|---|---|
| Fund Name | Faysal Islamic Cash Fund | Fund Name | Alfalalah GHP Islamic Dedicated Equity Fund (AGIDEF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | Fund Type | Open End | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Category | Shariah Compliant Money Market Scheme | Nature of Fund | Shariah Compliant Equity Scheme | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date of Launching | August 10,2020 | Date of Launching | 23 May 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Par Value | 100 | Fund Size as at May 31, 2023 | Rs. 60.09 million | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trustee | Central Depository Company of Pakistan | Par Value | Rs.100/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Auditor | A.F. Ferguson & Co, Chartered Accountants | NAV per unit on May 31, 2023 | Rs. 64.21/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk Profile | Low | Trustee | CDC Pakistan Limited | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Listing | Pakistan Stock Exchange | Auditor | A.F Ferguson & Co. Pakistan, Chartered Accountants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Distribution Details are as under: | | Risk Profile | High | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Listing | Pakistan Stock Exchange | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Distribution Details are as under: Alfalah GHP Islamic Dedicated Equity Fund (AGIDEF)</p> <table border="1"> <thead> <tr> <th rowspan="2">Year Ended June 30</th> <th rowspan="2">Net Assets</th> <th rowspan="2">NAV Per Unit</th> <th>Period End</th> <th rowspan="2">Annualized Return</th> <th colspan="2">Payout</th> </tr> <tr> <th>Annual</th> <th>Dividend Payout</th> <th>Cash</th> <th>Stock</th> </tr> </thead> <tbody> <tr> <td>2016</td> <td>Nil</td> <td>Nil</td> <td>2016</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2017</td> <td>Nil</td> <td>3.12%</td> <td>2017</td> <td>-3.12%</td> <td>-</td> <td>-</td> </tr> <tr> <td>2018</td> <td>Nil</td> <td>-12.50%</td> <td>2018</td> <td>-12.50%</td> <td>0.00</td> <td>-</td> </tr> <tr> <td>2019</td> <td>Nil</td> <td>-24.00%</td> <td>2019</td> <td>-24.00%</td> <td>-</td> <td>-</td> </tr> <tr> <td>2020</td> <td>Nil</td> <td>-0.8%</td> <td>2020</td> <td>-0.8%</td> <td>-</td> <td>-</td> </tr> </tbody> </table> <p>21- Faysal Cash Fund</p> | | | | Year Ended June 30 | Net Assets | NAV Per Unit | Period End | Annualized Return | Payout | | Annual | Dividend Payout | Cash | Stock | 2016 | Nil | Nil | 2016 | - | - | - | 2017 | Nil | 3.12% | 2017 | -3.12% | - | - | 2018 | Nil | -12.50% | 2018 | -12.50% | 0.00 | - | 2019 | Nil | -24.00% | 2019 | -24.00% | - | - | 2020 | Nil | -0.8% | 2020 | -0.8% | - | - |
| Year Ended June 30 | Net Assets | NAV Per Unit | Period End | | | | Annualized Return | | Payout | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Annual | Dividend Payout | Cash | Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2016 | Nil | Nil | 2016 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017 | Nil | 3.12% | 2017 | -3.12% | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018 | Nil | -12.50% | 2018 | -12.50% | 0.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019 | Nil | -24.00% | 2019 | -24.00% | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020 | Nil | -0.8% | 2020 | -0.8% | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|--|------------------------|-------------------|--|------------------|----------|-----------------------|---|--------------------------|-----------------|-------------------------------------|---------------------|------------------|----------|-------------------------------------|--------------|----------------|----------------------|----------------|--|---------------------|------|----------------|-------------------------|
| <p>The Objective of the Fund is to seek maximum possible preservation of capital and a competitive rate of return via investing primarily in money market securities.</p> | 2021 | 38.03% | - | - | | | | | | | | | | | | | | | | | | | | | | |
| | 2022 | -20.02% | - | - | | | | | | | | | | | | | | | | | | | | | | |
| * Fund launch on 23 May 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14. Alfalah GHP Islamic Value Fund (AGIVF) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Name | Faysal Cash Fund | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | | | | | | | | | | | | | | | | | | | | | | | | | |
| Category | Money Market Scheme | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date of Launching | December 30,2020 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Par Value | 100 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trustee | Central Depository Company of Pakistan Limited | | | | | | | | | | | | | | | | | | | | | | | | | |
| Auditor | A.F. Ferguson & Co, Chartered Accountants | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk Profile | Low | | | | | | | | | | | | | | | | | | | | | | | | | |
| Listing | Pakistan Stock Exchange | | | | | | | | | | | | | | | | | | | | | | | | | |
| Distribution Details are as under: | | <table border="1" style="width: 100%;"> <tr> <td>Fund Name</td><td>Alfalalah GHP Islamic Value Fund (AGIVF)</td></tr> <tr> <td>Fund Type</td><td>Open End</td></tr> <tr> <td>Nature of Fund</td><td>Shariah Compliant Asset Allocation Scheme</td></tr> <tr> <td>Date of Launching</td><td>12 October 2017</td></tr> <tr> <td>Fund Size as at May 31, 2023</td><td>Rs. 2,403.2 million</td></tr> <tr> <td>Par Value</td><td>Rs.100/-</td></tr> <tr> <td>NAV per unit on May 31, 2023</td><td>Rs. 102.67/-</td></tr> <tr> <td>Trustee</td><td>CDC Pakistan Limited</td></tr> <tr> <td>Auditor</td><td>A.F Ferguson & Co. Pakistan, Chartered Accountants</td></tr> <tr> <td>Risk Profile</td><td>High</td></tr> <tr> <td>Listing</td><td>Pakistan Stock Exchange</td></tr> </table> | | | Fund Name | Alfalalah GHP Islamic Value Fund (AGIVF) | Fund Type | Open End | Nature of Fund | Shariah Compliant Asset Allocation Scheme | Date of Launching | 12 October 2017 | Fund Size as at May 31, 2023 | Rs. 2,403.2 million | Par Value | Rs.100/- | NAV per unit on May 31, 2023 | Rs. 102.67/- | Trustee | CDC Pakistan Limited | Auditor | A.F Ferguson & Co. Pakistan, Chartered Accountants | Risk Profile | High | Listing | Pakistan Stock Exchange |
| Fund Name | Alfalalah GHP Islamic Value Fund (AGIVF) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nature of Fund | Shariah Compliant Asset Allocation Scheme | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date of Launching | 12 October 2017 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Size as at May 31, 2023 | Rs. 2,403.2 million | | | | | | | | | | | | | | | | | | | | | | | | | |
| Par Value | Rs.100/- | | | | | | | | | | | | | | | | | | | | | | | | | |
| NAV per unit on May 31, 2023 | Rs. 102.67/- | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trustee | CDC Pakistan Limited | | | | | | | | | | | | | | | | | | | | | | | | | |
| Auditor | A.F Ferguson & Co. Pakistan, Chartered Accountants | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk Profile | High | | | | | | | | | | | | | | | | | | | | | | | | | |
| Listing | Pakistan Stock Exchange | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payout | | | | | | | | | | | | | | | | | | | | | | |
| 2020 | Nil | Nil | Distribution Details are as under: | | | | | | | | | | | | | | | | | | | | | | | |
| | | | <table border="1" style="width: 100%;"> <tr> <td>Period End</td><td>Annualized Return (p.a.)</td></tr> <tr> <td></td><td>Cash</td></tr> <tr> <td></td><td>Stock</td></tr> </table> | | Period End | Annualized Return (p.a.) | | Cash | | Stock | | | | | | | | | | | | | | | | |
| Period End | Annualized Return (p.a.) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Cash | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Stock | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | |
|--|---|--|--------------|---|--|--|--|--|
| <p>22- Faysal Sharia Capital Preservation Plan V</p> <p>The “Faysal Sharia Capital Preservation Plan V” is an Islamic Plan under “Faysal Islamic Financial Planning Fund” with an objective to earn a potentially competitive return through 2nd Supplemental to the Offering Document Page 3 Faysal Islamic Financial Planning Fund dynamic asset allocation between Shariah Compliant Sovereign Income/Money market component, Shariah Compliant equity Collective Investment Scheme and Islamic Banks deposit by using CPPI methodology, while aiming to providing Capital Preservation of the Initial Investment Value at maturity of the plan based on the Fund Manager’s outlook on the assets classes.</p> | 2018 | 0.50% | - | - | | | | |
| | 2019 | -10.8% | Rs. 0.236/- | - | | | | |
| | 2020 | 0.4% | Rs. 0.329/- | - | | | | |
| | 2021 | 7.87% | Rs. 6.6178/- | | | | | |
| | 2022 | 9.34% | Rs. 8.4367/- | | | | | |
| | * Fund launch on 12-10-2017 | | | | | | | |
| 15. Alfalah Islamic Rozana Amdani Fund (AIRAF) | | | | | | | | |
| <p>As an open-ended money market Fund, the scheme shall seek to generate returns and to meet liquidity needs of investors by providing investors a daily dividend by investing in low risk and highly liquid Shari’ah Compliant money market instruments.</p> | | | | | | | | |
| Fund Name | Faysal Islamic Financial Planning Fund | <p>The Scheme has been categorized as Money Market Scheme. The investment policy of the Scheme is constructed to ensure overall compliance with investment objective mentioned above. Alfalah Islamic Rozana Amdani Fund will strive to earn Benchmark returns, by investing in short term instruments consistent with low risk and high liquidity. The Fund seeks to maintain a high degree of liquidity by investing in short-term instruments, whereby the time to maturity of any asset shall not exceed six months and weighted average time to maturity of net assets shall not exceed 90 days. The Fund will invest primarily in the money market specifically in cash and near cash instruments such as cash in bank accounts (excluding TDRs), Shariah Compliant Government Securities, money market placements, and deposits, certificate of deposits, certificate of Musharaka (COM), TDRs, Islamic commercial papers and reverse repos. The Fund will not take any direct or indirect exposure to equities. The Fund aims to mitigate risk by following prudent investment criteria and investing solely in high quality instruments and entities. With respect to entity ratings, rating of any NBFC or Modaraba shall not be lower</p> | | | | | | |
| Plan Name | Faysal Sharia Capital Preservation Plan | | | | | | | |
| Fund Type | Open End | | | | | | | |
| Category | Shariah Compliant Fund of Funds Scheme | | | | | | | |
| Date of Launching | October 15, 2020 | | | | | | | |
| Par Value | 100 | | | | | | | |
| Stability Rating | - | | | | | | | |
| Trustee | Central Depository Company of Pakistan | | | | | | | |
| Auditor | A.F. Ferguson & Co, Chartered Accountants | | | | | | | |
| Risk Profile | Medium | | | | | | | |
| Listing | Pakistan Stock Exchange | | | | | | | |

| <p>Distribution Details are as under:</p> <table border="1"> <thead> <tr> <th colspan="3">Faysal Sharia Capital Preservation Plan VI</th><th>Allocation among various</th></tr> <tr> <th>Year Ended June 30</th><th>Net Assets</th><th>NAV Per Unit</th><th>Annual macro and micro economic variables such as interest rates, economic growth rates, political climate and analysis of the sector and entity in which the Fund intends to take exposure.</th></tr> </thead> <tbody> <tr> <td>Nil</td><td>Nil</td><td>Nil</td><td>Nil</td></tr> </tbody> </table> | Faysal Sharia Capital Preservation Plan VI | | | Allocation among various | Year Ended June 30 | Net Assets | NAV Per Unit | Annual macro and micro economic variables such as interest rates, economic growth rates, political climate and analysis of the sector and entity in which the Fund intends to take exposure. | Nil | Nil | Nil | Nil | than AAA (Triple A) and rating of any bank or DFI shall not be lower than AA (Double A Category). Furthermore, rating of any security in the portfolio shall not be lower than AA (Double A Category). The Fund's portfolio will therefore be firmly committed to high quality assets associated with low levels of risk. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---------------------|---|---|--|-------------------|---------------------|---|--|-----|-----|-----------------------|---|--|--|--------------------------|--|--|--|-------------------------------------|----------------------|--|--|------------------|----------|--|--|-------------------------------------|----------------|--|--|----------------------|--|--|--|----------------|--|--|--|---------------------|--|--|--|---|----------|--|--|----------------|-------------------------|--|--|--|
| Faysal Sharia Capital Preservation Plan VI | | | Allocation among various | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual macro and micro economic variables such as interest rates, economic growth rates, political climate and analysis of the sector and entity in which the Fund intends to take exposure. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | Nil | Nil | Nil | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>23- Faysal Sharia Capital Preservation Plan VI</p> <p>The "Faysal Sharia Capital Preservation Plan VI" is an Islamic Plan under "Faysal Islamic Financial Planning Fund" with an objective to earn a potentially competitive return through dynamic asset allocation between Shariah Compliant Sovereign Income/Money market component, Shariah Compliant equity Collective Investment Scheme and Islamic Banks deposit by using CPPI methodology, while aiming to providing Capital Preservation of the Initial Investment Value at maturity of the plan based on the Fund Manager's outlook on the assets classes.</p> | | | | All investments made will be within the limits prescribed in the NBFC Regulations, as amended from time to time, or as otherwise specified by the SECP. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Fund Name</td><td colspan="3">Alfalalh Islamic Rozana Amdani Fund</td></tr> <tr> <td>Fund Type</td><td colspan="3">Open End</td></tr> <tr> <td>Nature of Fund</td><td colspan="3">Shari'ah Compliant Islamic Money Market Scheme</td></tr> <tr> <td>Date of Launching</td><td colspan="3">18 Sep 2020</td></tr> <tr> <td>Fund Size as at May 31, 2023</td><td colspan="3">Rs. 29,017.5 million</td></tr> <tr> <td>Par Value</td><td colspan="3">Rs.100/-</td></tr> <tr> <td>NAV per unit on May 31, 2023</td><td colspan="3">Rs. 100.0000/-</td></tr> <tr> <td>Credit Rating</td><td colspan="3">"AA (f)" by PACRA</td></tr> <tr> <td>Trustee</td><td colspan="3">CDC Pakistan Limited</td></tr> <tr> <td>Auditor</td><td colspan="3">A.F Ferguson & Co. Pakistan, Chartered Accountants</td></tr> <tr> <td>Risk Profile</td><td colspan="3">Very Low</td></tr> <tr> <td>Listing</td><td colspan="3" rowspan="2">Pakistan Stock Exchange</td></tr> </table> | | | | Fund Name | Alfalalh Islamic Rozana Amdani Fund | | | Fund Type | Open End | | | Nature of Fund | Shari'ah Compliant Islamic Money Market Scheme | | | Date of Launching | 18 Sep 2020 | | | Fund Size as at May 31, 2023 | Rs. 29,017.5 million | | | Par Value | Rs.100/- | | | NAV per unit on May 31, 2023 | Rs. 100.0000/- | | | Credit Rating | "AA (f)" by PACRA | | | Trustee | CDC Pakistan Limited | | | Auditor | A.F Ferguson & Co. Pakistan, Chartered Accountants | | | Risk Profile | Very Low | | | Listing | Pakistan Stock Exchange | | | |
| Fund Name | Alfalalh Islamic Rozana Amdani Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nature of Fund | Shari'ah Compliant Islamic Money Market Scheme | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date of Launching | 18 Sep 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Size as at May 31, 2023 | Rs. 29,017.5 million | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Par Value | Rs.100/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NAV per unit on May 31, 2023 | Rs. 100.0000/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Rating | "AA (f)" by PACRA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trustee | CDC Pakistan Limited | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Auditor | A.F Ferguson & Co. Pakistan, Chartered Accountants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk Profile | Very Low | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Listing | Pakistan Stock Exchange | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Fund Name</td><td colspan="3">Faysal Islamic Financial Planning Fund</td></tr> <tr> <td>Plan Name</td><td colspan="3">Faysal Sharia Capital Preservation Plan VI</td></tr> <tr> <td>Fund Type</td><td colspan="3">Open End</td></tr> <tr> <td>Category</td><td colspan="3">Shariah Compliant Fund of Funds Scheme</td></tr> <tr> <td>Date of Launching</td><td colspan="3">December 29,2020</td></tr> <tr> <td>Par Value</td><td colspan="3">100</td></tr> <tr> <td>Stability Rating</td><td colspan="3">-</td></tr> <tr> <td>Trustee</td><td colspan="3">Central Depository Company of Pakistan Limited</td></tr> <tr> <td>Auditor</td><td colspan="3">A.F Ferguson & Co, Chartered Accountants</td></tr> <tr> <td>Risk Profile</td><td colspan="3" rowspan="2">Medium</td></tr> </table> | | | | Fund Name | Faysal Islamic Financial Planning Fund | | | Plan Name | Faysal Sharia Capital Preservation Plan VI | | | Fund Type | Open End | | | Category | Shariah Compliant Fund of Funds Scheme | | | Date of Launching | December 29,2020 | | | Par Value | 100 | | | Stability Rating | - | | | Trustee | Central Depository Company of Pakistan Limited | | | Auditor | A.F Ferguson & Co, Chartered Accountants | | | Risk Profile | Medium | | | Distribution Details are as under: | | | | | | | | |
| Fund Name | Faysal Islamic Financial Planning Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plan Name | Faysal Sharia Capital Preservation Plan VI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Open End | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Category | Shariah Compliant Fund of Funds Scheme | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date of Launching | December 29,2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Par Value | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stability Rating | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trustee | Central Depository Company of Pakistan Limited | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Auditor | A.F Ferguson & Co, Chartered Accountants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk Profile | Medium | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | <table border="1"> <thead> <tr> <th>Period</th> <th>Annualized</th> <th>Payout</th> </tr> </thead> </table> | Period | Annualized | Payout | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Period | Annualized | Payout | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Listing | Pakistan Stock Exchange | End | Return (p.a.) | Cash | Stock |
|---------|-------------------------|------|---------------|---------------------|-------|
| | | 2021 | 6.58% | Rs. 9.2572 /- | - |
| | | 2022 | 9.70% | Rs. 9.3915 /- | - |

Distribution Details are as under:

**16. Alfalah Islamic Prosperity Planning Fund 2-
Capital Preservation Fund-6**

| Faysal Sharia Capital Preservation Plan VI | | | |
|--|------------|--------------|------------------------------------|
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Dividend Payout Yield |
| Nil | Nil | Nil | Nil |

24- Faysal Sharia Capital Preservation Plan VII

The “Faysal Sharia Capital Preservation Plan VII” is an Islamic Plan under “Faysal Islamic Financial Planning Fund” with an objective to earn a potentially competitive return through dynamic asset allocation between Shariah Compliant Sovereign Income/Money market component, Shariah Compliant equity Collective Investment Scheme and Islamic Banks 4th Supplemental to the offering document Page 3 Faysal Islamic Financial Planning Fund deposit by using CPPI methodology, while aiming to providing Capital Preservation of the Initial Investment Value at maturity of the plan based on the Fund Manager’s outlook on the assets classes.

The objective of the plan is to earn a potentially high return through dynamic asset allocation between Islamic Equity Scheme, Islamic Money Market scheme and Islamic Income Scheme based Collective Investment Schemes (CIS) using CPPI methodology and cash & near cash instruments, while providing Capital Preservation of the Initial Investment Value at maturity of the plan based on the Fund Manager’s outlook on the assets classes.

| | |
|-------------------------------------|--|
| Fund Name | Alfalah Islamic Prosperity Planning Fund 2-Capital Preservation Fund-6 |
| Fund Type | Open End |
| Nature of Fund | Shariah Compliant Fund of Fund Scheme-CPPI |
| Date of Launching | 14 March 2022 |
| Fund Size as at May 31, 2023 | Rs. 172.22 million |
| Par Value | Rs.100/- |
| NAV per unit on May 31, 2023 | Rs. 112.29/- |
| Trustee | CDC Pakistan Limited |
| Auditor | A.F Ferguson & Co. Pakistan, Chartered Accountants |
| Risk Profile | Medium |

| | |
|-------------------|---|
| Fund Name | Faysal Islamic Financial Planning Fund |
| Plan Name | Faysal Sharia Capital Preservation Plan |
| Fund Type | Open End |
| Category | Shariah Compliant Fund of Funds Scheme |
| Date of Launching | April 19, 2021 |
| Par Value | 100 |

| | | | | | | | | | | | | | | | | |
|---|--|------------------------------------|--------------------------|-------------------------|--|---|--|--|---------------------------|-------------------|---------------------|-------------------|-----|-----|-----|-----|
| Stability Rating | - | Listing | | Pakistan Stock Exchange | | | | | | | | | | | | |
| Trustee | Central Depository Company of Pakistan Limited | | | | | | | | | | | | | | | |
| Auditor | A.F. Ferguson & Co, Chartered Accountants | Distribution Details are as under: | | | | | | | | | | | | | | |
| Risk Profile | Medium | | | | | | | | | | | | | | | |
| Listing | Pakistan Stock Exchange | | | | | | | | | | | | | | | |
| | | Period End | Annualized Return (p.a.) | Payout | | | | | | | | | | | | |
| | | | | Cash Stock | | | | | | | | | | | | |
| 2022 | | 0.88% | Rs. 15.83/- | - | | | | | | | | | | | | |
| 17. Alfalah Consumer Index Exchange Trading Fund | | | | | | | | | | | | | | | | |
| <p>Alfalah Consumer Index Exchange Traded Fund (ACIETF) is an open-ended scheme that is traded on Pakistan Stock Exchange and shall aim to track the performance of the Benchmark index. The index shall be periodically re-balanced & reconstituted as specified in the offering document in order to provide long-term capital appreciation and dividends yield to the investors.</p> | | | | | | | | | | | | | | | | |
| <p>Distribution Details are as under:</p> <table border="1"> <tr> <td colspan="4" style="text-align: center;">Faysal Sharia Capital Preservation Plan</td> </tr> <tr> <td>Year Ended June 30</td> <td>Net Assets</td> <td>NAV Per Unit</td> <td>Allocation</td> </tr> <tr> <td>Nil</td> <td>Nil</td> <td>Nil</td> <td>Nil</td> </tr> </table> | | | | | Faysal Sharia Capital Preservation Plan | | | | Year Ended June 30 | Net Assets | NAV Per Unit | Allocation | Nil | Nil | Nil | Nil |
| Faysal Sharia Capital Preservation Plan | | | | | | | | | | | | | | | | |
| Year Ended June 30 | Net Assets | NAV Per Unit | Allocation | | | | | | | | | | | | | |
| Nil | Nil | Nil | Nil | | | | | | | | | | | | | |
| | | | | | Fund Name | Alfalah Consumer Index Exchange Traded Fund | | | | | | | | | | |
| | | | | | Fund Type | Open End | | | | | | | | | | |
| | | | | | Nature of Fund | Exchange Traded Fund | | | | | | | | | | |
| | | | | | Date of Launching | 17 January 2022 | | | | | | | | | | |
| | | | | | Fund Size as at May 31, 2023 | Rs. 42.12 million | | | | | | | | | | |
| | | | | | Par Value | Rs.10/- | | | | | | | | | | |
| | | | | | NAV per unit on May 31, 2023 | Rs. 6.6/- | | | | | | | | | | |
| | | | | | Trustee | CDC Pakistan Limited | | | | | | | | | | |
| | | | | | Auditor | A.F. Ferguson & Co. Pakistan, Chartered Accountants | | | | | | | | | | |
| | | | | | Risk Profile | High | | | | | | | | | | |
| | | | | | Listing | Pakistan Stock Exchange | | | | | | | | | | |

Distribution Details are as under:

| Period End | Annualized Return (p.a.) | Payout | |
|-------------|--------------------------|--------|-------|
| | | Cash | Stock |
| 2022 | -0.62% | Rs. - | - |

18. Alfalah GHP Dedicated Equity Fund

Alfalah GHP Dedicated Equity Fund (AGDEF) is an Open-end Equity Fund. The objective of AGDEF is to provide ‘Fund of Funds’ Schemes an avenue for investing in Equities

| | |
|-------------------------------------|--|
| Fund Name | Alfalah GHP Dedicated Equity Fund |
| Fund Type | Open End |
| Nature of Fund | Equity Scheme |
| Date of Launching | 28 November 2022 |
| Fund Size as at May 31, 2023 | Rs. 50.07 million |
| Par Value | Rs.100/- |
| NAV per unit on May 31, 2023 | Rs. 99.79/- |
| Trustee | CDC Pakistan Limited |
| Auditor | A.F Ferguson & Co. Pakistan, Chartered Accountants |
| Risk Profile | High |
| Listing | Pakistan Stock Exchange |

19. Alfalah Islamic Money Market Fund

The investment objective of the Fund is to generate regular and stable returns by investing primarily in Shariah Compliant Banks and windows of conventional Banks and any other Shariah compliant money market instruments.

| | |
|------------------|-----------------------------------|
| Fund Name | Alfalah Islamic Money Market Fund |
| Fund Type | Open End |

| | |
|-------------------------------------|--|
| Nature of Fund | Shariah Compliant Money Market |
| Date of Launching | 14 April 2023 |
| Fund Size as at May 31, 2023 | Rs. 5,705 million |
| Par Value | Rs.100/- |
| NAV per unit on May 31, 2023 | Rs. 102.29/- |
| Trustee | CDC Pakistan Limited |
| Auditor | A.F Ferguson & Co. Pakistan, Chartered Accountants |
| Risk Profile | Low |
| Listing | Pakistan Stock Exchange |

20. Alfalah Stable Return Fund

Alfalah Stable Return Fund is an Open-ended Fixed Return Fund that aims to generate returns on investment as per the respective Investment Plan by investing in avenues such as government securities, cash in bank account, money market placements, deposits, certificate of deposits, certificate of musharakahs.

| | |
|-------------------------------------|--|
| Fund Name | Alfalah Stable Return Fund |
| Fund Type | Open End |
| Nature of Fund | Fixed Return Fund |
| Date of Launching | 31 August 2022 |
| Fund Size as at May 31, 2023 | Rs. 1,072.5 million |
| Par Value | Rs.100/- |
| NAV per unit on May 31, 2023 | Rs. 100.24/- |
| Trustee | CDC Pakistan Limited |
| Auditor | A.F Ferguson & Co. Pakistan, Chartered Accountants |
| Risk Profile | Low |

21. Alfalah Islamic Stable Return Fund

The investment objective of the Fund is to provide promised return to unit holders at maturity by investing in authorized investable avenues

| | |
|-------------------------------------|--|
| Fund Name | Alfalalah Islamic Stable Return Fund |
| Fund Type | Open End |
| Nature of Fund | Shariah Compliant Fixed Return Fund |
| Date of Launching | 07 June 2023 |
| Fund Size as at May 31, 2023 | Rs. 579 million |
| Par Value | Rs.100/- |
| NAV per unit on May 31, 2023 | Rs. 100.4/- |
| Trustee | CDC Pakistan Limited |
| Auditor | A.F Ferguson & Co. Pakistan, Chartered Accountants |
| Risk Profile | Low |
| Listing | Pakistan Stock Exchange |

22. Alfalah Government Securities Fund

The investment objective of the Fund through its Investment Plans, will seek maximum possible preservation of capital and a reasonable rate of return by investing primarily in Government Securities.

| | |
|--------------------------------|--------------------------------------|
| Fund Name | Alfalalah Government Securities Fund |
| Fund Type | Open End |
| Nature of Fund | Sovereign Income Scheme |
| Date of Launching | September 10, 2024 |
| Fund Size as at Dec 31, | Rs. 16,723 million |

| 2024 | |
|-------------------------------------|--|
| Par Value | Rs.100/- |
| NAV per unit on Dec 31, 2024 | Rs. 103.39/- |
| Trustee | CDC Pakistan Limited |
| Auditor | A.F Ferguson & Co. Pakistan, Chartered Accountants |
| Risk Profile | Medium |
| Listing | Pakistan Stock Exchange |

23. Alfalah Strategic Allocation Fund

The Plans under the Fund will seek achieving high returns through dynamic asset allocation between equity schemes, income or money market schemes and other collective investment schemes.

| | |
|-------------------------------------|--|
| Fund Name | Alfalalah Strategic Allocation Fund |
| Fund Type | Open End |
| Nature of Fund | Asset Allocation Fund of Funds Scheme |
| Date of Launching | November 21, 2024 |
| Fund Size as at Dec 31, 2024 | Rs. 101 million |
| Par Value | Rs.100/- |
| NAV per unit on Dec 31, 2024 | Rs. 101.3510/- |
| Trustee | CDC Pakistan Limited |
| Auditor | A.F Ferguson & Co. Pakistan, Chartered Accountants |
| Risk Profile | Low |
| Listing | Pakistan Stock Exchange |

24. Alfalah Income & Growth Fund (Formerly Faysal Income & Growth Fund)

The prime objective of Alfalah Income & Growth Fund (Formerly Faysal Income & Growth Fund) is to provide

superior long-term risk adjusted returns by investing in a diverse pool of fixed income securities, including money market instruments; in particular, the aim is to minimize interest rate risk through duration management and default risk through portfolio diversification. The Fund will employ prudent and disciplined investment management, and maximize the total investment return through systematic and informed security selection.

| | | |
|-------------------|---|---------------|
| Fund Name | Alfalalah Income & Growth Fund (Formerly & Growth Fund) | Faysal Income |
| Fund Type | Open End | |
| Category | Aggressive Fixed Income Scheme | |
| Date of Launching | October 10, 2005 | |
| Par Value | 100 | |
| Stability Rating | A(f) (PACRA) | |
| Trustee | Central Depository Company of Pakistan Limited | |
| Auditor | A.F. Ferguson & Co, Chartered Accountants | |
| Risk Profile | Medium | |
| Listing | Pakistan Stock Exchange | |

Distribution Details are as under:

| Alfalalah Income & Growth Fund (Formerly Faysal Income & Growth Fund) | | | | |
|---|------------|--------------|--------------|-----------------|
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payout |
| 2006 | 1,501.00 | 105.59 | 7.73 % | 5.50% |
| 2007 | 2,553.60 | 112.86 | 12.75 % | 12.75% |
| 2008 | 2,304.00 | 103.43 | 9.94 | 10.00% |

| | | | % | |
|------|----------|--------|---------|--------|
| 2009 | 722.97 | 101.8 | 8.90 % | 8.00% |
| 2010 | 746.97 | 104.12 | 11.04 % | 10.75% |
| 2011 | 604.00 | 104.45 | 9.71 % | 9.00% |
| 2012 | 530.54 | 107.11 | 13.55 % | 11.50% |
| 2013 | 565.62 | 105.92 | 9.50 % | 8.50% |
| 2014 | 460.12 | 104.92 | 8.82 % | 8.98% |
| 2015 | 556.63 | 105.15 | 12.14 % | 12.50% |
| 2016 | 1,836.48 | 105.56 | 9.41 % | 9.50% |
| 2017 | 1,003.46 | 105.86 | 4.56 % | 4.26% |
| 2018 | 902.33 | 111.31 | 5.15 % | 4.89% |
| 2019 | 544.83 | 106.36 | 7.81 % | 7.59% |
| 2020 | 773.49 | 106.57 | 11.19 % | 11.00% |

**25. Alfalah Money Market Fund - II
(Formerly Faysal Money Market Fund)**

Alfalah Money Market Fund - II (Formerly Faysal Money Market Fund) aims to generate competitive returns with minimum risk and enhanced liquidity by investing primarily in short-term government securities, term deposits and money market instruments with weighted average time to maturity of Net Assets not exceeding 90 days.

| | |
|-------------------|--|
| Fund Name | Alfalalah Money Market Fund - II (Formerly Faysal Money Market Fund) |
| Fund Type | Open End |
| Category | Money Market Scheme |
| Date of Launching | December 13, 2010 |
| Par Value | 100 |
| Stability Rating | AA (f) (PACRA) |
| Trustee | Central Depository Company of Pakistan Limited |
| Auditor | A.F. Ferguson & Co, Chartered Accountants |
| Risk Profile | Low |
| Listing | Pakistan Stock Exchange |

Distribution Details are as under:

| Alfalalah Money Market Fund - II (Formerly Faysal Money Market Fund) | | | | |
|--|------------|--------------|--------------|-----------------|
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payout |
| 2011 | 579.74 | 103.68 | 11.20% | 5.75% |
| 2012 | 1,639.45 | 102.87 | 10.98% | 10.60% |
| 2013 | 2,782.10 | 102.27 | 9.06% | 8.45% |
| 2014 | 5,191.66 | 100.86 | 8.35% | 8.05% |
| 2015 | 3,329.63 | 101.06 | 8.35% | 8.50% |
| 2016 | 757.33 | 101.10 | 5.67% | 5.70% |
| 2017 | 783.16 | 101.35 | 7.14 | 6.87% |

| | | | % | |
|------|----------|----------|---------|-------|
| 2018 | 2,246.55 | 106.65 | 5.23 % | 4.97% |
| 2019 | 2,768.78 | 101.7089 | 8.87 % | 1.35% |
| 2020 | 5,253.45 | 101.8935 | 12.5 7% | |

26 Alfalah Asset Allocation Fund (Formerly Faysal Asset Allocation Fund)

Alfalalah Asset Allocation Fund (Formerly Faysal Asset Allocation Fund) endeavors to provide investors with an opportunity to earn long-term capital appreciation optimizing through broad mix of asset classes encompassing equity, fixed income & money market instruments.

| | |
|-------------------|--|
| Fund Name | Alfalalah Asset Allocation Fund (Formerly Faysal Asset Allocation Fund) |
| Fund Type | Open End |
| Category | Asset Allocation Scheme |
| Date of Launching | July 24, 2006 |
| Par Value | 100 |
| Stability Rating | 2 Star (1 Year Ranking) 2 Star (3 Year Ranking) 2 Star (5 Year Ranking) by PACRA updated on 26-Sep-2017. |
| Trustee | Central Depository Company of Pakistan Limited |
| Auditor | A.F. Ferguson & Co, Chartered Accountants |
| Risk Profile | High |
| Listing | Pakistan Stock Exchange |

Distribution Details are as under:

| Alfalalah Asset Allocation Fund (Formerly Faysal Asset Allocation Fund) | | | | |
|---|------------|--------------|--------|-----------------|
| Year Ended June | Net Assets | NAV Per Unit | Annual | Dividend Payout |

| | 30 | | | Yiel d | |
|------|-----------|--------|-----------|-------------------|--|
| 2007 | 650.30 | 123.54 | 23.52 % | 19.26% | |
| 2008 | 544.83 | 91.31 | - 10.48 % | NIL | |
| 2009 | 231.21 | 56.34 | - 38.30 % | NIL | |
| 2010 | 305.51 | 73.64 | 30.70 % | 15.00% | |
| 2011 | 351.58 | 70.71 | 20.58 % | 4.75% | |
| 2012 | 297.08 | 65.95 | - 0.02 % | NIL | |
| 2013 | 106.32 | 79.31 | 20.26 % | 12.75% | |
| 2014 | 125.90 | 68.94 | 17.01 % | 9.00% | |
| 2015 | 587.69 | 70.59 | 16.16 % | 9.50% | |
| 2016 | 738.80 | 68.85 | - 2.46 % | NIL | |
| 2017 | 702.21 | 68.73 | 4.67 % | 5.08% | |
| 2018 | 186.78 | 53.86 | - 21.64 % | Nil | |
| 2019 | 95.05 | 42.57 | - 20.96 % | Nil | |
| 2020 | 113.69 | 43.35 | 1.83 % | 2.37% | |

27 Alfalah Stock Fund - II (Formerly Faysal Stock Fund)

Alfalah Stock Fund - II (Formerly Faysal Stock Fund) is to provide Capital growth by investing primarily in a diversified pool of equities and equity related investments. So as to diversify fund risk and to optimize potential returns.

| | |
|-------------------|--|
| Fund Name | Alfalah Stock Fund - II (Formerly Faysal Stock Fund) |
| Fund Type | Open End |
| Nature of Fund | Equity Scheme (Formerly Balanced Scheme) |
| Date of Launching | April 19, 2004 |
| Par Value | Rs. 100/- |
| Stability Rating | 3 Star (1 Year Ranking) 2 Star (3 Year Ranking) 1 Star (5 Year Ranking) by PACRA updated on January 07, 2016 |
| Trustee | Central Depository Company of Pakistan Limited |
| Auditor | A.F. Ferguson & Co, Chartered Accountants |
| Risk Profile | High |
| Listing | Pakistan Stock Exchange |

Distribution Details are as under:

| Alfalalah Stock Fund - II (Formerly Faysal Stock Fund) | | | | |
|--|------------|--------------|--------------|-----------------|
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payout |
| 2004 | 1,998 | 98.59 | - 1.57 % | NIL |
| 2005 | 1,761 | 112.9 | 14.7 0% | 12.50% |
| 2006 | 1,621 | 106.26 | 26.0 0% | 26.00% |
| 2007 | 1,076 | 121.49 | 21.1 6% | 18.00% |
| 2008 | 1,020 | 101.8 | - 0.09 % | 3.40% |
| 2009 | 640 | 76 | - 24.0 0% | NIL |
| 2010 | 516.30 | 92.71 | 21.9 9% | 27.00% |
| 2011 | 360.19 | 72.27 | 9.98 % | 9.55% |
| 2012 | 210.02 | 59.78 | - 4.69 % | NIL |
| 2013 | 107.69 | 71.23 | 19.1 5% | 10.85% |
| 2014 | 119.80 | 61.79 | 14.6 9% | 7.50% |
| 2015 | 130.15 | 64.00 | 19.8 3% | 10.00% |
| 2016 | 107.30 | 65.08 | 7.39 | 4.40% |

| | | | % | |
|------|--------|-------|---------|-------|
| 2017 | 311.15 | 73.47 | 14.30% | NIL |
| 2018 | 211.42 | 60.02 | -18.31% | NIL |
| 2019 | 116.48 | 43.07 | -28.24% | NIL |
| 2020 | 104.94 | 45.04 | 4.57% | 8.96% |

28 Al Falah MTS Fund (Formerly Faysal MTS Fund)

The Fund provides a platform to diversify the portfolio within the income market primarily through the MTS market by providing leverage to investors looking to finance their exposure within the Stock Market through the Margin Trading System (MTS) offered by NCCPL. FMTSF shall act as trade financiers and will be able to provide trade financing for 'Eligible Securities through NCCPL'.

| | |
|-------------------|--|
| Fund Name | Al Falah MTS Fund (Formerly Faysal MTS Fund) |
| Fund Type | Open End |
| Category | Income Scheme |
| Date of Launching | April 08, 2016 |
| Par Value | 100 |
| Stability Rating | 'A+'(f) (PACRA) |
| Trustee | Central Depository Company of Pakistan Limited |
| Auditor | A.F. Ferguson & Co Chartered Accountants |
| Risk Profile | Moderate |
| Listing | Pakistan Stock Exchange |

Distribution Details are as under:

| Alfalalah MTS Fund (Formerly Faysal MTS Fund) | | | | |
|---|------------|--------------|--------------|-----------------|
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payout |
| 2016 | 175.62 | 100.11 | 5.96 % | 1.31% |
| 2017 | 172.60 | 100.29 | 6.14 % | 5.90% |
| 2018 | 644.28 | 105.94 | 5.63 % | 5.35% |
| 2019 | 838.28 | 100.80 | 8.80 % | 8.80% |
| 2020 | 1000.64 | 101 | 13.0 4% | 12.85% |

29 Alfalah Financial Sector Opportunity Fund (Formerly Faysal Financial Sector Opportunity Fund)

Alfalalah Financial Sector Opportunity Fund (Formerly Faysal Financial Sector Opportunity Fund) seeks to provide a competitive rate of returns to its investors by investing in money market and debt instruments with major exposure in financial sector instruments.

| | |
|-------------------|---|
| Fund Name | Alfalalah Financial Sector Opportunity Fund (Formerly Faysal Financial Sector Opportunity Fund) |
| Fund Type | Open End |
| Category | Income Scheme |
| Date of Launching | July 05, 2013 |
| Par Value | 100 |

| | |
|------------------|--|
| Stability Rating | AA-(f) (PACRA) |
| Trustee | Central Depository Company of Pakistan Limited |
| Auditor | A.F. Ferguson & Co Chartered Accountants |
| Risk Profile | Low |
| Listing | Pakistan Stock Exchange |

Distribution Details are as under:

| Alfalah Financial Sector Opportunity Fund (Formerly Faysal Financial Sector Opportunity Fund) | | | | |
|--|-------------------|---------------------|---------------------|------------------------|
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payout |
| 2014 | 394.65 | 100.22 | 9.12% | 8.52% |
| 2015 | 204.36 | 100.23 | 7.41% | 7.41% |
| 2016 | 191.14 | 101.09 | 7.08% | 6.25% |
| 2017 | 102.07 | 101.41 | 5.27% | 4.95% |
| 2018 | 110.67 | 106.33 | 4.85% | 4.61% |
| 2019 | 702.44 | 101.79 | 8.68% | 8.82% |
| 2020 | 1,082 | 101.98 | 12.91% | 12.73% |

30 Alfalah Savings Growth Fund (Formerly Faysal Savings Growth Fund)

To generate competitive returns by investing primarily in debt and fixed income instruments having investment grade credit rating.

| | |
|-------------------|---|
| Fund Name | Alfalah Savings Growth Fund (Formerly Faysal Savings Growth Fund) |
| Fund Type | Open End |
| Category | Income Scheme |
| Date of Launching | May 12, 2007 |
| Par Value | 100 |

| | |
|------------------|--|
| Stability Rating | AA-(f) (PACRA) |
| Trustee | Central Depository Company of Pakistan Limited |
| Auditor | A.F. Ferguson & Co, Chartered Accountants |
| Risk Profile | Medium |
| Listing | Pakistan Stock Exchange |

Distribution Details are as under:

| Alfalalah Savings Growth Fund (Formerly Faysal Savings Growth Fund) | | | | |
|---|------------|--------------|--------------|-----------------|
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payout |
| 2007 | 1,133 | 101.4 | 10.42% | 1.25% |
| 2008 | 4,044.80 | 103.58 | 9.97% | 10.00% |
| 2009 | 6,422.19 | 103 | 12.74% | 12.75% |
| 2010 | 7,070 | 103.17 | 10.98% | 10.95% |
| 2011 | 4,556 | 102.99 | 11.01% | 10.75% |
| 2012 | 1,726.45 | 103.26 | 11.14% | 9.00% |
| 2013 | 898.45 | 102.42 | 8.67% | 7.85% |
| 2014 | 1,418.35 | 101.46 | 8.81% | 8.57% |
| 2015 | 2,004.26 | 101.59 | 12.81% | 12.85% |
| 2016 | 4,111.37 | 101.68 | 7.75 | 7.80% |

| | | | % | |
|------|----------|--------|---------|--------|
| 2017 | 3,148.49 | 102.01 | 5.99 % | 5.65% |
| 2018 | 2,187.33 | 107.01 | 4.90 % | 4.66% |
| 2019 | 1,569.98 | 102.39 | 7.59 % | 7.45% |
| 2020 | 2,610.85 | 102.52 | 11.6 7% | 11.56% |

31 Alfalah Financial Value Fund - II (Formerly Faysal Financial Value Fund)

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.

| | |
|-------------------|---|
| Fund Name | Alfalah Financial Value Fund - II (Formerly Faysal Financial Value Fund) |
| Fund Type | Open End |
| Category | Sector Asset Allocation Scheme |
| Date of Launching | December 27, 2019 |
| Par Value | 100 |
| Stability Rating | - |
| Trustee | Central Depository Company of Pakistan Limited |
| Auditor | A.F. Ferguson & Co, Chartered Accountants |
| Risk Profile | High |
| Listing | Pakistan Stock Exchange |

Distribution Details are as under:

| Faysal Financial Value Fund | | | | |
|-----------------------------|------------|--------------|--------|-----------------|
| Year Ended | Net Assets | NAV Per Unit | Annual | Dividend Payout |

| June 30 | | | Yield | |
|---------|----------|--------|--------|-----|
| 2020 | 1,691.66 | 106.44 | 5.67 % | Nil |

32 Al Falah Government Securities Fund - II (Formerly Faysal Government Securities Fund)

The objective of the Scheme is to provide competitive returns by investing primarily in government Securities.

| | |
|-------------------|---|
| Fund Name | Al Falah Government Securities Fund - II (Formerly Faysal Government Securities Fund) |
| Fund Type | Open End |
| Category | Sovereign Income Scheme |
| Date of Launching | March 16, 2020 |
| Par Value | 100 |
| Trustee | Central Depository Company of Pakistan Limited |
| Auditor | A.F. Ferguson & Co, Chartered Accountants |
| Risk Profile | Low |
| Listing | Pakistan Stock Exchange |

Distribution Details are as under:

| Al Falah Government Securities Fund - II (Formerly Faysal Government Securities Fund) | | | | |
|---|------------|--------------|--------------|-----------------|
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payout |
| 2020 | 2,914.37 | 100.13 | 10.90% | 2.93% |

33 Al Falah Cash Fund - II (Formerly Faysal Cash Fund)

The Objective of the Fund is to seek maximum possible

preservation of capital and a competitive rate of return via investing primarily in money market securities.

| | |
|-------------------|--|
| Fund Name | Alfalalah Cash Fund - II (Formerly Faysal Cash Fund) |
| Fund Type | Open End |
| Category | Money Market Scheme |
| Date of Launching | December 30,2020 |
| Par Value | 100 |
| Trustee | Central Depository Company of Pakistan Limited |
| Auditor | A.F. Ferguson & Co, Chartered Accountants |
| Risk Profile | Low |
| Listing | Pakistan Stock Exchange |

Distribution Details are as under:

| Alfalalah Cash Fund - II (Formerly Faysal Cash Fund) | | | | |
|--|------------|--------------|--------------|-----------------|
| Year Ended June 30 | Net Assets | NAV Per Unit | Annual Yield | Dividend Payout |
| 2020 | Nil | Nil | Nil | Nil |