

**Key Fact Statement of**  
**Alfalah Strategic Allocation Capital Preservation Plan-II**  
**Type: Open-End**

**Category: Fund of Funds Scheme**

**Managed by: Alfalah Asset Management Company**

**Risk Profile: Medium**

**Issuance Date: February 13, 2026 (with reference to the 3<sup>rd</sup> SOD)**

**1. DISCLAIMER**

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

**2. KEY ATTRIBUTES**

<b>Investment objective of CIS/ Investment Plan</b>	Alfalah Strategic Allocation Capital Preservation Plan–II (ASACPP-II)” is a Constant Proportion Portfolio Insurance (CPPI) based Allocation Plan under “Alfalah Strategic Allocation Fund” with an objective to earn a potentially high return through dynamic asset allocation between Equity Scheme and Income/Money Market Scheme based Collective Investment Schemes (CIS) using CPPI methodology, 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
<b>Authorized investment avenues</b>	All Dedicated Equity Funds managed by the Management Company. All Money Market Funds managed by the Management Company & Other AMCs All Income, Aggressive Fixed Income and Sovereign Income Funds managed by the Management Company & Other AMCs
<b>Launch date</b>	March 18, 2026
<b>Minimum Investment Amount</b>	Rs.500
<b>Duration</b>	Up to 02 Years
<b>Maturity Date</b>	March 18, 2028
<b>Performance Benchmark</b>	Combination of Performance Benchmarks for Equity Index and PKRV rates for the period corresponding to the maturity of CIS, on the basis of actual proportion held by the Plan
<b>IPO/Subscription Period</b>	<b>IPO Date:</b> March 16, 2026 till March 17, 2026 <b>Subscription Period:</b> Up to 60 Days from the close of IPO date
<b>Subscription/Redemption Days and Timings</b>	Monday – Friday (9:00 am - 4:00 pm)
<b>Types/Classes of units</b>	Class "A" Units & Class "B" Units
<b>Management Fee (% Per Annum)</b>	Management fee caps are up to 3.00% per annum for the equity portion, up to 1.50% per annum for the fixed income portion, and up



	<p>to 1% per annum for the money market portion based on actual allocation of the net assets.</p> <p><i>*No Management Fee will be charged if the Fund invests in schemes managed by the Management Company</i></p>
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**3. BRIEF INFORMATION ON THE PRODUCT CHARGES**

<b>1. Front End Load (FEL)</b>	<b>Distribution Channel</b>	<b>Percentage</b>
	Direct Investment through AMC/Third Party	Upto 3%
	Digital Platform of AMC	Upto 1.5%
<b>2.Redemption Charge</b>	<b>Type of Charge</b>	<b>Percentage</b>
	Back end Load	Not Applicable
	Contingent Load	For First Year 2% For Second Year 1%

**Management Fee:** Investors are advised to consult the Fund Manager Report (FMR) of the respective Investment Plan for the latest information pertaining to the updated Management Fee.

**Disclaimer:** Income earned in the form of dividend or capital gain shall be charged at a rate as specified in the Income tax Ordinance 2001.

**4. KEY STAKEHOLDERS**

<p><b>a. Management Company:</b></p> <p><b>Name:</b> Alfalah Asset Management Company Limited  <b>Address:</b> (Islamic Chamber of Commerce, Industry &amp; Agriculture Building, 2nd floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi  <b>Contact No. :</b> (92-21) -111-090-090  <b>Website:</b> <a href="http://www.alfalahamc.com">www.alfalahamc.com</a></p>
<p><b>b. Trustee:</b></p> <p><b>Name:</b> Central Depository Company of Pakistan Limited  <b>Address:</b> CDC House, 99 – B, Block B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi  <b>Contact:</b> (92-21) 111-111-500  <b>Website:</b> <a href="http://www.cdcpakistan.com">www.cdcpakistan.com</a></p>