

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

Organization

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'.

The following is the current shareholding structure of the company:

S.No.	Sponsors	Shareholding Percentage
1	Faysal Bank Limited	99.995%
2	Others (individuals)	0.005%
	Total	100%

Principal Shareholders

Faysal Bank Limited

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

Organization

Alfalah Asset Management Limited (Formerly Alfalah 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.

Alfalah Asset Management Ltd. is an Abu Dhabi Group Company led by His Highness Sheikh Nahayan Mubarak 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.

Rating of the Pension Fund Manager

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.

Principal Shareholders

The following is the current shareholding structure of the company:

Share Holders	% Holding
M/s MAB Investment Inc.	59.78
M/s Bank Alfalah Limited	40.22
Total	100%

a) Bank Alfalah Limited

Bank Alfalah 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 Alfalah is owned and operated by the Abu Dhabi Group. Incorporated as a

<p>entity in Pakistan, merged into Faysal Bank Limited which resulted in a larger, stronger and much more versatile institution.</p> <p>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</p> <p>The majority shareholding of Faysal Bank Limited is held by Ithmaar Bank B.S.C an investment bank listed in Bahrain.</p>	<p>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.</p> <p>b) MAB Investments Inc.</p> <p>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 Patronship 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.</p>																														
<p>Board of Directors of the Management Company</p>	<p>MAB is one of the investment vehicles through which the global investments of H.H. Sheikh Nahayan are managed.</p> <table border="1"> <thead> <tr> <th data-bbox="323 971 516 1036">Name</th> <th data-bbox="516 971 682 1036">Position</th> <th data-bbox="682 971 884 1036">Other Directorships</th> <th data-bbox="884 971 1100 1036">Current Occupation</th> <th colspan="2" data-bbox="1100 971 1388 1036">Address</th> <th data-bbox="1388 971 1478 1036">Executive / Non Executive</th> <th data-bbox="1478 971 1598 1036">Independent/ Non-Independent</th> <th data-bbox="1598 971 1726 1036">Shareholding (%) in the company</th> <th data-bbox="1726 971 1990 1036">Other Directorships</th> </tr> </thead> <tbody> <tr> <td data-bbox="323 1036 516 1187">Mr. Salman Ahmed Usmani</td> <td data-bbox="516 1036 682 1187">Chairman & Director</td> <td data-bbox="682 1036 884 1187">Nil</td> <td data-bbox="884 1036 1100 1187">Faysal Bank Limited as Head of Treasury</td> <td data-bbox="1100 1036 1268 1187">4th Floor, Faysal House, ST-02, Shahrah-e-Faisal,</td> <td data-bbox="1268 1036 1388 1187">Karachi</td> <td data-bbox="1388 1036 1478 1187"></td> <td data-bbox="1478 1036 1598 1187"></td> <td data-bbox="1598 1036 1726 1187"></td> <td data-bbox="1726 1036 1990 1187"></td> </tr> <tr> <td data-bbox="323 1187 516 1305">Mr. Osman Asghar Khan</td> <td data-bbox="516 1187 682 1305">Director</td> <td data-bbox="682 1187 884 1305">Nil</td> <td data-bbox="884 1187 1100 1305">CEO at SG Technical (Pvt) Ltd</td> <td data-bbox="1100 1187 1268 1305">7th Floor, Faysal House, ST-02, Main, Shahrah-e-Faisal,</td> <td data-bbox="1268 1187 1388 1305">Karachi, Pakistan</td> <td data-bbox="1388 1187 1478 1305">Date of appointment / election of director</td> <td data-bbox="1478 1187 1598 1305">Date of approval by SECP</td> <td data-bbox="1598 1187 1726 1305"></td> <td data-bbox="1726 1187 1990 1305"></td> </tr> </tbody> </table>	Name	Position	Other Directorships	Current Occupation	Address		Executive / Non Executive	Independent/ Non-Independent	Shareholding (%) in the company	Other Directorships	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					Mr. Osman Asghar Khan	Director	Nil	CEO at SG Technical (Pvt) Ltd	7 th Floor, Faysal House, ST-02, Main, Shahrah-e-Faisal,	Karachi, Pakistan	Date of appointment / election of director	Date of approval by SECP		
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Mr. Tahir Yaqoob Bhatti	Director	Nil	Faysal Bank Limited, Head Office, Khayaban-e-Morning Phase V, D.H.A. Karachi	18/11-3 Street, ST-02, Main Shahrab-e-Faisal, Karachi, Pakistan	25-Apr-22	06-Jun-22	Non-Executive	-	0%	
Mr. Mian Salman Ali	Director	Nil	Faysal Bank Limited as Chief Risk Officer	4 th Floor, Faysal House, ST-02, Main Shahrab-e-Faisal, Karachi, Pakistan	29/03/2023	29/03/2023	Executive	-	0%	Coeus Solutions Limited, International Investment Bank, IIB Group Holdings W.L.L,
Mr. Nadir Rehman-Director	Director	Bin Latif	Nil	Karachi, Pakistan.	Faysal Asset Management Limited					
		Mr. Kabir Ahmad Qureshi	MPCHS, House # 369-B, Street # 51, Sector E-11/3	7 th Floor, Faysal House, ST-02, Main Shahrab-e-Faisal, Karachi, Pakistan	25-Apr-22	06-Jun-22	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%	
		Mr. Khaled Jamal Abdul Rahman Khanfer	18th Floor, Al Neem Tower, Abu Dhabi, UAE		25-Apr-22	06-Jun-22	Non-Executive	-	0%	-Wateen Telecom -JCMI-UAE

<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>	Mr. Atif Aslam Bajwa	B.A Building, I.I Chundrigar Road, Karachi	08-Jun-23		Non-Executive	-	0%	<ul style="list-style-type: none"> - 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
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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. 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. 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>Profile of the Directors</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>							

<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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Executive Directorships at TSLLC, a brokerage firm which was a member of both Abu Dhabi and Dubai Stock Exchanges. He has also been a 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.

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

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.

Ms. Aziz is an MBA from the Institute of Business Administration and a qualified Chartered Financial Analyst (CFA).

Mr. Khaldoon Bin Latif

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 Alfalah 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.

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.

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.

Mr. Atif Aslam Bajwa

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 Alfalah, 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

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.

Mr. Ayub Khuhro - Chief Investment Officer

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

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.

Mr. Sohail Sultan

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.

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.

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.

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.

Profile of the Management

Mr. Khaldoon Bin Latif – Chief Executive Officer

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 Alfalah 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.

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.

Mr. Latif also brings both buy and sell side exposure of domestic capital markets in Pakistan. Mr. Latif began his

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).

Mr. Faisal Ali Khan -Chief Financial Officer & Company Secretary

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.

Mr. Omer Bin Javaid - Chief Distribution Officer

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

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.

Mr. Ayub Khoro – Chief Investment Officer

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.

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.

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.

Mr. Ayub holds a Bachelor’s of Science (BSc Hons) degree in Economics from Lahore University of Management Sciences (LUMS).

Mr. Saad H. Qureshi – Chief Strategy Officer

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.

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>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 Alfalah 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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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.

Mr. Khurram Salman- Head of Compliance and Internal Audit

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.

Mr. Umair A. Khan-Head of Advisory

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

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.

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.

Mr. Faisal Ali Khan - Chief Financial Officer

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.

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.

Mr. Muddasir Ahmed Shaikh – Head of Equities

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.

Mr. Shaikh is an Alumni of the prestigious Institute of Business Administration, Karachi (IBA).

Mr. Mustafa Kamal - Head of Fixed Income

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

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).

Mr. Nafees Malik - Head of Product, Customer Services & Digital Transformation

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.

worked at companies like Askari Investments, National Fullerton Asset Management, Crescent Leasing & ORIX Investment Bank. He is an MBA with Majors in Finance.

Ms. Mehwish Aslam - Business Head – Corporate & Institutional Sales

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.

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.

Mr. Jehanzeb Nawaz - Business Head Sales & Channel Management

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.

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.

Mr. Omar Mukhtar – Head of Risk

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.

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).

Umair Ahmed Khan - Head of New Ventures

<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
<p>Faysal Asset Management Limited are currently managing twenty-four open end mutual funds namely:</p> <ol style="list-style-type: none"> 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>Alfalah 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)

<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>
Fund Name	Faysal Income & Growth Fund	<p>1. Alfalah GHP Value Fund (AGVF)</p> <p>Alfalah GHP Value Fund (AGVF) is an Open End Asset</p>
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	Allocation Fund	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													
Risk Profile	Medium	classes to diversify	Fund risk and to optimize potential returns.													
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.													
			<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> </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		
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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															
Distribution Details are as under:			<table border="1"> <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>		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
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																
Year Ended June 30	Net Assets	NAV Per Unit	Annual Yield													
2006	1,501.00	105.59	7.7%													
2007	2,553.60	112.86	12.2%													
2008	2,304.00	103.43	9.9%													
2009	722.97	101.8	8.0%													
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	9.4%													
2014	460.12	104.92	8.8%													
2015	556.63	105.15	12.2%													
2016	1,836.48	105.56	9.4%													
2017	1,003.46	105.86	4.4%													
2018	902.33	111.31	5.2%													
Distribution Details are as under:																
			Period End	Annualized Return (p.a.)	Payout											
					Cash	Stock										
			2009	2.74%	Rs. 10.64 /-	19.7329										
			2010	17.36%	Rs. Nil /-	Nil										
			2011	7.20%	Rs. 4.25 /-	8.2486										
			2012	4.17%	Rs. 2.75 /-	5.4369										
			2013	30.11%	Rs. 10.77 /-	20.3509										

2019	544.83	106.36	7.8	2014	19.52%	Rs. 9.94 /-	18.1966																												
2020	773.49	106.57	11.1	2015	25.50%	Rs. 7.7634/-	-																												
<p>2- Faysal Money Market Fund (FMMF)</p> <p>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.</p>				2016	18.30%	Rs. 1.6239/-	7.2725																												
				2017	26.20%	Rs. 9.4960/-	-																												
				2018	-12.0%	Rs. 6.5187/-	-																												
				2019	-8.8%	-	-																												
				2020	0.9%	Rs. 1.0896/-	-																												
				2021	28.45%	Rs. 7.7144/-	-																												
				2022	13.89%	-	-																												
								* Fund launch on 29-10-2005																											
				2. Alfalah GHP Income Multiplier Fund (AGIMF)																															
Fund Name	Faysal Money Market Fund			<p>2. Alfalah GHP Income Multiplier Fund (AGIMF)</p> <p>Alfalah 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.</p>																															
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																																		
<p>Distribution Details are as under:</p>				<table border="1"> <tr> <td>Fund Name</td> <td colspan="3">Alfalah GHP Income Multiplier Fund (AGIMF)</td> </tr> <tr> <td>Fund Type</td> <td colspan="3">Open End</td> </tr> <tr> <td>Nature of Fund</td> <td colspan="3">Aggressive Income Fund</td> </tr> <tr> <td>Date of Launching</td> <td colspan="3">June 15, 2007</td> </tr> <tr> <td>Fund Size as at May 31, 2023</td> <td colspan="3">Rs. 5,171.75 million</td> </tr> <tr> <td>Par Value</td> <td colspan="3">Rs. 50/-</td> </tr> <tr> <td>NAV per unit on</td> <td colspan="3">Rs. 63.2543/-</td> </tr> </table>				Fund Name	Alfalah 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/-		
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NAV per unit on	Rs. 63.2543/-																																		

Faysal Money Market Fund				May 31, 2023			
Year Ended June 30	Net Assets	NAV Per Unit	Ann 1 Yr	Credit Rating	“A+ (f)” by PACRA		
				Trustee	CDC Pakistan Limited		
				Auditor	EY Ford Rhodes & Co		
				Risk Profile	Medium		
				Listing	Pakistan Stock Exchange		
				2011	579.74	103.68	11.20%
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	8.3%				
2015	3,329.63	101.06	8.3%				
2016	757.33	101.10	5.6%				
2017	783.16	101.35	7.1%				
2018	2,246.55	106.65	5.2%				
2019	2,768.78	101.7089	8.8%				
2020	5,253.45	101.8935	12.5%				
3- Faysal Islamic Savings Growth Fund (FISGF)				Distribution Details are as under:			
<p>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.</p>				Period End	Annualized Return (p.a.)	Payout	
					Cash	Stock	
				2009	3.24%	Rs. 4.24 /-	8.3307
				2010	-0.04%	Nil /-	Nil
				2011	2.83%	Rs. 1.59 /-	3.2610
				2012	-8.75%	Nil /-	Nil
				2013	6.81%	Rs. 3.86 /-	8.1582
				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			3. Alfalah GHP Islamic Stock Fund (AGISF)			
Fund Type	Open End						
Category	Islamic Income Scheme						
Date of Launching	June 14, 2010			Alfalah GHP Islamic Stock Fund (AGISF) is an open-end			
Par Value	100			Shariah Compliant Islamic Equity scheme and was launched			
Stability Rating	A + (f) (JCRVIS)			on September 4, 2007. The investment objective of the Fund is			
Trustee	Central Depository Company of Pakistan Limited			to achieve long-term capital growth by investing primarily in			
Auditor	A.F. Ferguson & Co, Chartered Accountants			Shariah compliant equity securities. All activities of the Fund			
Risk Profile	Moderate			are undertaken in accordance with the Islamic Shariah as per			
Listing	Pakistan Stock Exchange			the guidelines given by Shariah Advisory Board of the Fund.			

Distribution Details are as under:

Fund Name	Alfalah 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

Faysal Islamic Savings Growth Fund

Year Ended June 30	Net Assets	NAV Per Unit	Annual Dividend	Distribution Details are as under:			
				Period End	Annualized Return (p.a.)	Payout	
					Cash	Stock	
2010	333.58	100.38	9.0	2009	8.63%	Rs. 9.34 /-	16.2445
2011	295.40	103.51	10.0	2010	11.79%	Rs. 2.00 /-	3.5236
2012	536.52	103.00	11.0	2011	3.34%	Rs. 7.50 /-	13.7468
2013	784.98	102.56	8.2	2012	11.32%	Rs. 5.75 /-	10.7396
2014	665.42	101.49	7.6	2013	36.25%	Rs. 13.47 /-	23.6718
2015	886.84	101.81	8.2	2014	18.42%	Rs. 14.99 /-	27.8751
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/-	2.0266
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	10.0	2019	-18.80%	-	-
				2020	-1.30%	-	-
				2021	36.75%	Rs. 9.5717/-	-
				2022	-18.67%	-	-

4- Faysal Asset Allocation Fund (FAAF)

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

* Fund launch on 04-09-2007

4. Alfalah GHP Cash Fund (AGCF)

equity, fixed income & money market instruments.				Alfalah 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.																																																			
Fund Name	Faysal Asset Allocation Fund			Alfalah GHP Cash Fund (AGCF)																																																			
Fund Type	Open End			Open End																																																			
Category	Asset Allocation Scheme			Money Market Fund																																																			
Date of Launching	July 24, 2006			March 12, 2010																																																			
Par Value	100			Rs. 500/-																																																			
Stability Rating	2 Star (1 Year Ranking) 2 Star (3 Year Ranking) 2 Star (5 Year Ranking) by PACRA updated on 20-Sep-2017.			“AA (f)” by PACRA																																																			
Trustee	Central Depository Company of Pakistan Limited			CDC Pakistan Limited																																																			
Auditor	A.F. Ferguson & Co, Chartered Accountants			EY Ford Rhodes & Co																																																			
Risk Profile	High			Very Low																																																			
Listing	Pakistan Stock Exchange			Pakistan Stock Exchange																																																			
<p>Distribution Details are as under:</p> <table border="1"> <thead> <tr> <th colspan="4">Faysal Asset Allocation Fund</th> </tr> <tr> <th>Year Ended June 30</th> <th>Net Assets</th> <th>NAV Per Unit</th> <th>Annual Yield</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>650.30</td> <td>123.54</td> <td>23.53%</td> </tr> <tr> <td>2008</td> <td>544.83</td> <td>91.31</td> <td>-10.48%</td> </tr> <tr> <td>2009</td> <td>231.21</td> <td>56.34</td> <td>-38.7%</td> </tr> <tr> <td>2010</td> <td>305.51</td> <td>73.64</td> <td>30.7%</td> </tr> </tbody> </table>				Faysal Asset Allocation Fund				Year Ended June 30	Net Assets	NAV Per Unit	Annual Yield	2007	650.30	123.54	23.53%	2008	544.83	91.31	-10.48%	2009	231.21	56.34	-38.7%	2010	305.51	73.64	30.7%	<table border="1"> <thead> <tr> <th>Fund Name</th> <td>Alfalah GHP Cash Fund (AGCF)</td> </tr> <tr> <th>Fund Type</th> <td>Open End</td> </tr> <tr> <th>Nature of Fund</th> <td>Money Market Fund</td> </tr> <tr> <th>Date of Launching</th> <td>March 12, 2010</td> </tr> <tr> <th>Fund Size as at May 31, 2023</th> <td>Rs. 3,180 million</td> </tr> <tr> <th>Par Value</th> <td>Rs. 500/-</td> </tr> <tr> <th>NAV per unit on May 31, 2023</th> <td>Rs. 501.72/-</td> </tr> <tr> <th>Credit Rating</th> <td>“AA (f)” by PACRA</td> </tr> <tr> <th>Trustee</th> <td>CDC Pakistan Limited</td> </tr> <tr> <th>Auditor</th> <td>EY Ford Rhodes & Co</td> </tr> <tr> <th>Risk Profile</th> <td>Very Low</td> </tr> <tr> <th>Listing</th> <td>Pakistan Stock Exchange</td> </tr> </thead> </table>				Fund Name	Alfalah 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
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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/-	-

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.

Fund Name	Faysal Stock Fund (Formerly Faysal Balanced Growth Fund)
Fund Type	Open End
Nature of Fund	Equity Scheme (Formerly Balanced Growth Fund)
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 IACRA or updated 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:

* Fund launch on March 12, 2010

5. Alfalah GHP Alpha Fund (AGAF)

Alfalah 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 appreciation from a portfolio that is substantially constituted of equity and equity related securities. AGAF will primarily invest in equity and equity related securities. If the management company expect the stock market to perform adversely during any period of time, based on its analysis of macroeconomic factors such as interest rates, economic growth rates, corporate earnings, stock market valuations, or based on other factor(s), the management company may then temporarily allocate assets to other asset classes, subject to the prescribed limits, such as money markets, continuous funding system, ready future spread transactions, etc.

Fund Name	Alfalah 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	Annual Return	Par Value	Rs. 50/-		
2004	1,998	98.59	-1.1%	NAV per unit on May 31, 2023	Rs. 49.76/-		
2005	1,761	112.9	14.1%	Trustee	CDC Pakistan Limited		
2006	1,621	106.26	26.1%	Auditor	EY Ford Rhodes & Co		
2007	1,076	121.49	21.1%	Risk Profile	High		
2008	1,020	101.8	-0.1%	Listing	Pakistan Stock Exchange		
2009	640	76	-24.00%	Distribution Details are as under:			
2010	516.30	92.71	21.99%	NIL			
2011	360.19	72.27	9.98%	27.00%		9.55%	
2012	210.02	59.78	-4.1%	Period End	Annualized Return (p.a.)	Payout	
2013	107.69	71.23	19.1%			Cash	Stock
2014	119.80	61.79	14.1%	2009	14.34%	Rs. 28.29 /-	51.1249
2015	130.15	64.00	19.1%	2010	12.07%	Rs. 0.50 /-	0.8861
2016	107.30	65.08	7.3%	2011	15.70%	Rs. 7.00 /-	12.6789
2017	311.15	73.47	14.1%	2012	2.67%	Rs. 2.00 /-	3.6677
2018	211.42	60.02	-18.8%	2013	39.80%	Rs. 18.00 /-	32.0779
2019	116.48	43.07	-28.1%	2014	29.55%	Rs. 15.93 /-	27.9069
2020	104.94	45.04	4.5%	2015	27.40%	Rs. 7.0466/-	-
<p>6- Faysal MTS Fund (FMTSF)</p> <p>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'.</p>				2016	14.12%	Rs. 1.57/-	6.06
				2017	29.00%	Rs. 2.9418/-	-
				2018	-14.20%	Rs. 5.3568/-	-
				2019	-17.50%	-	-
				2020	-3.40%	-	-
				2021	39.27%	Rs. 14.92/-	-
				2022	-17.98%	-	-
				6. Alfalah GHP Income Fund (AGIF)			
				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.			

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				
Risk Profile	Moderate				
Listing	Pakistan Stock Exchange	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.			
Distribution Details are as under:				Fund Name	Alfalah GHP Income Fund (AGIF)
				Fund Type	Open End
				Nature of Fund	Income Scheme
				Date of Launching	14 April 2007
				Fund Size as at May 31, 2023	Rs. 423.47 million
				Par Value	Rs.100/-
				NAV per unit on May 31, 2023	Rs. 130.35/-
				Credit Rating	A+ (f) by PACRA
				Trustee	CDC Pakistan Limited
		Auditor	EY Ford Rhodes & Co		
Risk Profile	Medium				
Listing	Pakistan Stock Exchange				
Faysal MTS Fund					
Year Ended June 30	Net Assets	NAV Per Unit	Annual Dividend Payout		
2016	175.62	100.11	5		
2017	172.60	100.29	6		
2018	644.28	105.94	5		
2019	838.28	100.80	8		
2020	1000.64	101	13		
7- Faysal Islamic Asset Allocation Fund (FIAAF)					
		Period End	Annualized Return (p.a.)	Payout	
		2009	6.47%	Cash	Stock
		2010	11.12%	Rs. 2.64 /-	2.6479
		2011	11.33%	Rs. 11.27 /-	11.2389
		2012	11.16%	Rs. 13.07 /-	12.736
		2013	9.95%	Rs. 13.11 /-	12.9969
		2014	8.00%	Rs. 7.75 /-	7.7056
		Rs. 7.79 /-	7.7621		

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.	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	* Fund launch on 14 April 2007		
Fund Type	Open End			
Category	Shariah Compliant Asset Allocation Scheme	7. Alfalah GHP Stock Fund (AGSF)		
Date of Launching	September 09, 2015			
Par Value	100	The Scheme shall seek long-term capital growth by investing primarily in a diversified pool of equities and equity related investments.		
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	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).		
Listing	Pakistan Stock Exchange			
Distribution Details are as under:		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 correct decisions on timing and selection of stocks, the Fund Manager should outperform the Benchmark and vice versa.		
Faysal Islamic Asset Allocation Fund				
Year Ended June 30	Net Assets	NAV Per Unit	Annual Yield	Dividend Payout
2016	192.60	95.98	-4.02%	NIL

Year	Net Assets	NAV Per Unit	Annual Yield	Div
2017	374.35	99.93	23.04%	
2018	428.62	80.17	-19.77%	
2019	180.03	64.57	-19.46%	
2020	1,833.96	71.60	10.89%	

The Fund shall invest in the asset classes mentioned in the Offering Document under the heading Authorized Investment.

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 Name	Alfalah GHP Stock Fund (AGSF)
Fund Type	Open End	Fund Type	Open End
Category	Income Scheme	Nature of Fund	Equity Scheme
Date of Launching	July 05, 2013	Date of Launching	15 July 2008
Par Value	100	Fund Size as at May 31, 2023	Rs. 1,130.57 million
Stability Rating	AA-(f) (PACRA)	Par Value	Rs.100/-
Trustee	Central Depository Company of Pakistan Limited	NAV per unit on May 31, 2023	Rs. 90.6653/-
Auditor	A.F. Ferguson & Co Chartered Accountants	Trustee	CDC Pakistan Limited
Risk Profile	Low	Auditor	A.F Ferguson & Co. Pakistan, Chartered Accountants
Listing	Pakistan Stock Exchange	Risk Profile	High
		Listing	Pakistan Stock Exchange

Distribution Details are as under:

Period End	Annualized Return (p.a.)	Payout	
		Cash	Stock
2009	32.90%	-	-
2010	26.09%	Rs. 23.52 /-	25.311
2011	30.32%	Rs. 34.58 /-	34.2173
2012	13.34%	Rs. 24.57 /-	22.9360
2013	66.38%	Rs. 18.75 /-	18.2666
2014	24.58%	Rs. 45.45 /-	44.5620
2015	27.70%	Rs. 14.4405/-	-
2016	14.88%	Rs. 0.5001/-	7.2129
2017	28.70%	Rs. 5.3760/-	-
2018	-14.60%	Rs. 14.9984/-	-
2019	-17.40%	-	-
2020	-3.70%	-	-
2021	38.89%	Rs. 18.6001/-	-
2022	-19.86%	-	-

2019	702.44	101.79	8.68%		*8.82% launch on 15 July 2008								
2020	1,082	101.98	12.91%		12.73%								
9- Faysal Savings Growth Fund					<p>8. Alfalah GHP Islamic Income Fund (AGIIF)</p> <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>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>								
To generate competitive returns by investing primarily in debt and fixed income instruments having investment grade credit rating.													
Fund Name	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												
					<table border="1"> <tr> <td>Fund Name</td> <td>Alfalah 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	Alfalah GHP Islamic Income (AGIIF)	Fund Type	Open End	Nature of Fund	Shariah Compliant (Islamic) Income Scheme	Date of Launching	3 December 2009
Fund Name	Alfalah GHP Islamic Income (AGIIF)												
Fund Type	Open End												
Nature of Fund	Shariah Compliant (Islamic) Income Scheme												
Date of Launching	3 December 2009												

Distribution Details are as under:

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

Faysal Savings Growth Fund

Distribution Details are as under:

Year Ended June 30	Net Assets	NAV Per Unit	Assets Under Management (AUM) in Rs. million	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	11.87	Fund launched on 3 December 2009			

10- Faysal Islamic Dedicated Equity Fund

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

9. Alfalah GHP Money Market Fund (AGMMF)

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	The Scheme has been categorized as Money Market Scheme.	
Par Value	100	The investment policy of the Scheme is constructed to ensure overall compliance with investment objective mentioned above.	
Stability Rating	High	The GHP Money Market Fund will strive to earn above 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), 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 portfolio will be firmly committed to high quality assets associated with low levels of risk.	
Trustee	Central Depository Company of Pakistan	Benchmark returns	
Auditor	A.F. Ferguson & Co, Chartered Accountants		
Risk Profile	High Risk		
Listing	Pakistan Stock Exchange		
Distribution Details are as under:			
Faysal Islamic Dedicated Equity Fund			
Year Ended June 30	Net Assets	NAV Per Unit	Annual Yield
2020	995.31	78.09	-20.97%
		Dividend Payout	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.

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	Alfalah 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/-	-

Distribution Details are as under:

Faysal Sharia Capital Preservation Plan II			
Year Ended June 30	Net Assets	NAV Per Unit	Assets Under Management
2020	961.98	102.04	5

12- Faysal Sharia Capital Preservation Plan II

<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/-	-
	* Fund launch on 27 May 2010			
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, Sukuks, and other authorized investments.</p>				
Fund Name	Faysal Sharia Planning Fund			
Plan Name	Faysal Sharia Capital Preservation Plan II			
Fund Type	Open End			
Category	Shariah Compliant Fund of Funds Scheme			
Date of Launching	September 27, 2019			
Par Value	100			
Stability Rating	-			
Trustee	Central Depository Company of Pakistan Limited			
Auditor	A.F. Ferguson & Co, Chartered Accountants			
Risk Profile	Medium			
Listing	Pakistan Stock Exchange			
		Fund Name	Alfalah 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				Period End	Annualized Return (p.a.)	Payout	
Year Ended June 30	Net Assets	NAV Per Unit	AY			Cash	Stock
2020	1,0888.40	103.28	B	2014	8.70%	Rs. 1.16 /-	1.1634
				2015	16.60%	Rs. 13.6802/-	-
				2016	7.42%	Rs. 4.6776/-	-
				2017	5.50%	Rs. 5.8914/-	-
				2018	5.00%	Rs. 5.2464/-	-
				2019	7.70%	Rs. 7.4448/-	-
				2020	16.20%	Rs. 16.7887/-	-
				2021	6.33%	Rs. 6.6680/-	
				2022	8.91%	-	
13- Faysal Sharia Capital Preservation Plan III				* Fund launch on 9 May 2014			
The “Faysal Sharia Capital Preservation Plan-III” 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 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.				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				Plan by investing in Mutual Funds in line with the risk			
Fund Name				Faysal Islamic Financial Planning Fund			
Plan Name				Faysal Sharia Capital Preservation Plan III			
Fund Type				Open End			
Category				Shariah Compliant Fund of Funds Scheme			
Date of Launching				March 31,2020			
Par Value				100			
Stability Rating				Medium			
Trustee				Central Depository Company of Pakistan Limited			
Auditor				A.F. Ferguson & Co, Chartered Accountants			
Risk Profile				Medium			
Listing				Pakistan Stock Exchange			
				The following Investment Plans are offered:			
				Alfalah GHP Conservative Investment Plan			
				Alfalah GHP Moderate Investment Plan			
				Alfalah GHP Active Investment Plan			
				The “Alfalah 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			

Distribution Details are as under:

Faysal Sharia Capital Preservation Plan III				
Year Ended June 30	Net Assets	NAV Per Unit	Annual Yield	Dividend Payout
2020	1,249	101.48	1.88%	potentially high

14- Faysal Sharia Capital Preservation Plan IV

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.

Fund Name	Faysal Islamic Financial Planning Fund
Plan Name	Faysal Sharia Capital Preservation Plan I
Fund Type	Open End
Category	Shariah Compliant Fund of Funds Schem
Date of Launching	July 24,2020
Par Value	100

suitable for investors that have a relatively low risk tolerance and / or wish to save for the short to medium term.

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.

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.

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 Conservative Investment Plan	GHP	Rs. 117.5775
Auditor	A.F. Ferguson & Co, Chartered Accountants		Alfalah GHP Moderate Investment Plan		Rs. 108.0376
Risk Profile	Medium		Alfalah GHP Active Investment Plan		Rs. 100.4575
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:			
			Period End	Annualized Return (p.a.)	Payout
					Cash
					Stock
			2016	7.78%	Rs. 0.2449/-
			2017	16.65%	Rs. 8.0227/-
			2018	-8.88%	Rs. 0.7619/-
			2019	Nil-6.88%	-
			2020	-0.75%	Rs. 0.0918
			2021	27.74%	Rs. 25.5144/-
			2022	-6.84%	-
			* Fund launch on 11 September 2015		
			Distribution Details are as under: Alfalah GHP Prosperity Planning Fund (AGPPF) –Moderate Investment Plan		
			Period End	Annualized Return (p.a.)	Payout
					Cash
					Stock
Fund Name	Faysal Halal Amdani Fund				
Fund Type	Open End				

Category	Shariah Compliant Money Market Scheme	2016	7.60%	Rs. 2.7502/-	-																																
Date of Launching	October 10, 2019	2017	12.07%	Rs. 10.5442/-	-																																
Par Value	100	2018	-2.63%	Rs. 4.3645/-	-																																
Stability Rating	-	2019	-1.77%	-	-																																
Trustee	Central Depository Company of Pakistan	2020	7.25%	Rs. 6.7166	-																																
Auditor	A.F. Ferguson & Co, Chartered Accountants	2021	13.42%	Rs. 13.6649/-	-																																
Risk Profile	Low	2022	2.40%	Rs. 2.5436/-	-																																
Listing	Pakistan Stock Exchange	* Fund launch on 11 September 2015																																			
Distribution Details are as under:		Distribution Details are as under: Alfalah GHP Prosperity Planning Fund (AGPPF) –Conservative Investment Plan																																			
		<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>5.53%</td> <td>Nil</td> <td>-</td> </tr> <tr> <td>2017</td> <td>8.46%</td> <td>Rs. 4.5144/-</td> <td>-</td> </tr> <tr> <td>2018</td> <td>0.989%</td> <td>Rs. 7.6612/-</td> <td>-</td> </tr> <tr> <td>2019</td> <td>3.74%</td> <td>Rs. 4.5499/-</td> <td>-</td> </tr> <tr> <td>2020</td> <td>9.48%</td> <td>Rs. 9.542/-</td> <td>-</td> </tr> <tr> <td>2021</td> <td>9.71%</td> <td>Rs. 9.1594/-</td> <td>-</td> </tr> <tr> <td>2022</td> <td>6.39%</td> <td>Rs. 6.6795/-</td> <td>-</td> </tr> </tbody> </table>				Period End	Annualized Return (p.a.)	Payout		Cash	Stock	2016	5.53%	Nil	-	2017	8.46%	Rs. 4.5144/-	-	2018	0.989%	Rs. 7.6612/-	-	2019	3.74%	Rs. 4.5499/-	-	2020	9.48%	Rs. 9.542/-	-	2021	9.71%	Rs. 9.1594/-	-	2022	6.39%
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Distribution Details are as under:		12. Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF)																																			
Faysal Halal Amdani Fund		Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF)																																			
Year Ended June 30	Net Assets	NAV Per Unit	Annual Yield	Dividend Payout	Open-ended																																
2020	6,592.41	100.1508	11.75%	Nil	Shariah Compliant																																
16- Faysal Active Principal Preservation Plan		Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF) is an Open-ended Shariah Compliant Fund of Funds Scheme that aims to generate returns on investment as per the respective Investment Plan by investing in Shariah compliant Mutual funds in line with the risk tolerance of the investor.																																			
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		Investment Plans The following Investment Plans are offered:																																			
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Fund Name	Faysal Financial Planning Fund																																			
Plan Name	Faysal Active Principal Preservation Plan																																			
Fund Type	Open End																																			
Category	Fund of Funds Scheme																																			
Date of Launching	December 19, 2020																																			
Par Value	100																																			
Stability Rating	-																																			
Trustee	Central Depository Company of Pakistan Limited																																			
Auditor	A.F. Ferguson & Co, Chartered Accountants																																			
Risk Profile	Medium																																			
Listing	Pakistan Stock Exchange																																			
		The "Alfalaha GHP Islamic Active Investment Plan" is an Investment Plan under the "Alfalaha 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.																																		
		<table border="1"> <tr> <td>Fund Name</td> <td colspan="3">Alfalaha 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 rowspan="4">Fund Size as at May 31, 2023</td> <td>Alfalaha GHP Islamic Balanced Investment Plan</td> <td>Rs. 189.23</td> <td>M</td> </tr> <tr> <td>Alfalaha GHP Islamic Moderate Investment Plan</td> <td>Rs. 115.61</td> <td>50 M</td> </tr> <tr> <td>Alfalaha GHP Islamic Active Investment Plan 2</td> <td>Rs. 96.26</td> <td>M</td> </tr> <tr> <td>Alfalaha GHP Islamic Active</td> <td>Rs. –</td> <td></td> </tr> </table>		Fund Name	Alfalaha 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	Alfalaha GHP Islamic Balanced Investment Plan	Rs. 189.23	M	Alfalaha GHP Islamic Moderate Investment Plan	Rs. 115.61	50 M	Alfalaha GHP Islamic Active Investment Plan 2	Rs. 96.26	M	Alfalaha GHP Islamic Active	Rs. –	
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Distribution Details are as under:																																				
Faysal Active Principal Preservation																																				
Year Ended June 30	Net Assets	NAV Per Unit	AY																																	

2020		739.32	106.21	6																																		
17- 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		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																																				
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Risk Profile		High																																				
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<p>NAV per unit on May 31, 2023</p> <table border="1"> <tr> <td>Alfalah Islamic Capital Preservation Plan – 4</td> <td>Rs. 18.88 M</td> </tr> <tr> <td>Alfalah Islamic Capital Preservation Plan – 5</td> <td>Rs. -</td> </tr> <tr> <td>Alfalah GHP Islamic Balanced Investment Plan</td> <td>Rs. 111.98</td> </tr> <tr> <td>Alfalah GHP Islamic Moderate Investment Plan</td> <td>Rs. 115.62</td> </tr> <tr> <td>Alfalah GHP Islamic Active Investment Plan 2</td> <td>Rs. 98.88</td> </tr> <tr> <td>Alfalah GHP Islamic Active Investment Plan 3</td> <td>Rs. -</td> </tr> <tr> <td>Alfalah Islamic Capital Preservation Plan – 4</td> <td>Rs. 110.37</td> </tr> <tr> <td>Alfalah Islamic Capital Preservation Plan – 5</td> <td>Rs. -</td> </tr> </table>					Alfalah Islamic Capital Preservation Plan – 4	Rs. 18.88 M	Alfalah Islamic Capital Preservation Plan – 5	Rs. -	Alfalah GHP Islamic Balanced Investment Plan	Rs. 111.98	Alfalah GHP Islamic Moderate Investment Plan	Rs. 115.62	Alfalah GHP Islamic Active Investment Plan 2	Rs. 98.88	Alfalah GHP Islamic Active Investment Plan 3	Rs. -	Alfalah Islamic Capital Preservation Plan – 4	Rs. 110.37	Alfalah Islamic Capital Preservation Plan – 5	Rs. -																		
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Distribution Details are as under:																																						
Faysal Financial Value Fund																																						

Year Ended June 30	Net Assets	NAV Per Unit	Annual Yield	Dividend Payout		
2020	1,691.66	106.44	5.67%	Nil		
18- Faysal Government Securities Fund			<i>* Fund launch on 09 June 2016</i>			
The objective of the Scheme is to provide competitive returns by investing primarily in government Securities.			Distribution Details are as under: Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF) –Moderate Investment Plan			
			Period End	Annualized Return (p.a.)	Payout	
					Cash	Stock
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 Accountants		2022	10.25%	Rs. 10.1797	-
Risk Profile	Low		<i>* Fund launch on 09 June 2016</i>			
Listing	Pakistan Stock Exchange					
			Distribution Details are as under: Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF) –Active Investment Plan 2			
			Period End	Annualized Return (p.a.)	Payout	
					Cash	Stock
			2016	-	Nil	-
			2017	0.84%	Rs. 6.4865/-	-
			2018	-8.36%	-	-
			2019	-1.93%	-	-
			2020	1.26%	Rs. 1.6799	-
			2021	24.50%	Rs. 15.0483/-	-
			2022	-7.30%	-	-
Distribution Details are as under:			<i>* Fund launch on 01 Nov 2016</i>			
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								
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.								
* Fund launch on 21 June 2017								
Distribution Details are as under: Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF) –Capital Preservation Plan 4								
Fund Name	Faysal Islamic Stock Fund							
Fund Type	Open End							
Category	Shariah Compliant Equity Scheme							
Date of Launching	July 24,2020							
Par Value	100							
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:								
* Fund launch on 13 July 2018								
Distribution Details are as under: Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF) –Capital Preservation Plan 5								
Faysal Islamic Stock Fund								
Year Ended June 30	Net Assets	NAV Per Unit	At	Y	Period End	Annualized Return (p.a.)	Payout Cash	Stock
2020	Nil	Nil			2018	-	-	-
					2019	3.60%	Rs. 3.4161/-	-
					2020	7.94	Rs. 7.8755	-
					2021	4.36%	-	-
					2022	1.36%	-	-
* Fund launch on 14 Dec 2018								
20- Faysal Islamic Cash Fund								

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)																																																																																								
Funds Name				Faysal Islamic Cash Fund																																																																																								
Funds Type				Open End																																																																																								
Category				Shariah Compliant Money Market Scheme																																																																																								
Date of Launching				August 10,2020																																																																																								
Par Value				100																																																																																								
Trustee				Central Depository Company of Pakistan																																																																																								
Auditor				A.F. Ferguson & Co, Chartered Accountants																																																																																								
Risk Profile				Low																																																																																								
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<p>Distribution Details are as under:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;">Faysal Islamic Cash Fund</th> <th style="text-align: center;">Period End</th> <th style="text-align: center;">Annualized Return</th> <th colspan="2" style="text-align: center;">Payout</th> </tr> <tr> <th style="text-align: center;">Year Ended June 30</th> <th style="text-align: center;">Net Assets</th> <th style="text-align: center;">NAV Per Unit</th> <th style="text-align: center;">Annual Dividend Payout</th> <th style="text-align: center;">(%)</th> <th style="text-align: center;">Cash</th> <th style="text-align: center;">Stock</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2020</td> <td style="text-align: center;">Nil</td> <td style="text-align: center;">Nil</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="7">21- Faysal Cash Fund</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">2016</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">2017</td> <td style="text-align: center;">Nil-3.12%</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">2018</td> <td style="text-align: center;">-12.50%</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">2019</td> <td style="text-align: center;">-24.00%</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">2020</td> <td style="text-align: center;">-0.8%</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> </tbody> </table>				Faysal Islamic Cash Fund			Period End	Annualized Return	Payout		Year Ended June 30	Net Assets	NAV Per Unit	Annual Dividend Payout	(%)	Cash	Stock	2020	Nil	Nil	-	-	-	-	21- Faysal Cash Fund										2016	-	-	-				2017	Nil-3.12%	-	-				2018	-12.50%	0.00	-				2019	-24.00%	-	-				2020	-0.8%	-	-	<p>Alfalah 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> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Funds Name</td> <td>Alfalah GHP Islamic Dedicated Equity Fund (AGIDEF)</td> </tr> <tr> <td>Funds Type</td> <td>Open End</td> </tr> <tr> <td>Nature of Fund</td> <td>Shariah Compliant Equity Scheme</td> </tr> <tr> <td>Date of Launching</td> <td>23 May 2017</td> </tr> <tr> <td>Fund Size as at May 31, 2023</td> <td>Rs. 60.09 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. 64.21/-</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> <p>Distribution Details are as under: Alfalah GHP Islamic Dedicated Equity Fund (AGIDEF)</p>				Funds Name	Alfalah GHP Islamic Dedicated Equity Fund (AGIDEF)	Funds Type	Open End	Nature of Fund	Shariah Compliant Equity Scheme	Date of Launching	23 May 2017	Fund Size as at May 31, 2023	Rs. 60.09 million	Par Value	Rs.100/-	NAV per unit on May 31, 2023	Rs. 64.21/-	Trustee	CDC Pakistan Limited	Auditor	A.F Ferguson & Co. Pakistan, Chartered Accountants	Risk Profile	High	Listing	Pakistan Stock Exchange
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Listing	Pakistan Stock Exchange																																																																																											

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.				2021	38.03%	-	-																																
				2022	-20.02%	-	-																																
				* Fund launch on 23 May 2017																																			
				14. Alfalah GHP Islamic Value Fund (AGIVF)																																			
Fund Name	Faysal Cash Fund			<p>Alfalah GHP Islamic Value Fund (AGIVF) is an Open-end Shariah Compliant Islamic Asset Allocation Fund. The objective of AGIVF is to earn a potentially high return through allocation of assets between Shari'ah Compliant Equity Instruments, Shari'ah Compliant Fixed Income Instruments and any other Shari'ah Compliant instrument as permitted by the SECP and Shari'ah</p>																																			
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																																						
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		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			
<p>15. Alfalah Islamic Rozana Amdani Fund (AIRAF)</p> <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	The Scheme has been categorized as Money Market Scheme.		
Plan Name	Faysal Sharia Capital Preservation Plan V	The investment policy of the Scheme is constructed to ensure overall compliance with investment objective mentioned above.		
Fund Type	Open End	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		
Category	Shariah Compliant Fund of Funds Scheme			
Date of Launching	October 15, 2020			
Par Value	100			
Stability Rating	-			
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:

Faysal Sharia Capital Preservation Plan V			
Year Ended June 30	Net Assets	NAV Per Unit	Annual Yield
Nil	Nil	Nil	Nil

23- Faysal Sharia Capital Preservation Plan VI

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.

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.

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.

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	Alfalah 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

Distribution Details are as under:

Period	Annualized	Payout
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Fund Name	Faysal Islamic Financial Planning Fund
Plan Name	Faysal Sharia Capital Preservation Plan V
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

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		<p>The objective of the plan is to 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.</p>																							
Year Ended June 30	Net Assets					NAV Per Unit	Annual Yield	Dividend Payout																	
Nil	Nil					Nil	Nil	Nil																	
24- Faysal Sharia Capital Preservation Plan VII		<p>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.</p> <table border="1" style="width: 100%;"> <tr> <td>Fund Name</td> <td>Alfalah Islamic Prosperity Planning Fund 2-Capital Preservation Fund-6</td> </tr> <tr> <td>Fund Type</td> <td>Open End</td> </tr> <tr> <td>Nature of Fund</td> <td>Shariah Compliant Fund of Fund Scheme-CPPI</td> </tr> <tr> <td>Date of Launching</td> <td>14 March 2022</td> </tr> <tr> <td>Fund Size as at May 31, 2023</td> <td>Rs. 172.22 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. 112.29/-</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>Medium</td> </tr> </table>				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	Alfalah Islamic Prosperity Planning Fund 2-Capital Preservation Fund-6																								
Fund Type	Open End																								
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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 VII																								
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	Distribution Details are as under:																																															
Auditor	A.F. Ferguson & Co, Chartered Accountants																																																
Risk Profile	Medium																																																
Listing	Pakistan Stock Exchange	Period End	Annualized Return (p.a.)	Payout																																													
				Cash	Stock																																												
		2022	0.88%	Rs. 15.83/-	-																																												
Distribution Details are as under:		17. Alfalah Consumer Index Exchange Trading Fund																																															
		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.																																															
		<table border="1"> <tr> <td>Fund Name</td> <td colspan="3">Alfalah Consumer Index Exchange Traded Fund</td> </tr> <tr> <td>Fund Type</td> <td colspan="3">Open End</td> </tr> <tr> <td>Nature of Fund</td> <td colspan="3">Exchange Traded Fund</td> </tr> <tr> <td>Date of Launching</td> <td colspan="3">17 January 2022</td> </tr> <tr> <td>Fund Size as at May 31, 2023</td> <td colspan="3">Rs. 42.12 million</td> </tr> <tr> <td>Par Value</td> <td colspan="3">Rs.10/-</td> </tr> <tr> <td>NAV per unit on May 31, 2023</td> <td colspan="3">Rs. 6.6/-</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">High</td> </tr> <tr> <td>Listing</td> <td colspan="3">Pakistan Stock Exchange</td> </tr> </table>				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		
Fund Name	Alfalah Consumer Index Exchange Traded Fund																																																
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Faysal Sharia Capital Preservation Plan																																																	
Year Ended June 30	Net Assets	NAV Per Unit	AY																																														
Nil	Nil	Nil	Nil																																														

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

Listing	Pakistan Stock Exchange
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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	Alfalah Islamic Stable Return Fund
Fund Type	Open End
Nature of Fund	Sharaih 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	Alfalah 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	Alfalah 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	Alfalah Income & Growth Fund (Formerly Faysal Income & Growth Fund)	Faysal Income & Growth Fund
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:

Alfalah 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	Alfalah 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:

Alfalah 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)

Alfalah 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	Alfalah 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:

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

30			Yield	
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:

Alfalah 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	14.70 %	12.50%
2006	1,621	106.26	26.00 %	26.00%
2007	1,076	121.49	21.16 %	18.00%
2008	1,020	101.8	- 0.09 %	3.40%
2009	640	76	- 24.00 %	NIL
2010	516.30	92.71	21.99 %	27.00%
2011	360.19	72.27	9.98 %	9.55%
2012	210.02	59.78	- 4.69 %	NIL
2013	107.69	71.23	19.15 %	10.85%
2014	119.80	61.79	14.69 %	7.50%
2015	130.15	64.00	19.83 %	10.00%
2016	107.30	65.08	7.39	4.40%

			%	
2017	311.15	73.47	14.3 0%	NIL
2018	211.42	60.02	- 18.3 1%	NIL
2019	116.48	43.07	- 28.2 4%	NIL
2020	104.94	45.04	4.57 %	8.96%

28 Alfalah 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	Alfalah 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:

Alfalah 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	13.04%	12.85%

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

Alfalah 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	Alfalah 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:

Alfalah 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 Alfalah 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	Alfalah 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:

Alfalah 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 Alfalah 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	Alfalah 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:

Alfalah 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