

Public Invitation to Invest in Alfalah Strategic Allocation Capital Preservation Plan-II

Now Open for Subscription

We are pleased to announce the launch of the Alfalah Strategic Allocation Capital Preservation Plan-II, a Constant Proportion Portfolio Insurance (CPPI) based Allocation Plan under “Alfalah Strategic Allocation Fund”. This Plan is now open for subscription to all investors, and we warmly invite the public to participate in this offering.

Alfalah Strategic Allocation Capital Preservation Plan-II:

Alfalah Strategic Allocation Capital Preservation Plan-II is a Constant Proportion Portfolio Insurance (CPPI) based Allocation Plan under “Alfalah Strategic Allocation Fund” with an objective to earn a potentially high return through dynamic asset allocation between Equity Scheme and Income/Money Market Scheme based Collective Investment Schemes (CIS) using CPPI methodology, while providing Capital Preservation of the Initial Investment Value at maturity of the plan.

Key Date:

Pre-IPO Start Date: February 24th, 2026

IPO Period: April 7th & 8th, 2026

Fund Launch Date: April 9th, 2026

Subscription Period End Date: After 60 Days from IPO date

Maturity of Plan: Up to 02 Years.

This Plan is being launched as a public offering and is accessible through our website, branches, and authorized distributors. We encourage all interested individuals to explore this opportunity and invest in accordance with their financial goals.

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

Thank you for entrusting us with your investment needs. We look forward to your continued partnership and the opportunity to serve you better with the Alfalah Strategic Allocation Capital Preservation Plan-II.

Warm regards,

Investor Relations Department.

Disclaimer: This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation, or an offer to buy or sell any fund. The Commission does not take any responsibility for the financial soundness of the Plan nor for the accuracy of any statement made or any opinion expressed in the Offering Document or other advertisements.

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

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

All returns are calculated assuming reinvested dividends. Performance data does not include the cost incurred directly by an investor in the form of sales load etc. Please note that the IPO dates are subject to change. We will provide updates if there are any adjustments to the schedule.

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