

Key Fact Statement of
Alfalah Islamic Income Growth Fund
Type & Category: Open End Shariah Compliant Aggressive Fixed Income Scheme
Managed by Alfalah Asset Management Limited
Risk Profile: Medium
Issuance Date: April 10, 2026

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

2. KEY ATTRIBUTES

Investment objective	The objective of Alfalah Islamic Income Growth Fund (AIIGF) is to generate competitive, long-term, risk-adjusted returns by investing in medium to long-term shariah compliant fixed income securities and money market instruments. It will actively adjust its asset allocation based on prevailing macroeconomic conditions to optimize returns, while strictly adhering to Islamic investment principles.
Authorized investment avenues	Bank Deposits with Islamic banks/Islamic window of Commercial bank, Shariah Complaint Government Securities, Shariah Complaint TDRs, Shariah Complaint COIs, Shariah Complaint COMs, Shariah Complaint Money Market Placements and Shariah Complaint Debt Securities.
Launch date	April 16, 2026
Minimum Investment Amount	Rs.100/-
Duration	Perpetual
Performance Benchmark	90% twelve (12) months PKISRV + 10% twelve (12) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP.
IPO Period	April 14, 2026 to April 15, 2026
Subscription/Redemption Days and Timings	Monday – Friday (9:00 am - 4:00 pm)
Types/Classes of units	Class "A" Units & Class "B" Units
Management Fee (% Per Annum)	Upto 1.5% of Average daily Net Assets

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

	Distribution Channel	Percentage
1. Front-End Load (FEL)	Direct Investment through AMC/ Third-Party Platform	3%
	Digital Platform of AMC	Up to 1.5%
	Type of Charge	Percentage
2. Redemption Charge	Back-End Load	Nil
	Contingent Load	Nil

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) for the latest information on the updated TER.

Applicable Taxes

Disclaimer – Income earned in the form of dividends or capital gains is subject to taxation at rates



specified in the Income Tax Ordinance, 2001

4. KEY STAKEHOLDERS

a. Management Company

Name: Alfalah Asset Management Limited

Address: Islamic Chamber of Commerce, Industry & Agriculture Building,
2nd floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi

Contact No. : (92-21) -111-090-090

Website: www.alfalahamc.com

b. Trustee

Name: Central Depository Company of Pakistan Limited

Address: CDC House, 99- B, Block B, S.M.C.H.S, Main Shahra-e-Faisal, Karachi

Contact: 021- 111-111-500

Website: www.cdcpakistan.com

c. Shariah Advisor

Name: Al-Hilal Shariah Advisors (Pvt.) Ltd & Mufti Javed Ahmed

Address: 406 – 407 Horizon Towers, Khayaban - e - Saadi, Clifton Block – 3, Karachi, Pakistan.

Contact: (92-21) 3530-5931

Website: www.alhilalsa.com