

**Key Fact Statement of****Alfalah Islamic Stable Return Plan-15 under Alfalah Islamic Stable Return Fund****Type:** Open-End**Category:** Fixed Rate/Return Scheme**Managed by:** Alfalah Asset Management Limited**Risk Profile:** Medium**Issuance Date:** April 14, 2026 (updated with reference to the 10th SOD)**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 investment objective of Alfalah Islamic Stable Return Plan-15 is to provide promised return to the Unit Holders at maturity in such a manner that original amount of investment is protected at maturity by investing in Authorized Investable Avenues
Authorized investment avenues	Shariah Compliant Bank Deposits, Shariah Compliant Government Securities, Shariah Compliant TDRs, Shariah Compliant CODs, COMs and Shariah Compliant Money Market Placements.
Launch date	April 14, 2026
Minimum investment amount	Rs.500/-
Duration	Up to 01 Month
Performance Benchmark	PKISRV rates on the last date of Initial Period of the Investment Plan with maturity period corresponding to the maturity of Plan.
IPO / Subscription Period	IPO Date: April 13, 2026 Subscription Period: Up to 15 Days from the close of IPO date.
Subscription / Redemption Days and Timings	Monday to Friday 9:00 AM to 4:00 PM
Types / Classes of Units	Class "A" Units
Management Fee (% per annum)	Upto 1 % per annum of average daily Net Assets

**3. BRIEF INFORMATION ON THE PRODUCT CHARGES**

1. Front End Load (FEL)	Distribution Channel		Percentage
	Direct Investment through AMC		Nil
	Digital Platform of AMC / Third party		Nil
2. Redemption Charge	Type of Charge		Percentage
	Back end Load		Nil
	Contingent Load		Contingent load shall commensurate with net loss incurred due to early Redemption, as determined by the Management Company

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 Company 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 Shakra–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