

**Key Fact Statement of
Alfalsh Stable Return Plan–28 under Alfalsh Stable Return Fund**

Type: Open-End

Category: Fixed Rate/Return Scheme

Managed by: Alfalsh Asset Management Company

Risk Profile: Medium

Issuance Date: May 12, 2026 (with reference to the 18th SOD)

1. DISCLAIMER

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

2. KEY ATTRIBUTES

Investment objective of CIS/ Investment Plan	The Alfalsh Stable Return Plan-28 aims to provide a fixed return to Unit Holders who hold their investment until maturity by investing in Authorized Investable Avenues.
Authorized investment avenues	Government Securities, Cash at Bank, TDR and Money Market Placements
Launch date	May 20, 2026
Minimum Investment Amount	Rs.500
Maturity of Plan	May 13, 2027
Performance Benchmark	PKRV rates on the last date of IPO of the Plan with maturity period corresponding to the maturity of Plan.
IPO/Subscription Period	IPO Date: May 19, 2026 Subscription Period: Up to 60 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)	Up to 1%

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

1. Front End Load (FEL)	Distribution Channel		Percentage
	Direct Investment through AMC/Third Party		Nil
	Digital Platform of AMC		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 Shahra-e-Faisal, Karachi

Contact: (92-21) 111-111-500

Website: www.cdcpakistan.com