

LAUNCH OF ALFALAH ISLAMIC ASSET ALLOCATION FUND AND COMMENCEMENT OF IPO PERIOD

Dear Esteemed Investors,

We are delighted to announce a significant milestone in our journey towards providing you with innovative and diversified investment opportunities. It is with great pleasure that we inform you about the upcoming launch of the **ALFALAH ISLAMIC ASSET ALLOCATION PLAN - I**, which is scheduled for May 19, 2026.

ALFALAH ISLAMIC ASSET ALLOCATION PLAN - I:

The ALFALAH ISLAMIC ASSET ALLOCATION PLAN – I, is a groundbreaking investment vehicle aimed to provide competitive Shariah compliant return to its investors by dynamically investing in various asset classes like equity, fixed income 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.

We are confident that this offering will provide you optimize returns, while strictly adhering to Islamic investment principles.

Key Dates:

Pre-IOP Date: May 11, 2026

IOP Period Start: May 18, 2026

IOP Period End: May 19, 2026

Fund Launch Date: May 20, 2026

We understand that you may have questions or require additional information about the ALFALAH ISLAMIC I ASSET ALLOCATION PLAN - I, and the IPO Period.

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 ISLAMIC I ASSET ALLOCATION PLAN – I.

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. All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies and risks involved. 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.