

**7<sup>th</sup> SUPPLEMENT  
TO THE  
OFFERING DOCUMENT  
OF**

**Alfalah GHP Islamic Prosperity Planning Fund-2  
(Shariah Compliant Fund of Funds Scheme)**

<b>Investment Plan</b>	<b>Risk Profile</b>	<b>Risk of Principal Erosion</b>
Alfalah Trade Islamic Plan-7	Low	Principal at Low Risk

**(Incorporating Regulatory Changes)**

**PART 'A' - INTRODUCING KEY FACT STATEMENT (KFS)**  
**PART 'B' – OTHER REGULATORY CHANGES**

**MANAGED BY**

**Alfalah Asset Management Limited**

**Dated: May 15, 2026**

**PART A- Introducing Key Fact Statement****Key Fact Statement of****Alfalah KTrade Islamic Plan–7 under Alfalah Islamic Prosperity Planning Fund - 2****Type:** Open-End**Category:** Shariah Complaint Fund of Funds Scheme**Managed by:** Alfalah Asset Management Limited**Risk Profile:** LowUpdated with reference to the 7<sup>th</sup> 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**

<b>Investment objective</b>	The Objective of Alfalah KTrade Islamic Plan 7 is to generate consistent, stable returns for investors while minimizing the overall risk exposure through active asset allocation between Islamic Money Market scheme(s) and Cash at Islamic Bank or Islamic Window of Commercial Bank based on the Fund Manager’s outlook on the asset classes
<b>Authorized investment avenues</b>	Shari’ah compliant Money Market Scheme(s), Shari’ah compliant bank deposits (excluding TDRs) in Islamic Banks / Islamic Windows of Conventional Banks
<b>Launch date</b>	August 21, 2023
<b>Minimum Investment Amount</b>	Rs.100/-
<b>Duration</b>	Perpetual
<b>Performance Benchmark</b>	KMI-30 Index for equity portion, 90% three (3) months PKISRV rates + 10% three (3) 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 for money market portion, 75% six (6) months PKISRV rates + 25% six (6) 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 for Fixed Income Portion based on the Fund’s actual allocation
<b>IPO/Subscription Period</b>	August 20, 2023
<b>Subscription/Redemption Days and Timings</b>	Monday – Friday (9:00 am - 4:00 pm)
<b>Types/Classes of units</b>	Class "A" Units & Class "B" Units
<b>Management Fee (% Per Annum)</b>	Management fee caps are up to 3.00% per annum for the equity portion, up to 1.50% per annum for the fixed income portion, and up to 1.25% per annum for the money market portion based on actual allocation of the net assets.

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

	<b>Distribution Channel</b>	<b>Percentage</b>
1. Front-End Load (FEL)	Direct Investment through AMC / Third-Party Platform	Up to 2.5%
	Digital Platform of AMC	Up to 1.5%
	<b>Type of Charge</b>	<b>Percentage</b>
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](http://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](http://www.cdcpakistan.com)

**c. Shariah Advisor**

**Name:** Al Hilal Shariah Advisor & Mufti Javed Ahmed

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

**Contact:** (92-21) 3530-5931

**Website:** [www.alhilalsa.com](http://www.alhilalsa.com)

### **PART B-Other Regulatory Change**

Effective from May 22, 2026, Management fee given under Annexure B of the plan is updated in light with amendments in NBFC Regulations dated April 10, 2025

<b>Plan Name</b>	<b>Management Fee</b>
Alfalah KTrade Islamic Plan-7	Up to 3.00% per annum for the equity portion, up to 1.50% per annum for the fixed income portion, and up to 1.25% per annum for the money market portion based on actual allocation of the net assets.