

Banking Holiday – “on the 1st of July 2026”

Dear Investors, there will be no NAV announcement and transactional reporting in the following Funds due to Banking Holiday on the **1st of July 2026**.

- ALFALAH FINANCIAL VALUE FUND
- ALFALAH ISLAMIC SOVEREIGN FUND
- ALFALAH FINANCIAL SECTOR INCOME FUND
- ALFALAH ISLAMIC STABLE RETURN FUND
- ALFALAH ISLAMIC MONEY MARKET FUND
- ALFALAH STABLE RETURN FUND
- ALFALAH ISLAMIC AMDANI FUND
- ALFALAH GHP INCOME MULTIPLIER FUND
- ALFALAH GHP CASH FUND
- ALFALAH GHP INCOME FUND
- ALFALAH GHP ISLAMIC INCOME FUND
- ALFALAH GHP MONEY MARKET FUND
- ALFALAH GHP SOVEREIGN FUND
- ALFALAH GHP ISLAMIC VALUE FUND
- ALFALAH GHP PROSPERITY PLANNING FUND
- ALFALAH GHP ISLAMIC PROSPERITY PLANNING FUND
- ALFALAH GHP ISLAMIC PROSPERITY PLANNING FUND-II
- ALFALAH GOVERNMENT SECURITIES FUND
- ALFALAH KPK EMPLOYEE PENSION FUND
- ALFALAH ISLAMIC KPK EMPLOYEE PENSION FUND
- ALFALAH CASH FUND– II
- ALFALAH FINANCIAL SECTOR OPPORTUNITY Fund
- ALFALAH GOVERNMENT SECURITIES FUND – II
- ALFALAH INCOME & GROWTH FUND
- ALFALAH SPECIAL SAVINGS FUND
- ALFALAH MONEY MARKET FUND– II
- ALFALAH ISLAMIC INCOME GROWTH FUND
- ALFALAH GOPB PENSION FUND
- ALFALAH ISLAMIC GOPB PENSION FUND

All transactions received in the above-mentioned funds, will be executed on the next available NAV i.e. next working day. All other funds will operate as usual except conversion to/from the afore-mentioned funds, which will be executed on the next available NAV.

Investor Relations Department