

Risk Profile of Funds/Plans							
S. No.	Fund Name/Plan	Category	Risk Profile	Risk of Principal Erosion	Sales Load	Account Title	Status
1	Alfalah GHP Value Fund	Asset Alloc. Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalah GHP Value Fund	Perpetual
2	Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalah GHP Islamic Stock Fund	Perpetual
3	Alfalah GHP Income Multiplier Fund	Aggressive income	Medium	Principal at Medium Risk	3.00%	CDC-Trustee Alfalah GHP Income Multiplier Fund	Perpetual
4	Alfalah GHP Alpha Fund	Equity Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalah GHP Alpha Fund	Perpetual
5	Alfalah GHP Cash Fund	Money Market Scheme	Low	Principal at Low Risk	2.00%	CDC-Trustee Alfalah GHP Cash Fund	Perpetual
6	Alfalah GHP Income Fund	Income Scheme	Medium	Principal at Medium Risk	2.00%	CDC-Trustee Alfalah GHP Income Fund	Perpetual
7	Alfalah GHP Stock Fund	Equity Scheme	High	Principal at High Risk	2.50%	CDC-Trustee Alfalah GHP Stock Fund	Perpetual
8	Alfalah GHP Islamic Income Fund	Equity Scheme	Medium	Principal at Medium Risk	upto 2.00%	CDC-Trustee Alfalah GHP Islamic Income Fund	Perpetual
9	Alfalah GHP Money Market Fund	Money Market Scheme	Low	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalah GHP Money Market Fund	Perpetual
10	Alfalah GHP Sovereign Fund	Sovereign Income Scheme	Medium	Principal at Medium Risk	upto 2.00%	CDC-Trustee Alfalah GHP Sovereign Fund	Perpetual
11	Alfalah GHP Islamic Dedicated Equity Fund	Shariah Compliant Dedicated Equity Scheme	High	Principal at High Risk	1.50%	CDC-Trustee Alfalah GHP Islamic Dedicated Equity Fund	Perpetual
12	Alfalah GHP Islamic Value Fund	Shariah Comp. Asset Alloc. Scheme	High	Principal at High Risk	upto 2.00%	CDC-Trustee Alfalah GHP Islamic Value Fund	Perpetual
13	Alfalah Islamic Amdani Fund (Formerly: Alfalah Islamic Rozana Amdani Fund)	Shariah Complaint Money Market	Low	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalah Islamic Amdani Fund	Perpetual
14	Alfalah Consumer Index Exchange Traded Fund	Exchange Traded Fund	High	Principal at High Risk	0.00%	CDC-Trustee Alfalah Consumer Index Exchange Traded Fund	Perpetual
15.1	Alfalah Stable Return Fund Plan XX	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Stable Return Plan 20	Active
15.2	Alfalah Stable Return Fund Plan XXI	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Stable Return Plan 21	Active
15.3	Alfalah Stable Return Plan - XXII	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Stable Return Plan 22	Active
15.4	Alfalah Stable Return Plan - XXIII	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Stable Return Plan 23	Active
15.5	Alfalah Stable Return Plan - XXIV	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Stable Return Plan 24	Active
15.6	Alfalah Stable Return Plan - XXV	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Stable Return Plan 25	Matured
15.7	Alfalah Stable Return Plan - XXVI	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Stable Return Plan 26	Active
15.8	Alfalah Stable Return Plan - XXVII	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Stable Return Plan 27	Active
15.8	Alfalah Stable Return Plan - XXVIII	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Stable Return Plan 28	Active
15.9	Alfalah Stable Return Plan - XXIX	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Stable Return Plan 29	To Be Launch
16.1	Alfalah Islamic Stable Return Plan - X	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan - 10	Matured
16.2	Alfalah Islamic Stable Return Plan - XI	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan - 11	Matured
16.3	Alfalah Islamic Stable Return Plan - XII	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan - 12	Matured
16.4	Alfalah Islamic Stable Return Plan - XIII	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan - 13	Matured
16.5	Alfalah Islamic Stable Return Plan - XIV	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan - 14	Matured
16.6	Alfalah Islamic Stable Return Plan - XV	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan - 15	Matured
16.7	Alfalah Islamic Stable Return Plan - XVI	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan - 16	Active
16.8	Alfalah Islamic Stable Return Plan - XVII	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan - 17	Active
16.9	Alfalah Islamic Stable Return Plan - XVIII	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan - 18	Active
17.0	Alfalah Financial Sector Income Fund - I	Income Scheme	Medium	Principal at Medium Risk	upto 2.00%	CDC-Trustee Alfalah Financial Sector Income Fund - I	Perpetual
18	Alfalah Financial Value Fund	Asset Alloc. Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalah Financial Value Fund	Perpetual
19	Alfalah GHP Dedicated Equity Fund	Equity Scheme	High	Principal at High Risk	upto 2.00%	CDC-Trustee Alfalah GHP Dedicated Equity Fund	Perpetual
20	Alfalah Islamic Money Market Fund	Shariah Compliant Money Market	Low	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalah Islamic Money Market Fund	Perpetual
21.1	Alfalah Islamic Sovereign Plan I	Shariah Complaint Sovereign Income Scheme	Medium	Principal at Medium Risk	upto 3.00%	CDC-Trustee Alfalah Islamic Sovereign Plan I	Perpetual
21.2	Alfalah Islamic Sovereign Plan II	Shariah Complaint Sovereign Income Scheme	Medium	Principal at Medium Risk	upto 3.00%	CDC-Trustee Alfalah Islamic Sovereign Plan II	Active
21.3	Alfalah Islamic Sovereign Plan III	Shariah Complaint Sovereign Income Scheme	Medium	Principal at Medium Risk	upto 3.00%	CDC-Trustee Alfalah Islamic Sovereign Plan III	Active
22.1	Alfalah Government Securities Fund Plan I	Sovereign Income Scheme	Medium	Principal at Medium Risk	upto 3.00%	CDC-Trustee Alfalah Government Securities Fund Plan I	Perpetual
22.2	Alfalah Government Securities Fund Plan II	Sovereign Income Scheme	Medium	Principal at Medium Risk	upto 3.00%	CDC-Trustee Alfalah Government Securities Fund Plan II	Active
23	Alfalah Stock Fund - II	Equity Scheme	High	Principal at High Risk	upto 3.00%	CDC-Trustee Alfalah Stock Fund - II	Perpetual
24	Alfalah Income & Growth Fund	Aggressive Income Scheme	Medium	Principal at Medium Risk	upto 2.00%	CDC-Trustee Alfalah Income & Growth Fund	Perpetual
25	Alfalah Savings Growth Fund	Income Scheme	Medium	Principal at Medium Risk	upto 2.00%	CDC-Trustee Alfalah Savings Growth Fund	Perpetual
26	Alfalah Asset Allocation Fund	Asset Alloc. Scheme	High	Principal at High Risk	upto 3.00%	CDC-Trustee Alfalah Asset Allocation Fund	Perpetual
27	Alfalah Money Market Fund - II	Money Market Scheme	Low	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalah Money Market Fund - II	Perpetual
28	Alfalah Financial Sector Opportunity Fund	Income Scheme	Medium	Principal at Medium Risk	upto 2.00%	CDC-Trustee Alfalah Financial Sector Opportunity Fund	Perpetual
29	Alfalah MTS Fund	Income Scheme	Medium	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalah MTS Fund	Perpetual
30	Alfalah Government Securities Fund - II	Sovereign Income Scheme	Medium	Principal at Medium Risk	upto 3.00%	CDC-Trustee Alfalah Government Securities Fund - II	Perpetual
31	Alfalah Cash Fund - II	Money Market Scheme	Low	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalah Cash Fund - II	Perpetual
32.1	Alfalah Special Savings Fund - I	Capital Protected Scheme	Very Low	Principal at Very Low Risk	upto 2.00%	CDC-Trustee Alfalah Special Savings Fund - I	Perpetual
32.2	Alfalah Special Savings Fund - II	Capital Protected Scheme	Very Low	Principal at Very Low Risk	upto 2.00%	CDC-Trustee Alfalah Special Savings Fund - II	Perpetual
33	Alfalah Financial Value Fund - II	Asset Alloc. Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalah Financial Value Fund - II	Perpetual
34.1	Alfalah GHP Prosperity Planning Fund-Conservative Allocation Plan	Fund of Funds Scheme	Medium	Principal at Medium Risk	1.00%	CDC-Trustee Alfalah GHP Prosperity Planning Fund-Conservative AllocationPlan	Perpetual
34.2	Alfalah GHP Prosperity Planning Fund-Moderate Allocation Plan	Fund of Funds Scheme	Medium	Principal at Medium Risk	1.5%	CDC-Trustee Alfalah GHP Prosperity Planning Fund-Moderate AllocationPlan	Perpetual

S. No.	Fund Name/Plan	Category	Risk Profile	Risk of Principal Erosion	Sales Load	Account Title	Status
34.3	Alfalalah GHP Prosperity Planning Fund - Active Allocation Plan	Fund of Funds Scheme	High	Principal at High Risk	2.00%	CDC-Trustee Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	Perpetual
34.4	Alfalalah GHP Prosperity Planning Fund - Capital Preservation Plan IV	Fund of Funds Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan IV	Matured
35.1	Alfalalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	Shariah Complaint Fund of Funds Scheme	Medium	Principal at Medium Risk	1.5%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	Perpetual
35.2	Alfalalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	Shariah Complaint Fund of Funds Scheme	Medium	Principal at Medium Risk	1.25%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund -Balance Allocation Plan	Perpetual
35.3	Alfalalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan II	Shariah Complaint Fund of Funds Scheme	High	Principal at High Risk	2.5%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund -Active Allocation Plan II	Perpetual
36	Alfalalah GHP Islamic Prosperity Planning Fund II - KTrade Islamic Plan VII	Shariah Complaint Fund of Funds Scheme - CPPI	Low	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund II - KTrade Islamic Plan VII	Perpetual
37.1	Alfalalah Strategic Allocation Fund Plan - I	Fund of Funds Scheme	High	Principal at High Risk	Upto 3%	CDC-Trustee Alfalah Strategic Allocation Fund Plan - I	Perpetual
37.2	Alfalalah Strategic Allocation Fund - Capital Preservation Plan II	Fund of Funds Scheme	Medium	Principal at Medium Risk	Upto 3%	CDC-Trustee Alfalah Strategic Allocation Capital Preservation Plan-II	Active
38.1	Alfalalah GHP Pension Fund - Debt	Voluntary Pension Fund Scheme	Medium	Principal at Medium Risk	3.00%	CDC-Trustee Alfalah GHP Pension Fund - Debt Sub Fund	Perpetual
38.2	Alfalalah GHP Pension Fund - Equity	Voluntary Pension Fund Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalah GHP Pension Fund - Equity Sub Fund	Perpetual
38.3	Alfalalah GHP Pension Fund -Money Market	Voluntary Pension Fund Scheme	Low	Principal at Low Risk	3.00%	CDC-Trustee Alfalah GHP Pension Fund - Money Market Sub Fund	Perpetual
39.1	Alfalalah GHP Islamic Pension Fund - Debt	Shariah Complaint Voluntary Pension Fund Scheme	Medium	Principal at Medium Risk	3.00%	CDC-Trustee Alfalah GHP Islamic Pension Fund - Debt Sub Fund	Perpetual
39.2	Alfalalah GHP Islamic Pension Fund - Equity	Shariah Complaint Voluntary Pension Fund Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalah GHP Islamic Pension Fund - Equity Sub Fund	Perpetual
39.3	Alfalalah GHP Islamic Pension Fund - Money Market	Shariah Complaint Voluntary Pension Fund Scheme	Low	Principal at Low Risk	3.00%	CDC-Trustee Alfalah GHP Islamic Pension Fund - Money Market Sub Fund	Perpetual
40.1	Alfalalah Pension Fund - II Debt	Voluntary Pension Fund Scheme	Medium	Principal at Medium Risk	upto 3.00%	Alfalalah Pension Fund - II Debt Sub Fund	Perpetual
40.2	Alfalalah Pension Fund -IIMoney Market	Voluntary Pension Fund Scheme	Low	Principal at Low Risk	upto 3.00%	CDC-Trustee Alfalah Pension Fund - II - Money Market Sub Fund	Perpetual
40.3	Alfalalah Pension Fund - II Equity	Voluntary Pension Fund Scheme	High	Principal at High Risk	upto 3.00%	CDC-Trustee Alfalah Pension Fund - II Equity Sub Fund	Perpetual
41	Alfalalah Islamic KPK Employee Pension Fund - Money Market	Shariah Complaint Voluntary Pension Fund Scheme	Low	Principal at Low Risk	0.00%	CDC-Trustee Alfalah Islamic KPK Employee Pension Fund -Money Market Sub Fund	Perpetual
42	Alfalalah KPK Employee Pension Fund - Money Market	Voluntary Pension Fund Scheme	Low	Principal at Low Risk	0.00%	CDC-Trustee Alfalah KPK Employee Pension Fund - Money Market Sub Fund	Perpetual
43	Alfalalah GOPB Pension Fund - Money Market Sub Fund	Voluntary Pension Fund Scheme	Low	Principal at Low Risk	0.00%	CDC-Trustee Alfalah GOPB Pension Fund - Money Market Sub Fund	Perpetual
44	Alfalalah GOPB Islamic Pension Fund - Money Market Sub Fund	Shariah Complaint Voluntary Pension Fund Scheme	Low	Principal at Low Risk	0.00%	CDC-Trustee Alfalah GOPB Islamic Pension Fund - Money Market Sub Fund	Perpetual
45	Alfalalah Islamic Income Growth Fund	Shariah Complaint Aggressive Income Scheme	Medium	Principal at Medium Risk	3.00%	CDC-Trustee Alfalah Islamic Income Growth Fund	Perpetual
46	Alfalalah Islamic Asset Allocation Plan-I	Shariah Complaint Asset Alloc. Scheme	High	Principal at High Risk	Upto 3%	CDC-Trustee Alfalah Islamic Asset Allocation Plan-I	To be Launch
47	Alfalalah Balochistan Pension Fund - Money Market Sub Fund	Voluntary Pension Fund Scheme	Low	Principal at Low Risk	0.00%	CDC-Trustee Alfalah Balochistan Pension Fund - Money Market Sub Fund	To be Launch
48	Alfalalah Balochistan Islamic Pension Fund - Money Market Sub Fund	Shariah Complaint Voluntary Pension Fund Scheme	Low	Principal at Low Risk	0.00%	CDC-Trustee Alfalah Balochistan Islamic Pension Fund - Money Market Sub Fund	To be Launch

## Fund Name/Plan

Alfalah GHP Value Fund  
Alfalah GHP Islamic Stock Fund  
Alfalah GHP Income Multiplier Fund  
Alfalah GHP Alpha Fund  
Alfalah GHP Cash Fund  
Alfalah GHP Income Fund  
Alfalah GHP Stock Fund  
Alfalah GHP Islamic Income Fund  
Alfalah GHP Money Market Fund  
Alfalah GHP Sovereign Fund  
Alfalah GHP Islamic Dedicated Equity Fund  
Alfalah GHP Islamic Value Fund  
Alfalah Islamic Amdani Fund (Formerly: Alfalah Islamic Rozana A

Alfalah Consumer Index Exchange Traded Fund  
Alfalah Stable Return Plan XV  
Alfalah Stable Return Fund Plan XVI  
Alfalah Stable Return Fund Plan XVII  
Alfalah Stable Return Fund Plan XVIII  
Alfalah Stable Return Fund Plan XIX  
Alfalah Stable Return Fund Plan XX  
Alfalah Stable Return Fund Plan XXI  
Alfalah Financial Sector Income Fund - I  
Alfalah Financial Value Fund  
Alfalah GHP Dedicated Equity Fund  
Alfalah Islamic Money Market Fund  
Alfalah Islamic Sovereign Fund - Plan I  
Alfalah Islamic Sovereign Fund - Plan II  
Alfalah Islamic Sovereign Fund - Plan III  
Alfalah Government Securities Fund Plan I  
Alfalah Government Securities Fund Plan II  
Alfalah Stock Fund - II (Formerly: Faysal Stock Fund)  
Alfalah Income & Growth Fund (Formerly: Faysal Income & Grow  
Alfalah Savings Growth Fund (Formerly: Faysal Savings Growth F  
Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation  
Alfalah Money Market Fund - II (Formerly: Faysal Money Market F  
Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Fina  
Fund)  
Alfalah MTS Fund (Formerly: Faysal MTS Fund)  
Alfalah Government Securities Fund - II (Formerly: Faysal Govern

Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)  
Alfalah Special Savings Fund - I (Formerly: Faysal Special Saving;  
Alfalah Special Savings Fund - II (Formerly: Faysal Special Saving  
Alfalah Financial Value Fund - II (Formerly Faysal Financial Value  
Alfalah GHP Prosperity Planning Fund- Conservative Allocation F  
Alfalah GHP Prosperity Planning Fund- Moderate Allocation Plan  
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan

Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan  
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocat  
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocatic  
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation  
Alfalah GHP Islamic Prosperity Planning Fund II - KTrade Islamic  
Alfalah Strategic Allocation Fund Plan - I  
Alfalah GHP Pension Fund - Debt  
Alfalah GHP Pension Fund - Equity  
Alfalah GHPPension Fund -Money Market  
Money Market Sub Fund  
Alfalah GHP Islamic Pension Fund - Debt  
Pension Fund Scheme  
Alfalah GHP Islamic Pension Fund – Equity  
Alfalah GHP Islamic Pension Fund – Money Market  
Pension Fund - Money Market Sub Fund  
Alfalah Pension Fund - II Debt (Formerly: Faysal Pension Fund)  
Alfalah Pension Fund -IIMoney Market (Formerly: Faysal Pension  
Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)  
Alfalah Islamic KPK Employee Pension Fund - Money Market  
Alfalah KPK Employee Pension Fund - Money Market  
Alfalah Islamic Stable Return Fund – Plan VI  
Alfalah Stable Return Plan - XXII  
Alfalah Stable Return Plan - XXIII  
Alfalah Stable Return Plan - XXIV  
Alfalah Stable Return Plan - XXVI  
Alfalah Islamic Stable Return Plan - X  
Alfalah Islamic Stable Return Plan - XII  
Alfalah Islamic Stable Return Plan - XIII

Category	Risk Profile	Risk of Principal Erosion
Asset Alloc. Scheme	High	Principal at High Risk
Shariah Compliant Equity Scheme	High	Principal at High Risk
Aggressive income Equity Scheme	Medium	Principal at Medium Risk
Money Market Scheme	Low	Principal at Low Risk
Income Scheme	Medium	Principal at Medium Risk
Equity Scheme	High	Principal at High Risk
Shariah Compliant Income Scheme	Medium	Principal at Medium Risk
Money Market Scheme	Low	Principal at Low Risk
Sovereign Income Scheme	Medium	Principal at Medium Risk
Shariah Compliant Dedicated Equity Scheme	High	Principal at High Risk
Shariah Comp. Asset Alloc. Scheme	High	Principal at High Risk
Shariah Complaint Money Market	Low	Principal at Low Risk
Exchange Traded Fund	High	Principal at High Risk
Fixed Return	Low	Principal at Low Risk
Fixed Return	Low	Principal at Low Risk
Fixed Return	Low	Principal at Low Risk
Fixed Return	Medium	Principal at Medium Risk
Fixed Return	Medium	Principal at Medium Risk
Fixed Return	Medium	Principal at Medium Risk
Fixed Return	Medium	Principal at Medium Risk
Income Scheme	Medium	Principal at Medium Risk
Asset Alloc. Scheme	High	Principal at High Risk
Equity Scheme	High	Principal at High Risk
Shariah Compliant Money Market	Low	Principal at Low Risk
Shariah Complaint Sovereign Income Scheme	Medium	Principal at Medium Risk
Shariah Complaint Sovereign Income Scheme	Medium	Principal at Medium Risk
Shariah Complaint Sovereign Income Scheme	Medium	Principal at Medium Risk
Sovereign Income Scheme	Medium	Principal at Medium Risk
Sovereign Income Scheme	Medium	Principal at Medium Risk
Equity Scheme	High	Principal at High Risk
Aggressive Income Scheme	Medium	Principal at Medium Risk
Income Scheme	Medium	Principal at Medium Risk
Asset Alloc. Scheme	High	Principal at High Risk
Money Market Scheme	Low	Principal at Low Risk
Income Scheme	Medium	Principal at Medium Risk
Income Scheme	Low	Principal at Low Risk
Sovereign Income Scheme	Medium	Principal at Medium Risk

Money Market Scheme	Low	Principal at Low Risk
Capital Protected Scheme	Very Low	Principal at Very Low Risk
Capital Protected Scheme	Very Low	Principal at Very Low Risk
Asset Alloc. Scheme	High	Principal at High Risk
Fund of Funds Scheme	Medium	Principal at Medium Risk
Fund of Funds Scheme	Medium	Principal at Medium Risk
Fund of Funds Scheme	High	Principal at High Risk
Fund of Funds Scheme	High	Principal at High Risk
Shariah Complaint Fund of Funds Scheme	Medium	Principal at Medium Risk
Shariah Complaint Fund of Funds Scheme	Medium	Principal at Medium Risk
Shariah Complaint Fund of Funds Scheme	High	Principal at High Risk
Shariah Compliant Fund of Funds Scheme	Low	Principal at Low Risk
Equity Scheme	High	Principal at High Risk
Voluntary Pension Fund Scheme	Medium	Principal at Medium Risk
Voluntary Pension Fund Scheme	High	Principal at High Risk
Voluntary Pension Fund Scheme	Low	Principal at Low Risk
Shariah Complaint Voluntary	Medium	Principal at Medium Risk
Shariah Complaint Voluntary Pension Fund Scheme	High	Principal at High Risk
Shariah Complaint Voluntary Pension Fund Scheme	Low	Principal at Low Risk
Voluntary Pension Fund Scheme	Medium	Principal at Medium Risk
Voluntary Pension Fund Scheme	Low	Principal at Low Risk
Voluntary Pension Fund Scheme	High	Principal at High Risk
Shariah Complaint Voluntary Pension Fund Scheme	Low	Principal at Low Risk
Voluntary Pension Fund Scheme	Low	Principal at Low Risk
Islamic Fixed Return Scheme	Low	Principal at Low Risk
Fixed Return	Medium	Principal at Medium Risk
Fixed Return	Medium	Principal at Medium Risk
Fixed Return	Medium	Principal at Medium Risk
Fixed Return	Medium	Principal at Medium Risk
Islamic Fixed Return Scheme	Medium	Principal at Medium Risk
Islamic Fixed Return Scheme	Medium	Principal at Medium Risk
Islamic Fixed Return Scheme	Medium	Principal at Medium Risk

## Sales Load

3.00%

3.00%

3.00%

3.00%

2.00%

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2.50%

upto 2.00%

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## Account Title

CDC-Trustee Alfalah GHP Value Fund  
CDC-Trustee Alfalah GHP Islamic Stock Fund  
CDC-Trustee Alfalah GHP Income Multiplier Fund  
CDC-Trustee Alfalah GHP Alpha Fund  
CDC-Trustee Alfalah GHP Cash Fund  
CDC-Trustee Alfalah GHP Income Fund  
CDC-Trustee Alfalah GHP Stock Fund  
CDC-Trustee Alfalah GHP Islamic Income Fund  
CDC-Trustee Alfalah GHP Money Market Fund  
CDC-Trustee Alfalah GHP Sovereign Fund  
CDC-Trustee Alfalah GHP Islamic Dedicated Equity Fund  
CDC-Trustee Alfalah GHP Islamic Value Fund  
CDC-Trustee Alfalah Islamic Amdani Fund

CDC-Trustee Alfalah Consumer Index Exchange Traded Fund  
CDC-Trustee Alfalah Stable Return Plan 15  
CDC-Trustee Alfalah Stable Return Fund Plan 16  
CDC-Trustee Alfalah Stable Return Fund Plan 17  
CDC-Trustee Alfalah Stable Return Fund Plan 18  
CDC-Trustee Alfalah Stable Return Fund Plan 19  
CDC-Trustee Alfalah Stable Return Fund Plan 20  
CDC-Trustee Alfalah Stable Return Fund Plan 21  
CDC-Trustee Alfalah Financial Sector Income Fund - I  
CDC-Trustee Alfalah Financial Value Fund  
CDC-Trustee Alfalah GHP Dedicated Equity Fund  
CDC-Trustee Alfalah Islamic Money Market Fund  
CDC-Trustee Alfalah Islamic Sovereign Plan I  
CDC-Trustee Alfalah Islamic Sovereign Plan II  
CDC-Trustee Alfalah Islamic Sovereign Plan III  
CDC-Trustee Alfalah Government Securities Fund Plan I  
CDC-Trustee Alfalah Government Securities Fund Plan II  
CDC-Trustee Alfalah Stock Fund - II (Formerly:Faysal Stock Fund)  
CDC-Trustee Alfalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)  
CDC-Trustee Alfalah SavingsGrowth Fund (Formerly: Faysal Savings Growth Fund)  
CDC-Trustee Alfalah Asset Allocation Fund (Formerly: Faysal Asset AllocationFund)  
CDC-Trustee Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)  
CDC-Trustee Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Opportu

CDC-Trustee Alfalah MTSFund (Formerly: Faysal MTS Fund)  
CDC-Trustee Alfalah Government Securities Fund - II (Formerly: Faysal Government Securities Fund)

CDC-Trustee Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)  
CDC-Trustee Alfalah Special Savings Fund - I (Formerly: Faysal Special Savings Plan I)  
CDC-Trustee Alfalah Special Savings Fund - II (Formerly: Faysal Special Savings Plan II)  
CDC-Trustee Alfalah Financial Value Fund - II (Formerly Faysal Financial Value Fund)  
CDC-Trustee Alfalah GHP Prosperity Planning Fund- Conservative Allocation Plan  
CDC-Trustee Alfalah GHP Prosperity Planning Fund- Moderate Allocation Plan  
CDC-Trustee Alfalah GHP Prosperity Planning Fund - Active Allocation Plan

CDC-Trustee Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan IV  
CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund -Moderate Allocation Plan  
CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund -Balance Allocation Plan  
CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund -Active Allocation Plan II  
CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund II -KTrade Islamic Plan VII  
CDC-Trustee Alfalah Strategic Allocation Fund Plan - I  
CDC-Trustee Alfalah GHP Pension Fund - Debt Sub Fund  
CDC-Trustee Alfalah GHP Pension Fund - Equity Sub Fund  
CDC-Trustee Alfalah GHP Pension Fund -

CDC-Trustee Alfalah GHP Islamic Pension Fund - Debt Sub Fund

CDC-Trustee Alfalah GHP Islamic Pension Fund - Equity Sub Fund  
CDC-Trustee Alfalah GHP Islamic

Alfalah Pension Fund - II Debt Sub Fund (Formerly: Faysal Pension Fund)  
CDC-Trustee Alfalah Pension Fund - II - Money Market Sub Fund (Formerly: Faysal Pension Fund)  
CDC-Trustee Alfalah Pension Fund - II Equity Sub Fund (Formerly: Faysal Pension Fund)  
CDC-Trustee Alfalah Islamic KPK Employee Pension Fund -Money Market Sub Fund  
CDC-Trustee Alfalah KPK Employee Pension Fund - Money Market Sub Fund"

CDC-Trustee Alfalah Stable Return Fund Plan 22  
CDC-Trustee Alfalah Stable Return Fund Plan 23  
CDC-Trustee Alfalah Stable Return Fund Plan 24  
CDC-Trustee Alfalah Stable Return Fund Plan 26  
CDC-Trustee Alfalah Islamic Stable Return Plan – 10  
CDC-Trustee Alfalah Islamic Stable Return Plan – 12  
CDC-Trustee Alfalah Islamic Stable Return Plan – 13

Required Action

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