

Key Fact Statement of

Alfalsh KTrade Islamic Plan-7 under Alfalsh Islamic Prosperity Planning Fund - 2

Type: Open-End

Category: Shariah Complaint Fund of Funds Scheme

Managed by: Alfalsh Asset Management Limited

Risk Profile: Low

Updated with reference to the 7th 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	The Objective of Alfalsh 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
Authorized investment avenues	Shari'ah compliant Money Market Scheme(s), Shari'ah compliant bank deposits (excluding TDRs) in Islamic Banks / Islamic Windows of Conventional Banks
Launch date	August 21, 2023
Minimum Investment Amount	Rs.100/-
Duration	Perpetual
Performance Benchmark	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
IPO/Subscription Period	August 20, 2023
Subscription/Redemption Days and Timings	Monday – Friday (9:00 am - 4:00 pm)
Types/Classes of units	Class "A" Units & Class "B" Units
Management Fee (% Per Annum)	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



	Distribution Channel	Percentage
1. Front-End Load (FEL)	Direct Investment through AMC / Third-Party Platform	Up to 2.5%
	Digital Platform of AMC	Up to 1.5%
	Type of Charge	Percentage
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

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

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