

Key Fact Statement of
Alfalsh Islamic Asset Allocation Plan-I
Under Alfalsh Islamic Asset Allocation Fund
Type & Category: Open End Shariah Compliant Asset Allocation Scheme
Managed by **Alfalsh Asset Management Limited**
Risk Profile: High
Issuance Date: May 11, 2026

DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment objective	In accordance with the Investment Objective of the Fund, Alfalsh Islamic Asset Allocation Plan-I shall 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.
Authorized investment avenues	Shariah Compliant Listed Equity Securities, Shariah Compliant Debt Securities, Shariah Compliant Government Securities, Sukuks, Murabaha, Bai' Mu'ajjal, Bai Salam, Istisna'a Placements, Short term Sukuks, Islamic Commercial Papers, Certificates of Islamic Deposit, Certificate of Musharakah, Certificate of Islamic Investments & Cash and/or near cash instruments.
Launch date	June 11, 2026
Minimum Investment Amount	Rs.100/-
Duration	Perpetual
Performance Benchmark	Daily weighted return of KMI-30 Index for equity 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 & 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 , based on Fund's actual allocation.
IPO/Subscription Period	June 8, 2026 to June 10, 2026
Subscription/Redemption Days and Timings	Monday – Friday (9:00 am - 4:00 pm)
Type/Class of units	Class "A" Units
Management Fee (% Per Annum)	Weighted average approach based on respective allocation of the net assets to determine management fee caps. The following fee structure shall be followed: 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	Upto 3%
	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 Shahrā-e-Faisal, Karachi

Contact: 021- 111-111-500

Website: www.cdcpakistan.com

c. Shariah Advisory Board

Name: Al-Hilal Shariah Advisors (Pvt.) Ltd & Mufti Javed Ahmed

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

Contact: (92-21) 3530-5931

Website: www.alhilalsa.com