

**Key Fact Statement of**  
**Alfalsh Stable Return Plan-30 under Alfalsh Stable Return Fund**  
**Type:** Open-End  
**Category:** Fixed Rate/Return Scheme  
**Managed by:** Alfalsh Asset Management Company  
**Risk Profile:** Medium  
**Issuance Date:** June 22, 2026 (with reference to the 20<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 of CIS/ Investment Plan</b>	The Alfalsh Stable Return Plan - 30 aims to provide a fixed return to Unit Holders who hold their investment until maturity by investing in Authorized Investable Avenues.
<b>Authorized investment avenues</b>	Government Securities, Cash at Bank, TDR and Money Market Placements
<b>Launch date</b>	June 23, 2026
<b>Minimum Investment Amount</b>	Rs.500
<b>Maturity of Plan</b>	October 03, 2026
<b>Performance Benchmark</b>	PKRV rates on the last date of IPO of the Plan with maturity period corresponding to the maturity of Plan.
<b>IPO/Subscription Period</b>	<b>IPO Date:</b> June 22, 2026 <b>Subscription Period:</b> Up to 60 Days from the close of IPO date
<b>Subscription/Redemption Days and Timings</b>	Monday to Friday 9:00 AM to 4:00 PM
<b>Types/Classes of units</b>	<b>Class "A" Units</b>
<b>Management Fee (% Per Annum)</b>	Up to 1%

### 3. BRIEF INFORMATION ON THE PRODUCT CHARGES

<b>1. Front End Load (FEL)</b>	<b>Distribution Channel</b>		<b>Percentage</b>
	Direct Investment through AMC/Third Party		Nil
	Digital Platform of AMC		Nil
<b>2.Redemption Charge</b>	<b>Type of Charge</b>		<b>Percentage</b>
	Back end Load		Nil
	Contingent Load		Contingent load shall commensurate with net loss incurred due to early Redemption, as determined by the Management Company

#### 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 Company 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:** (92-21) 111-111-500  
**Website:** [www.cdcpakistan.com](http://www.cdcpakistan.com)