



Alfalah Investments

ANNEXURE A

Note: Please ensure that your application form/cheque is completely filled and signed before handing it over to our representative

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	Matured
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	Matured
15.5	Alfalah Stable Return Plan - XXIV	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Stable Return Plan 24	Matured
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	Expired
15.10	Alfalah Stable Return Plan - XXX	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Stable Return Plan 30	Active
15.11	Alfalah Stable Return Plan - XXXI	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Stable Return Plan 31	To Be Launch
15.12	Alfalah Stable Return Plan - XXXII	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Stable Return Plan 32	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	Matured
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	Matured
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	Matured
16.10	Alfalah Islamic Stable Return Plan - XIX	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan – 19	To Be Launch
16.11	Alfalah Islamic Stable Return Plan - XX	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan – 20	To Be Launch
16.12	Alfalah Islamic Stable Return Plan - XXI	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan – 21	To Be Launch
16.13	Alfalah Islamic Stable Return Plan - XXII	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan – 22	To Be Launch
16.14	Alfalah Islamic Stable Return Plan - XXIII	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan – 23	To Be Launch
16.15	Alfalah Islamic Stable Return Plan - XXIV	Islamic Fixed Return Scheme	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan – 24	To Be Launch
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

S. No.	Fund Name/Plan	Category	Risk Profile	Risk of Principal Erosion	Sales Load	Account Title	Status
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 Allocation Plan	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 Allocation Plan	Perpetual
34.3	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah GHP Islamic Prosperity Planning Fund II - KTrade Islamic Plan VII	Shariah Compliant Fund of Funds Scheme - CPI	Low	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund II - KTrade Islamic Plan VII	Perpetual
37.1	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah Pension Fund - II Debt	Voluntary Pension Fund Scheme	Medium	Principal at Medium Risk	upto 3.00%	Alfalah Pension Fund - II Debt Sub Fund	Perpetual
40.2	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Perpetual
47	Alfalah 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	Alfalah 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

COOLING OFF RIGHT FOR INDIVIDUAL UNIT HOLDERS:

All Individual Unit Holders have a right to obtain a refund of their first time investment only (cooling-off right) in a Collective Investment Scheme (CIS) managed by Alfalah Asset Management Limited (AAML). The Unit Holder may exercise cooling-off right within three (3) business days commencing from the date of issuance of initial Statement of Account (cooling-off period). The cooling-off right shall be exercised by the unit holder upon written request to the AAML within the time specified. The refund pursuant to the exercise of a cooling-off right shall be paid to the Unit Holder be an amount equal to NAV per unit applicable on the date the cooling-off right is exercise which is payable within six (6) business days of receipt of written request from the Unit Holder. AMC shall refund the Front end load (Sales Load) paid by the unit holder, however contingent load (Back end Load) will be payable by the unit holder where applicable, in accordance with the Direction No. 31 of 2016 issued by Securities and Exchange Commission of Pakistan.