

Fund	Cut-Off Timing
Alfalalah GHP Cash Fund - For Same day Redemption	10:00 AM
Alfalalah GHP Cash Fund - For Normal Request	4:00 PM
Alfalalah Islamic Money Market Fund - For Same Day Redemption	10:00 AM
Alfalalah Islamic Money Market Fund - For Normal Request	4:00 PM
Alfalalah Money Market Fund-II - For Same Day Redemption	10:00 AM
Alfalalah Money Market Fund-II - For Normal Request	4:00 PM
Alfalalah Cash Fund-II - For Same Day Redemption	10:00 AM
Alfalalah Cash Fund-II - For Normal Request	4:00 PM
Alfalalah Islamic Amdani Fund - For Same Day Redemption	10:00 AM
Alfalalah Islamic Amdani Fund - For Normal Request	4:00 PM
Alfalalah GHP Money Market Fund	4:00 PM
Alfalalah GHP Value Fund	4:00 PM
Alfalalah GHP Islamic Stock Fund	4:00 PM
Alfalalah GHP Income Multiplier Fund	4:00 PM
Alfalalah GHP Alpha Fund	4:00 PM
Alfalalah GHP Income Fund	4:00 PM
Alfalalah GHP Stock Fund	4:00 PM
Alfalalah GHP Islamic Income Fund	4:00 PM
Alfalalah GHP Sovereign Fund	4:00 PM
Alfalalah GHP Islamic Dedicated Equity Fund	4:00 PM
Alfalalah GHP Islamic Value Fund	4:00 PM
Alfalalah Consumer Index Exchange Traded Fund	4:00 PM
Alfalalah Stable Return Fund	4:00 PM
Alfalalah Islamic Stable Return Fund	4:00 PM
Alfalalah Financial Sector Income Fund	4:00 PM
Alfalalah Financial Value Fund	4:00 PM
Alfalalah GHP Dedicated Equity Fund	4:00 PM
Alfalalah Islamic Sovereign Fund	4:00 PM
Alfalalah Government Securities Fund	4:00 PM
Alfalalah Stock Fund-II	Mon-Thurs:3:30 PM Fri:4:30 PM
Alfalalah Income & Growth Fund	4:00 PM
Alfalalah Savings Growth Fund	4:00 PM
Alfalalah Asset Allocation Fund	Mon-Thurs:3:30 PM Fri:4:30 PM
Alfalalah Financial Sector Opportunity Fund	4:00 PM
Alfalalah MTS Fund	4:00 PM
Alfalalah Government Securities Fund-II	4:00 PM
Alfalalah Special Savings Fund	4:00 PM
Alfalalah Financial Value Fund-II	Mon-Thurs:3:30 PM Fri:4:30 PM
Alfalalah GHP Prosperity Planning Fund	4:00 PM
Alfalalah GHP Islamic Prosperity Planning Fund	4:00 PM
Alfalalah GHP Islamic Prosperity Planning Fund II	4:00 PM
Alfalalah Strategic Allocation Fund	4:00 PM
Alfalalah GHP Pension Fund	4:00 PM
Alfalalah GHP Islamic Pension Fund	4:00 PM

Alfalalah Pension Fund-II	Mon-Thurs:3:30 PM Fri:4:30 PM
Alfalalah GHP Islamic KPK Employee Pension Fund	4:00 PM
Alfalalah GHP KPK Employee Pension Fund	4:00 PM
Alfalalah Islamic GOBP Pension Fund	4:00 PM
Alfalalah Conventional GOBP Pension Fund	4:00 PM
Alfalalah Islamic Income Growth Fund	4:00 PM
Alfalalah Islamic Asset Allocation Fund	4:00 PM

Note:

- Transaction requests received within the above-mentioned Cut-off Timings of the Business Day will be processed at the price applicable on that Business Day.
- Transaction requests received after the above-mentioned Cut-off Timings of the Business Day will be processed at the price applicable on the next Business Day.
- The above-mentioned Cut-off Timings will be applicable for transaction requests received on Business Days as defined in the Offering Documents of the respective Open-end Scheme. Investment, Redemption, Conversion-In, Conversion-Out, Transfer-In and Transfer-Out transactions received in the Open-end Scheme on non-business day will be processed at the price applicable on the next Business Day.