



Alfaluh Investments

ANNOUNCEMENT OF INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUND(S) MANAGED BY ALFALAH ASSET MANAGEMENT LIMITED FOR THE YEAR ENDING JUNE 30, 2026

Dear Unit Holders,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of **Alfaluh Asset Management Limited** has approved interim distribution of the following fund for the year ending **June 30, 2026** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfaluh GHP Stock Fund	3.9879	2.7114
2	Alfaluh GHP Alpha Fund	1.37	1.62
3	Alfaluh GHP Dedicated Equity Fund	2.3516	1.0913
4	Alfaluh GHP Value Fund	4.1911	5.9653
5	Alfaluh Financial Value (Formerly: Faysal Financial Value Fund)	3.4029	2.9770

The persons holding units at the close of business on **June 29, 2026** will be entitled to the dividend.

Yours truly,

Faisal Ali Khan
Chief Financial Officer