Alfalah 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 **Alfalah 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	Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	10.6972	9.31
2	Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	21.2997	21.48
3	Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	1.5775	1.25
4	Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	9.5964	8.44
5	Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	10.2168	9.82
7	Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	11.008	8.8
8	Alfalah Strategic Allocation Fund - Plan I	25.3971	25.38
9	Alfalah Strategic Allocation Fund - Capital Preservation Plan II	2.7054	2.7

The persons holding units at the close of business on **June 30, 2026** will be entitled to the dividend.

Yours truly,

Faisal Ali Khan
Chief Financial Officer