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 Islamic Money Market Fund	9.9307	9.89
2	Alfalah Cash Fund	46.7374	9.26
3	Alfalah Financial Sector Opportunity Fund	14.3461	12.52
4	Alfalah Income & Growth Fund	12.0257	10.33
5	Alfalah Saving Growth Fund	10.4374	10.00
6	Alfalah Islamic Income & Growth Fund	1.9373	1.94

The persons holding units at the close of business on **June 23, 2026** will be entitled to the dividend.

Yours truly,

Faisal Ali Khan
Chief Financial Officer