

Key Fact Statement of
Alfalsh Stable Return Plan-31 under Alfalsh Stable Return Fund
Type: Open-End
Category: Fixed Rate/Return Scheme
Managed by: Alfalsh Asset Management Company
Risk Profile: Medium
Issuance Date: July 27, 2026 (with reference to the 20th SOD)

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund and its Investment Plans in the offering document and/or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment objective of CIS/ Investment Plan	The Alfalsh Stable Return Plan - 31 aims to provide a fixed return to Unit Holders who hold their investment until maturity by investing in Authorized Investable Avenues.
Authorized investment avenues	Government Securities, Cash at Bank, TDR and Money Market Placements
Launch date	August 04, 2026
Minimum Investment Amount	Rs.500
Maturity of Plan	October 30, 2026
Performance Benchmark	PKRV rates on the last date of IPO of the Plan with maturity period corresponding to the maturity of Plan.
IPO/Subscription Period	IPO Date: August 03, 2026 Subscription Period: Up to 60 Days from the close of IPO date
Subscription/Redemption Days and Timings	Monday to Friday 9:00 AM to 4:00 PM
Types/Classes of units	Class "A" Units
Management Fee (% Per Annum)	Up to 1%

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel		Percentage	
	Direct Investment through AMC/Third Party		Nil	
	Digital Platform of AMC		Nil	
2.Redemption Charge	Type of Charge	Percentage		
	Back end Load	Nil		
	Contingent Load	Contingent load shall commensurate with net loss incurred due to early Redemption, as determined by the Management Company		

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) for the latest information on the updated TER.

Applicable Taxes

Disclaimer – Income earned in the form of dividends or capital gains is subject to taxation at rates specified in the Income Tax Ordinance, 2001

4. KEY STAKEHOLDERS

a. Management Company:

Name: Alfalah Asset Management Company Limited

Address: Islamic Chamber of Commerce, Industry & Agriculture Building, 2nd floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi

Contact No. : (92-21) -111-090-090

Website: www.alfalahamc.com

b. Trustee:

Name: Central Depository Company of Pakistan Limited

Address: CDC House, 99 – B, Block B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi

Contact: (92-21) 111-111-500

Website: www.cdcpakistan.com