

ALFALAH ASSET MANAGEMENT LIMITED
ANNUAL DISTRIBUTION FY-2025

S.No	Name of the Fund	Final Distribution Date
1	Alfalah GHP Cash Fund	Thursday, June 12, 2025
2	Alfalah GHP Income Multiplier Fund	Thursday, June 19, 2025
3	Alfalah GHP Income Fund	Thursday, June 19, 2025
4	Alfalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)	Friday, June 20, 2025
5	Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Opportunity Fund)	Friday, June 20, 2025
6	Alfalah MTS Fund (Formerly: Faysal MTS Fund)	Friday, June 20, 2025
7	Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)	Friday, June 20, 2025
8	Alfalah Islamic Sovereign Fund Plan II	Friday, June 20, 2025
9	Alfalah GHP Islamic Income Fund	Monday, June 23, 2025
10	Alfalah Islamic Sovereign Fund Plan I	Wednesday, June 25, 2025
11	Alfalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)	Wednesday, June 25, 2025
12	Alfalah Government Securities Plan-I	Wednesday, June 25, 2025
13	Alfalah Government Securities Plan-II	Wednesday, June 25, 2025
14	Alfalah Islamic Money Market Fund	Wednesday, June 25, 2025
15	Alfalah Stable Return Plan - IV	Thursday, June 26, 2025
16	Alfalah Stable Return Plan - XII	Thursday, June 26, 2025
17	Alfalah Stable Return Plan - XIII	Thursday, June 26, 2025
18	Alfalah Stable Return Plan - XV	Thursday, June 26, 2025
19	Alfalah Stable Return Plan - XVIII	Thursday, June 26, 2025
20	Alfalah Stable Return Plan - XIX	Thursday, June 26, 2025
21	Alfalah Islamic Stable Return Fund Plan-IV	Thursday, June 26, 2025
22	Alfalah GHP Money Market Fund	Thursday, June 26, 2025
23	Alfalah Islamic Sovereign Fund Plan III	Thursday, June 26, 2025
24	Alfalah Financial Sector Income Fund -I	Thursday, June 26, 2025
25	Alfalah GHP Sovereign Fund	Thursday, June 26, 2025
26	Alfalah Government Securities Fund - II (Formerly: Faysal Government Securities Fund)	Friday, June 27, 2025
27	Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)	Friday, June 27, 2025
28	Alfalah GHP Cash Fund	Friday, June 27, 2025
29	Alfalah GHP Value Fund	Friday, June 27, 2025
30	Alfalah GHP Islamic Stock Fund	Friday, June 27, 2025
31	Alfalah GHP Alpha Fund	Friday, June 27, 2025
32	Alfalah GHP Stock Fund	Friday, June 27, 2025

S.No	Name of the Fund	Final Distribution Date
33	Alfalah Stock Fund - II (Formerly: Faysal Stock Fund)	Friday, June 27, 2025
34	Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)	Friday, June 27, 2025
35	Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	Friday, June 27, 2025
36	Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	Friday, June 27, 2025
37	Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	Friday, June 27, 2025
38	Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	Friday, June 27, 2025
39	Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	Friday, June 27, 2025
40	Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	Friday, June 27, 2025
41	Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	Friday, June 27, 2025
42	Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	Friday, June 27, 2025
43	Alfalah Strategic Allocation Fund Plan I	Friday, June 27, 2025
44	Alfalah Consumer Index Exchange Traded Fund	Friday, June 27, 2025
45	Alfalah Financial Value Fund	Friday, June 27, 2025
46	Alfalah GHP Dedicated Equity Fund	Friday, June 27, 2025
47	Alfalah Special Savings Fund - I (Formerly: Faysal Special Savings Plan I)	Friday, June 27, 2025
48	Alfalah Special Savings Fund - II (Formerly: Faysal Special Savings Plan II)	Friday, June 27, 2025
49	Alfalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)	Friday, June 27, 2025
50	Alfalah GHP Islamic Dedicated Equity Fund	Friday, June 27, 2025
51	Alfalah GHP Islamic Value Fund	Friday, June 27, 2025
52	Alfalah Stable Return Plan - XVI	Not Applicable
53	Alfalah Stable Return Plan - XVII	Not Applicable
54	Alfalah Financial Sector Income Fund -II	Not Applicable
55	Alfalah Islamic Rozana Amdani Fund	Not Applicable
56	Alfalah GHP Pension Fund - Debt	Not Applicable
57	Alfalah GHP Pension Fund - Equity	Not Applicable
58	Alfalah GHP Pension Fund - Money Market	Not Applicable
59	Alfalah GHP Islamic Pension Fund - Debt	Not Applicable
60	Alfalah GHP Islamic Pension Fund - Equity	Not Applicable
61	Alfalah GHP Islamic Pension Fund - Money Market	Not Applicable
62	Alfalah Pension Fund - II Debt (Formerly: Faysal Pension Fund)	Not Applicable
63	Alfalah Pension Fund - II Money Market (Formerly: Faysal Pension Fund)	Not Applicable
64	Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	Not Applicable
65	Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	Not Applicable
66	Alfalah GHP KPK Employee Pension Fund - Money Market	Not Applicable