

# **LAUNCH OF ALFALAH GOVERNMENT SECURITIES FUND – PLAN 3 AND COMMENCEMENT OF IPO PERIOD**

Dear Esteemed Investors,

We are delighted to announce a significant milestone in our journey towards providing you with innovative and diversified investment opportunities. It is with great pleasure that we inform you about the upcoming launch of the **ALFALAH GOVERNMENT SECURITIES FUND – PLAN 3**, which is scheduled for December 16<sup>th</sup>, 2025.

## **ALFALAH GOVERNMENT SECURITIES FUND – PLAN 3:**

The ALFALAH GOVERNMENT SECURITIES FUND – PLAN 3 is a groundbreaking investment vehicle aimed at delivering attractive returns. This fund will primarily focus to seek maximum possible preservation of capital and a reasonable rate of return by investing primarily in Government Securities.

### **Key Dates:**

**Pre-IPO Date: December 16th, 2025**

We understand that you may have questions or require additional information about the ALFALAH GOVERNMENT SECURITIES FUND – PLAN 3 and the IPO Period.

If you have any queries, please feel free to contact us at 021-111-090-090 or alternatively you can drop us an email at [aaml.is@alfalahamc.com](mailto:aaml.is@alfalahamc.com).

Thank you for entrusting us with your investment needs. We look forward to your continued partnership and the opportunity to serve you better with the ALFALAH GOVERNMENT SECURITIES FUND – PLAN 3.

Warm regards,

Investor Relations Department

**Disclaimer:** This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation, or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies and risks involved. The fund may hold any non-compliant security kindly refer to FMR. All returns are calculated assuming reinvested dividends. Performance data does not include the cost incurred directly by an investor in the form of sales load etc. Please note that the IPO dates are subject to change. We will provide updates if there are any adjustments to the schedule.