

Sixth (6th) SUPPLEMENTAL TO THE

OFFERING DOCUMENT

OF

ALFALAH ISLAMIC STABLE RETURN FUND

(AN OPEN ENDED SHARIAH COMPLIANT FIXED RATE / RETURN SCHEME)

MANAGED BY

Alfalah Asset Management Limited

Dated: August 13 , 2025

SOD Referenc e/Numbe r	Effective Date of SOD	Brief Detail of Objective of SOD	Approval date of SECP (in cases where SECP Approval is mandatory)	Only Required in Case of Launch/Re-Launch of the Plans		
				Launch/tentat ive launch date (In case of Plan)	Maturity date (In case of Plan)	Current status i.e. Launched/Approv ed/Re- opening/Matured (in case of Plan)
1st SOD	Jun 02, 2023	Approval of AISRF Plan 3	Jun 02, 2023	Jul 12, 2024	Dec 05, 2024	Matured
		Approval of AISRF Plan 4		May 23, 2024	May 26, 2025	Matured
2nd SOD	Jan 12, 2024	IPO, Duration Clause & Plans Approval	Jan 12, 2024	N/A	N/A	N/A
3rd SOD	Jun 19, 2025	Approval of AISRF Plan 5 & KFS	Jun 19, 2025	Aug 08, 2025	Aug 08, 2028	Ongoing
		Approval of AISRF Plan 6 & KFS		TBA	TBA	TBA
		Approval of AISRF Plan 7 & KFS		TBA	TBA	TBA
		Approval of AISRF Plan 8 & KFS		TBA	TBA	TBA
4th SOD	Jan 17, 2025	Change in Benchmark as per Direction 24 of 2024	N/A	N/A	N/A	N/A
5th SOD	Jul 18, 2025	Incorporate regulatory exemption on incorporation of Government securities in WATM calculation	N/A	N/A	N/A	N/A
6th SOD	Aug 13, 2025	Alignment of investment restrictions	N/A	N/A	N/A	N/A

Sixth Supplement dated August 13, 2025 to the Offering Document of Alfalah Islamic Stable Return Fund issued on April 05, 2023.

The Alfalah Islamic Stable Return Fund (AISRF) (the Fund/the Scheme/the Trust/the Unit Trust) has been established through a Trust Deed (the Deed), entered into and between Alfalah Asset Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee under Sindh Trust Act 2020.

It is a regulatory amendment, hence, does not require SECP Approval.

1. Objective of the Supplementary Offering Document

Alfalalah Asset Management Limited through this supplement is incorporating regulatory clarification issued by SECP pertaining to investment restrictions applied under Schedule XIX of NBFC & NE Regulations 2008.

Words and expressions used but not defined herein shall have the same meaning as assigned within the Offering Document of Alfalah Islamic Stable Return Fund and any Supplemental thereto.

2. Amendment in Clause 2.7

Following point under Clause 2.7 (d) "Investment Restrictions" is hereby amended to read as follows:

Existing Clause

Take exposure of more than 15% of net assets of Scheme to a single entity in case of placements with Banks, DFIs and NBFCs.

Revised Clause

Take exposure of more than 15% of net assets of Scheme to a single entity in case of placements with DFIs and NBFCs.

Rationale

The term "Bank" has been removed from the aforementioned clause as a result of the exemption provided by SECP to Fixed Rate/Return Scheme regarding "Placement with Banks, where there is no exposure limit