



**Key Fact Statement of**  
**ALFALAH ASSET ALLOCATION FUND**  
**(Formerly Faysal Asset Allocation Fund)**

**Type:** Open-End

**Category:** Asset Allocation Scheme

**Managed by:** Alfalah Asset Management Limited

**Risk Profile:** High

**Issuance Date:** JULY 01,2025 (updated as of July 01,2025 with reference to the 16<sup>th</sup> SOD)

### 1. DISCLAIMER

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

### 2. KEY ATTRIBUTES

<b>Investment objective</b>	The objective of Alfalah Asset Allocation Fund (AAAF) is to provide investors with an opportunity to earn long-term capital appreciation optimizing through broad mix of asset classes encompassing equity, fixed income & money market instruments.
<b>Authorized investment avenues</b>	Listed Equity Securities, Cash & Near Cash Instruments, Fixed Income and Money Market Instruments, Commercial Papers and Sukuks, MTS & Spread transactions, Corporate Debt Securities, Reverse Repo.
<b>Launch date</b>	July 24, 2006
<b>Minimum Investment Amount</b>	Rs.1000/-
<b>Duration</b>	Perpetual
<b>Performance Benchmark</b>	Weighted average daily return of KSE -100 index for equity portion and 75% six (6) months KIBOR + 25% six (6) months average of the highest rates on saving account of three (3) AA rated scheduled Banks as selected by MUFAP for fixed income portion and 90% three (3) months PKRV rates + 10% three (3) months average of the highest rates on saving account of three (3) AA rated scheduled Banks as selected by MUFAP for money market portion, based on funds actual allocation
<b>IPO/Subscription Period</b>	July 23, 2006
<b>Subscription/Redemption Days and Timings</b>	Monday – Friday (9:00 am - 4:00 pm)
<b>Types/Classes of units</b>	Class "A" Units & Class "B" Units
<b>Management Fee (% Per Annum)</b>	Management fee caps are up to 3.00% per annum for the equity portion, up to 1.50% per annum for the fixed income portion, and up to 1.25% per annum for the money market portion based on actual allocation of the net assets.

### 3. BRIEF INFORMATION ON THE PRODUCT CHARGES



1. Front-End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	3%
	Digital Platform of AMC / Third-Party Platform	Up to 1.5%
2. Redemption Charge	Type of Charge	Percentage
	Back-End Load	Nil
	Contingent Load	Nil

**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 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](http://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:** 021- 111-111-500

**Website:** [www.cdcpakistan.com](http://www.cdcpakistan.com)