

**Key Fact Statement of**  
**ALFALAH FINANCIAL SECTOR OPPORTUNITY FUND**  
**(Formerly: Faysal Financial Sector Opportunity Fund)**

**Type:** Open End

**Category:** Income Scheme

**Managed by:** Alfalah Asset Management Limited

**Risk Profile:** Medium

**Issuance Date:** JULY 01,2025 (updated as of July 01,2025 with reference to the 13<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>	Alfalaha Financial Sector Opportunity Fund seeks to provide a competitive rate of returns to its investors by investing in money market and debt instruments with major exposure in financial sector instruments.
<b>Authorized investment avenues</b>	Bank Deposits, Government Securities, TDRs, COIs, COMs, Money Market Placements, MTS and Private Debt Securities.
<b>Launch date</b>	July 04, 2013
<b>Minimum Investment Amount</b>	Rs.1,000/-
<b>Duration</b>	Perpetual
<b>Performance Benchmark</b>	75% six (6) months KIBOR +25% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP.
<b>IPO/Subscription Period</b>	July 03, 2013
<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>	Up to 1.5%

**3. BRIEF INFORMATION ON THE PRODUCT CHARGES**

	<b>Distribution Channel</b>	<b>Percentage</b>
1. Front-End Load (FEL)	Direct Investment through AMC	2%
	Digital Platform of AMC / Third-Party Platform	Up to 1.5%
2. Redemption Charge	<b>Type of Charge</b>	<b>Percentage</b>
	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**



4. KEY STAKEHOLDERS

<p><b>a. Management Company</b></p> <p><b>Name:</b> Alfalah Asset Management Limited</p> <p><b>Address:</b> Islamic Chamber of Commerce, Industry &amp; Agriculture Building, 2nd floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi</p> <p><b>Contact No. :</b> (92-21) -111-090-090</p> <p><b>Website:</b> <a href="http://www.alfalahamc.com">www.alfalahamc.com</a></p>
<p><b>b. Trustee</b></p> <p><b>Name:</b> Central Depository Company of Pakistan Limited</p> <p><b>Address:</b> CDC House, 99– B, Block B, S.M.C.H.S, Main Shahra–e–Faisal, Karachi</p> <p><b>Contact:</b> 021- 111-111-500</p> <p><b>Website:</b> <a href="http://www.cdcpakistan.com">www.cdcpakistan.com</a></p>