

Key Fact Statement of
ALFALAH FINANCIAL VALUE FUND-II
(Formerly Faysal Financial Value Fund)

Type: Open-End
Category: Sector Specific 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 6th 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

Investment objective	The investment objective of the Fund is to seek long term capital appreciation through investments in equity stock, fixed income, Money Market, bank deposits primarily from the financial sector/segment/industry and any other instrument as defined in Constitutive documents.
Authorized investment avenues	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.
Launch date	October 19, 2023.
Minimum Investment Amount	Rs.100/-
Duration	Perpetual
Performance Benchmark	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.
IPO/Subscription Period	October 18, 2023
Subscription/Redemption Days and Timings	Monday – Friday (9:00 am - 4:00 pm)
Types/Classes of units	Class "A" Units & Class "B" Units
Management Fee (% Per Annum)	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



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

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