

**Key Fact Statement of  
ALFALAH GHP ALPHA FUND**

**Type:** Open-End

**Category:** Equity 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 10<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 investment objective of Alfalah GHP Alpha Fund (AGAF) is to achieve long-term capital appreciation by investing primarily in a portfolio consisting of equity and equity-related securities.
<b>Authorized Investment Avenues</b>	Listed Equity Securities, Cash & Near Cash Instruments
<b>Launch date</b>	September 09, 2008
<b>Minimum Investment Amount</b>	Rs.100/-
<b>Duration</b>	Perpetual
<b>Performance Benchmark</b>	KSE-100 Index
<b>IPO/Subscription Period</b>	September 08, 2008
<b>Subscription/Redemption Days and Timings</b>	Monday to Friday 9:00 AM to 4:00 PM
<b>Types/Classes of units</b>	Class "A" Units & Class "B" Units
<b>Management Fee (% Per Annum)</b>	Up to 3%

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

	<b>Distribution Channel</b>	<b>Percentage</b>
1. Front-End Load (FEL)	Direct Investment through AMC	3%
	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**

**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 Shahr-e-Faisal, Karachi  
**Contact:** 021- 111-111-500  
**Website:** [www.cdcpakistan.com](http://www.cdcpakistan.com)