

Key Fact Statement of
Alfalsh GHP Prosperity Planning Fund-Conservative Allocation Plan

Type: Open-End

Category: Fund of Funds Scheme

Managed by: Alfalsh Asset Management Limited

Risk Profile: High

Issuance Date: JULY 01,2025 (updated as of July 01,2025 with reference to the 5th SOD)

1. DISCLAIMER

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

2. KEY ATTRIBUTES

Investment objective	Alfalsh GHP Prosperity Planning Fund is an Open-ended Fund of Funds Scheme that aims to generate returns on investment as per the respective Allocation Plan by investing in Collective Investment Scheme in line with the risk tolerance of the investor.
Authorized investment avenues	Equity Scheme, Income / Aggressive Income Scheme, Money Market Scheme / Cash & Equivalents
Launch date	September 11, 2015
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	September 10, 2015
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
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Alfalaha Investments

RATED **AM1**
by **VIS & PACRA**

1. Front-End Load (FEL)	Direct Investment through AMC	Upto 1%
	Digital Platform of AMC / Third-Party Platform	Up to 1%
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

<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>