

Key Fact Statement of
Alfalaha Stock Fund-II (ASF-II) - (Formerly Faysal Stock Fund)

Type: Open-End

Category: Equity Scheme

Managed by: Alfalaha Asset Management Limited

Risk Profile: High

Issuance Date: JULY 01,2025 (updated as of July 01,2025 with reference to the 13th 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 objective of Alfalaha Stock Fund II to provide Capital growth by investing primarily in a diversified pool of equities and equity related investments. So as to diversify fund risk and to optimize potential returns.
Authorized investment avenues	Listed Equity Securities, Cash & Near Cash Instruments
Launch date	April 19, 2004
Minimum Investment Amount	Rs.1,000/-
Duration	Perpetual
Performance Benchmark	KSE-100 Index
IPO/Subscription Period	April 18, 2004
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)	Up to 3%

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%
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

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