

**Alfalsh Investments**

Note: Please ensure that your application form/cheque is completely filled and signed before handing it over to our representative

Risk Profile of Conventional Collective Investment Schemes/Plans						
S. No.	Fund Name	Category	Risk Profile	Risk of Principal Erosion	Sales Load	Account Title
1	Alfalsh GHP Value Fund	Asset Alloc. Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalsh GHP Value Fund
2	Alfalsh GHP Islamic Stock Fund	Shariah Compliant Equity Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalsh GHP Islamic Stock Fund
3	Alfalsh GHP Income Multiplier Fund	Aggressive income	Medium	Principal at Medium Risk	3.00%	CDC-Trustee Alfalsh GHP Income Multiplier Fund
4	Alfalsh GHP Alpha Fund	Equity Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalsh GHP Alpha Fund
5	Alfalsh GHP Cash Fund	Money Market Scheme	Low	Principal at Low Risk	2.00%	CDC-Trustee Alfalsh GHP Cash Fund
6	Alfalsh GHP Income Fund	Income Scheme	Medium	Principal at Medium Risk	2.00%	CDC-Trustee Alfalsh GHP Income Fund
7	Alfalsh GHP Stock Fund	Equity Scheme	High	Principal at High Risk	2.50%	CDC-Trustee Alfalsh GHP Stock Fund
8	Alfalsh GHP Islamic Income Fund	Equity Scheme	Medium	Principal at Medium Risk	upto 2.00%	CDC-Trustee Alfalsh GHP Islamic Income Fund
9	Alfalsh GHP Money Market Fund	Money Market Scheme	Low	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalsh GHP Money Market Fund
10	Alfalsh GHP Sovereign Fund	Sovereign Income Scheme	Medium	Principal at Medium Risk	upto 2.00%	CDC-Trustee Alfalsh GHP Sovereign Fund
11	Alfalsh GHP Islamic Dedicated Equity Fund	Shariah Compliant Dedicated Equity Scheme	High	Principal at High Risk	1.50%	CDC-Trustee Alfalsh GHP Islamic Dedicated Equity Fund
12	Alfalsh GHP Islamic Value Fund	Shariah Comp. Asset Alloc. Scheme	High	Principal at High Risk	upto 2.00%	CDC-Trustee Alfalsh GHP Islamic Value Fund
13	Alfalsh Islamic Rozana Amdani Fund	Shariah Complaint Money Market	Low	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalsh Islamic Rozana Amdani Fund
14	Alfalsh Consumer Index Exchange Traded Fund	Exchange Traded Fund	High	Principal at High Risk	0.00%	CDC-Trustee Alfalsh Consumer Index Exchange Traded Fund
15.4	Alfalsh Stable Return Plan XV	Fixed Return	Low	Principal at Low Risk	0.00%	CDC-Trustee Alfalsh Stable Return Plan 15
15.5	Alfalsh Stable Return Fund Plan XVI	Fixed Return	Low	Principal at Low Risk	0.00%	CDC-Trustee Alfalsh Stable Return Fund Plan 16
15.6	Alfalsh Stable Return Fund Plan XVII	Fixed Return	Low	Principal at Low Risk	0.00%	CDC-Trustee Alfalsh Stable Return Fund Plan 17
15.7	Alfalsh Stable Return Fund Plan XVIII	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalsh Stable Return Fund Plan 18
15.8	Alfalsh Stable Return Fund Plan XIX	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalsh Stable Return Fund Plan 19
15.9	Alfalsh Stable Return Fund Plan XX	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalsh Stable Return Fund Plan 20
15.11	Alfalsh Stable Return Fund Plan XXI	Fixed Return	Medium	Principal at Medium Risk	0.00%	CDC-Trustee Alfalsh Stable Return Fund Plan 21
17.1	Alfalsh Financial Sector Income Fund - I	Income Scheme	Medium	Principal at Medium Risk	upto 2.00%	CDC-Trustee Alfalsh Financial Sector Income Fund - I
18	Alfalsh Financial Value Fund	Asset Alloc. Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalsh Financial Value Fund
19	Alfalsh GHP Dedicated Equity Fund	Equity Scheme	High	Principal at High Risk	upto 2.00%	CDC-Trustee Alfalsh GHP Dedicated Equity Fund
20	Alfalsh Islamic Money Market Fund	Shariah Compliant Money Market	Low	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalsh Islamic Money Market Fund
21.1	Alfalsh Islamic Sovereign Plan I	Shariah Complaint Sovereign Income Scheme	Medium	Principal at Medium Risk	upto 3.00%	CDC-Trustee Alfalsh Islamic Sovereign Plan I
21.2	Alfalsh Islamic Sovereign Plan II	Shariah Complaint Sovereign Income Scheme	Medium	Principal at Medium Risk	upto 3.00%	CDC-Trustee Alfalsh Islamic Sovereign Plan II
21.3	Alfalsh Islamic Sovereign Plan III	Shariah Complaint Sovereign Income Scheme	Medium	Principal at Medium Risk	upto 3.00%	CDC-Trustee Alfalsh Islamic Sovereign Plan III
22.1	Alfalsh Government Securities Fund Plan I	Sovereign Income Scheme	Medium	Principal at Medium Risk	upto 3.00%	CDC-Trustee Alfalsh Government Securities Fund Plan I
22.2	Alfalsh Government Securities Fund Plan II	Sovereign Income Scheme	Medium	Principal at Medium Risk	upto 3.00%	CDC-Trustee Alfalsh Government Securities Fund Plan II
23	Alfalsh Stock Fund - II (Formerly: Faysal Stock Fund)	Equity Scheme	High	Principal at High Risk	upto 3.00%	CDC-Trustee Alfalsh Stock Fund - II (Formerly: Faysal Stock Fund)
24	Alfalsh Income & Growth Fund (Formerly: Faysal Income & Growth Fund)	Aggressive Income Scheme	Medium	Principal at Medium Risk	upto 2.00%	CDC-Trustee Alfalsh Income & Growth Fund (Formerly: Faysal Income & Growth Fund)
25	Alfalsh Savings Growth Fund (Formerly: Faysal Savings Growth Fund)	Income Scheme	Medium	Principal at Medium Risk	upto 2.00%	CDC-Trustee Alfalsh Savings Growth Fund (Formerly: Faysal Savings Growth Fund)
26	Alfalsh Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)	Asset Alloc. Scheme	High	Principal at High Risk	upto 3.00%	CDC-Trustee Alfalsh Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)
27	Alfalsh Money Market Fund - II (Formerly: Faysal Money Market Fund)	Money Market Scheme	Low	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalsh Money Market Fund - II (Formerly: Faysal Money Market Fund)
28	Alfalsh Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Opportunity Fund)	Income Scheme	Medium	Principal at Medium Risk	upto 2.00%	CDC-Trustee Alfalsh Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Opportunity Fund)
29	Alfalsh MTS Fund (Formerly: Faysal MTS Fund)	Income Scheme	Low	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalsh MTS Fund (Formerly: Faysal MTS Fund)
30	Alfalsh Government Securities Fund - II (Formerly: Faysal Government Securities Fund)	Sovereign Income Scheme	Medium	Principal at Medium Risk	upto 3.00%	CDC-Trustee Alfalsh Government Securities Fund - II (Formerly: Faysal Government Securities Fund)
31	Alfalsh Cash Fund - II (Formerly: Faysal Cash Fund)	Money Market Scheme	Low	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalsh Cash Fund - II (Formerly: Faysal Cash Fund)
32.1	Alfalsh Special Savings Fund - I (Formerly: Faysal Special Savings Plan I)	Capital Protected Scheme	Very Low	Principal at Very Low Risk	upto 2.00%	CDC-Trustee Alfalsh Special Savings Fund - I (Formerly: Faysal Special Savings Plan I)
32.2	Alfalsh Special Savings Fund - II (Formerly: Faysal Special Savings Plan II)	Capital Protected Scheme	Very Low	Principal at Very Low Risk	upto 2.00%	CDC-Trustee Alfalsh Special Savings Fund - II (Formerly: Faysal Special Savings Plan II)
33	Alfalsh Financial Value Fund - II (Formerly: Faysal Financial Value Fund)	Asset Alloc. Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalsh Financial Value Fund - II (Formerly: Faysal Financial Value Fund)
34.1	Alfalsh GHP Prosperity Planning Fund-Conservative Allocation Plan	Fund of Funds Scheme	Medium	Principal at Medium Risk	1.00%	CDC-Trustee Alfalsh GHP Prosperity Planning Fund-Conservative Allocation Plan
34.2	Alfalsh GHP Prosperity Planning Fund-Moderate Allocation Plan	Fund of Funds Scheme	Medium	Principal at Medium Risk	1.5%	CDC-Trustee Alfalsh GHP Prosperity Planning Fund-Moderate Allocation Plan



**V-2025/3/14**