

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

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



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4.3	Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	Fund of Funds Scheme	High	Principal at High Risk	2.00%	CDC-Trustee Alfalah GHP Prosperity Planning Fund - Active Allocation Plan
4.4	Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan IV	Fund of Funds Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalah GHP Prosperity Planning Fund Capital Preservation Plan IV
5.1	Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	Shariah Complaint Fund of Funds Scheme	Medium	Principal at Medium Risk	1.5%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund -Moderate Allocation Plan
5.2	Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	Shariah Complaint Fund of Funds Scheme	Medium	Principal at Medium Risk	1.25%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund -Balance Allocation Plan
5.3	Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan II	Shariah Complaint Fund of Funds Scheme	High	Principal at High Risk	2.5%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund -Active Allocation Plan II
36	Alfalah GHP Islamic Prosperity Planning Fund II - KTrade Islamic Plan VII	Shariah Compliant Fund of Funds Scheme - CPPI	Low	Principal at Low Risk	upto 2.00%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund II -KTrade Islamic Plan VII
37	Alfalah Strategic Allocation Fund Plan - I	Equity Scheme	High	Principal at High Risk	upto 3.00%	CDC-Trustee Alfalah Strategic Allocation Fund Plan - I
8.1	Alfalah GHP Pension Fund - Debt	Voluntary Pension Fund Scheme	Medium	Principal at Medium Risk	3.00%	CDC-Trustee Alfalah GHP Pension Fund - Debt Sub F
8.2	Alfalah GHP Pension Fund - Equity	Voluntary Pension Fund Scheme	High	Principal at High Risk	3.00%	CDC-Trustee Alfalah GHP Pension Fund - Equity Sub I
8.3		,	Low	Principal at Low Risk	3.00%	CDC-Trustee Alfalah GHP Pension Fund -
	•	Voluntary Pension Fund Scheme Shariah Complaint Voluntary		'		Money Market Sub Fund CDC-Trustee Alfalah GHP Islamic Pension Fund - Deb
	Alfalah GHP Islamic Pension Fund - Debt	Pension Fund Scheme Shariah Complaint Voluntary	Medium	Principal at Medium Risk	3.00%	Sub Fund CDC-Trustee Alfalah GHP Islamic
5.2	Alfalah GHP Islamic Pension Fund - Equity	Pension Fund Scheme	High	Principal at High Risk	3.00%	Pension Fund - Equity Sub Fund
9.3	Alfalah GHP Islamic Pension Fund - Money Market	Shariah Complaint Voluntary Pension Fund Scheme	Low	Principal at Low Risk	3.00%	CDC-Trustee Alfalah GHP Islamic Pension Fund - Money Market Sub Fund
0.1	Alfalah Pension Fund - II Debt (Formerly: Faysal Pension Fund)	Voluntary Pension Fund Scheme	Medium	Principal at Medium Risk	upto 3.00%	Alfalah Pension Fund - II Debt Sub Fund (Formerly: Faysal Pension Fund)
0.2	Alfalah Pension Fund - II Money Market (Formerly: Faysal Pension Fund)	Voluntary Pension Fund Scheme	Low	Principal at Low Risk	upto 3.00%	CDC-Trustee Alfalah Pension Fund - II - Money Ma Sub Fund (Formerly: Faysal Pension Fund)
0.3	Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	Voluntary Pension Fund Scheme	High	Principal at High Risk	upto 3.00%	CDC-Trustee Alfalah Pension Fund - II Equity Sub Fur (Formerly: Faysal Pension Fund)
41	Alfalah Islamic KPK Employee Pension Fund - Money Market	Shariah Complaint Voluntary Pension Fund Scheme	Low	Principal at Low Risk	0.00%	CDC-Trustee Alfalah Islamic KPK Employee Pension Fund - Money Market Sub Fund
42	Alfalah KPK Employee Pension Fund - Money Market	Voluntary Pension Fund Scheme	Low	Principal at Low Risk	0.00%	CDC-Trustee Alfalah KPK Employee Pension Fund - Money Market Sub Fund"
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