

<b>Risk Profile of Conventional Collective Investment Schemes/Plans</b>						
S. No.	Fund Name	Category	Risk Profile	Risk of Principal Erosion	Sales Load	Account Title
1.	Alfalsh GHP Alpha Fund	Equity Scheme	High	Principal at high risk	3.00%	CDC-Trustee Alfalsh GHP Alpha Fund
2.	Alfalsh GHP Value Fund	Asset Allocation Scheme	High	Principal at high risk	3.00%	CDC-Trustee Alfalsh GHP Value Fund
3.	Alfalsh Financial Value Fund	Asset Allocation Scheme	High	Principal at high risk	3.00%	CDC-Trustee Alfalsh Financial Value Fund
4.	Alfalsh GHP Stock Fund	Equity Scheme	High	Principal at high risk	2.50%	CDC-Trustee Alfalsh GHP Stock Fund
5.	Alfalsh GHP Sovereign Income Fund	Income Scheme	Medium	Principal at medium risk	upto 2.00%	CDC-Trustee Alfalsh GHP Sovereign Fund
6.	Alfalsh GHP Consumer Index ETF	Exchange Traded Fund	High	Principal at high risk	0.00%	CDC-Trustee Alfalsh GHP Consumer Index ETF
7.	Alfalsh GHP Money Market Fund	Money Market Scheme	Low	Principal at low risk	upto 2.00%	CDC-Trustee Alfalsh GHP Money Market Fund
8.	Alfalsh GHP Income Multiplier Fund	Aggressive Income Scheme	Medium	Principal at medium risk	3.00%	CDC-Trustee Alfalsh GHP Income Multiplier Fund
9.	Alfalsh Stable Return Fund Plan 4	Fixed Return Scheme	Low	Principal at low risk	0.00%	CDC-Trustee Alfalsh Stable Return Fund Plan 4
10.	Alfalsh Stable Return Fund Plan 6	Fixed Return Scheme	Low	Principal at low risk	0.00%	CDC-Trustee Alfalsh Stable Return Fund Plan 6
11.	Alfalsh Stable Return Fund Plan 8	Fixed Return Scheme	Low	Principal at low risk	0.00%	CDC-Trustee Alfalsh Stable Return Fund Plan 8
12.	Alfalsh Stable Return Fund Plan 9	Fixed Return Scheme			0.00%	CDC-Trustee Alfalsh Stable Return Fund Plan 9
13.	Alfalsh Stable Return Fund Plan 10	Fixed Return Scheme			0.00%	CDC-Trustee Alfalsh Stable Return Fund Plan 10
14.	Alfalsh Stable Return Fund Plan 11	Fixed Return Scheme			0.00%	CDC-Trustee Alfalsh Stable Return Fund Plan 11
15.	Alfalsh GHP Income Fund	Income Scheme	Medium	Principal at medium risk	upto 2.00%	CDC-Trustee Alfalsh GHP Income Fund
16.	Alfalsh GHP Cash Fund	Money Market Scheme	Low	Principal at low risk	2.00%	CDC-Trustee Alfalsh GHP Cash Fund
17.	Alfalsh GHP Dedicated Equity Fund	Equity Scheme	High	Principal at high risk	upto 2.00%	CDC-Trustee Alfalsh GHP Dedicated Equity Fund
18.	Alfalsh GHP Prosperity Planning Fund	Fund of Fund Scheme				
	a) Active Allocation Plan	Fund of Fund Scheme	High	Principal at high risk	2.00%	CDC-Trustee Alfalsh GHP Prosperity Planning Fund Active Allocation Plan
	b) Moderate Allocation Plan	Fund of Fund Scheme	Medium	Principal at medium risk	1.50%	CDC-Trustee Alfalsh GHP Prosperity Planning Fund Moderate Allocation Plan
	c) Conservative Allocation Plan	Fund of Fund Scheme	Medium	Principal at medium risk	1.00%	CDC-Trustee Alfalsh GHP Prosperity Planning Fund Conservative Allocation Plan
	d) Capital Preservation Plan-4	Fund of Fund Scheme	Medium	Principal at medium risk	3.00%	CDC-Trustee Alfalsh GHP Prosperity Planning Fund Capital Preservation Plan-4
19.	Alfalsh GHP Pension Fund	Voluntary Pension Fund Scheme			3.00%	CDC-Trustee Alfalsh GHP Pension Fund
	a) Equity Sub Fund		High	Principal at high risk		
	b) Debt Sub Fund		Medium	Principal at medium risk		
	c) Money Market Sub Fund		Low	Principal at low risk		
20.	Alfalsh Financial Sector Income Plan-1	Income Scheme	Medium	Principal at medium risk	upto 2.00%	CDC-Trustee Alfalsh Financial Sector Income Plan-1
21.	Alfalsh Financial Sector Income Plan-2	Income Scheme	Medium	Principal at medium risk	upto 3.00%	CDC-Trustee Alfalsh Financial Sector Income Plan-2
22.	Alfalsh KPK Employee Pension Fund	Voluntary Pension Fund Scheme			0.00%	CDC-Trustee Alfalsh KPK Employee Pension Fund
	Money Market Sub Fund		Low	Principal at low risk		

<b>Risk Profile of Islamic Collective Investment Schemes/Plans</b>						
S. No.	Fund Name	Category	Risk Profile	Risk of Principal Erosion	Sales Load	Account Title
1.	Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity Scheme	High	Principal at high risk	3.00%	CDC-Trustee Alfalah GHP Islamic Stock Fund
2.	Alfalalah GHP Islamic Dedicated Equity Fund	Shariah Compliant Dedicated Equity Scheme	High	Principal at high risk	1.50%	
3.	Alfalalah GHP Islamic Value Fund	Shariah Compliant Asset Allocation Scheme	High	Principal at high risk	upto 2.00%	CDC-Trustee Alfalah GHP Islamic Value Fund
4.	Alfalalah GHP Islamic Income Fund	Shariah Compliant Income Scheme	Medium	Principal at medium risk	upto 2.00%	CDC-Trustee Alfalah GHP Islamic Income Fund
5.	Alfalalah Islamic Rozana Amdani Fund	Shariah Compliant Money Market Scheme	Low	Principal at low risk	upto 2.00%	CDC-Trustee Alfalah Islamic Rozana Amdani Fund
6.	Alfalalah Islamic Money Market Fund	Shariah Compliant Money Market Scheme	Low	Principal at low risk	upto 2.00%	CDC-Trustee Alfalah Islamic Money Market Fund
7.	Alfalalah Islamic Sovereign Plan-1	Sovereign Income Scheme	Medium	Principal at medium risk	upto 3.00%	CDC-Trustee Alfalah Islamic Sovereign Plan-1
8.	Alfalalah Islamic Sovereign Plan-2	Sovereign Income Scheme	Medium	Principal at medium risk	upto 3.00%	CDC-Trustee Alfalah Islamic Sovereign Plan-2
9.	Alfalalah Islamic Stable Return Fund Plan - II	Fixed Rate / Return Scheme	Low to Moderate	Principal at low risk	upto 0.00%	CDC-Trustee Alfalah Islamic Stable Return Fund Plan - II
10.	Alfalalah Islamic Stable Return Fund Plan – III	Fixed Rate / Return Scheme	Low to Moderate	Principal at low risk	upto 0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan – III
11.	Alfalalah Islamic Stable Return Fund Plan – IV	Fixed Rate / Return Scheme	Low to Moderate	Principal at low risk	upto 0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan – IV
12.	Alfalalah GHP Islamic Prosperity Planning Fund	Islamic Fund of Fund Scheme				
	i) Islamic Balanced Allocation Plan	Islamic Fund of Fund Scheme	Medium	Principal at medium risk	1.25%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund Balanced Allocation Plan
	ii) Islamic Moderate Allocation Plan	Islamic Fund of Fund Scheme	Medium	Principal at medium risk	1.50%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund Moderate Allocation Plan
	iii) Islamic Active Allocation Plan - II	Islamic Fund of Fund Scheme	High	Principal at high risk	2.50%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund Active Allocation Plan - II
	iv) Islamic Capital Preservation Plan - IV	Islamic Fund of Fund Scheme	Medium	Principal at medium risk	2.50%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund Capital Preservation Plan - IV
13.	Alfalalah GHP Islamic Prosperity Planning Fund 2	Islamic Fund of Fund Scheme			upto 3.00%	
	i) K Trade Islamic Plan - 7	Islamic Fund of Fund Scheme	Low	Principal at low risk		CDC-Trustee AFIPPF2 K Trade Islamic Plan - 7
14.	Alfalalah GHP Islamic Pension Fund	Voluntary Islamic Pension Fund Scheme			3.00%	CDC-Trustee Alfalah GHP Islamic Pension Fund
	a) Equity Sub Fund		High	Principal at high risk		
	b) Debt Sub Fund		Medium	Principal at medium risk		
	c) Money Market Sub Fund		Low	Principal at low risk		
15.	Alfalalah Islamic KPK Employee Pension Fund	Voluntary Islamic Pension Fund Scheme			0.00%	CDC-Trustee Alfalah Islamic KPK Employee Pension Fund
	Money Market Sub Fund		Low	Principal at low risk		

## Alfalalah Asset Management Limited

### WE DO NOT ACCEPT CASH OR BLANK/BEARER CHEQUE

We would like to inform all our investors that the Management Company has a policy not to accept cash or blank/bearer cheques for investments in mutual funds managed by it. Investors are advised to prepare their payment instruments (crossed payees account cheque, pay-order or demand drafts) in favour of Trustee of respective mutual fund. Investors are also advised not to give cash to any person on behalf of mutual funds and always used plain Investment Form without any cutting or marking on it.