

Banking Holiday – Wednesday, January 01, 2025

Dear Esteemed Investors,

This is to inform you that there will be no NAV announcement and transactional reporting in the following Funds due to Banking Holiday on Wednesday, January 01, 2025.

- ALFALAH FINANCIAL VALUE FUND
- ALFALAH ISLAMIC SOVEREIGN FUND
- ALFALAH FINANCIAL SECTOR INCOME FUND
- ALFALAH ISLAMIC STABLE RETURN FUND
- ALFALAH ISLAMIC MONEY MARKET FUND
- ALFALAH STABLE RETURN FUND
- ALFALAH ISLAMIC ROZANA AMDANI FUND
- ALFALAH GHP INCOME MULTIPLIER FUND
- ALFALAH GHP CASH FUND
- ALFALAH GHP INCOME FUND
- ALFALAH GHP ISLAMIC INCOME FUND
- ALFALAH GHP MONEY MARKET FUND
- ALFALAH GHP SOVEREIGN FUND
- ALFALAH GHP ISLAMIC VALUE FUND
- ALFALAH GHP PROSPERITY PLANNING FUND
- ALFALAH GHP ISLAMIC PROSPERITY PLANNING FUND
- ALFALAH GHP ISLAMIC PROSPERITY PLANNING FUND-2
- ALFALAH GOVERNMENT SECURITIES FUND
- ALFALAH KPK EMPLOYEE PENSION FUND
- ALFALAH ISLAMIC KPK EMPLOYEE PENSION FUND

All the transactions received in the above-mentioned funds, will be executed on next available NAV i.e. Thursday, January 02, 2025. All other funds will operate as usual except conversion from/to above-mentioned funds, which will be executed on next available NAV.

Investor Relations Department