

| Fund   | Mon-Fri  |
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| Alfalah GHP Cash Fund (For Same day Redemption)  | 10:00 AM |
| Alfalah GHP Cash Fund (For Normal Request)   | 4:00 PM  |
| Alfalah Islamic Money Market Fund (For Same day Redemption)                                    | 10:00 AM |
| Alfalah Islamic Money Market Fund (For Normal Request)   | 4:00 PM  |
| Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund) - For Same day Redemption  | 10:00 AM |
| Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund) - For Normal Request       | 4:00 PM  |
| Alfalah Cash Fund - II (Formerly: Faysal Cash Fund) - For Same day Redemption                  | 10:00 AM |
| Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)-- For Normal Request                       | 4:00 PM  |
| Alfalah Islamic Rozana Amdani Fund   | 4:00 PM  |
| Alfalah GHP Money Market Fund (For Normal Request)   | 4:00 PM  |
| Alfalah GHP Value Fund   | 4:00 PM  |
| Alfalah GHP Islamic Stock Fund   | 4:00 PM  |
| Alfalah GHP Income Multiplier Fund   | 4:00 PM  |
| Alfalah GHP Alpha Fund   | 4:00 PM  |
| Alfalah GHP Income Fund  | 4:00 PM  |
| Alfalah GHP Stock Fund   | 4:00 PM  |
| Alfalah GHP Islamic Income Fund  | 4:00 PM  |
| Alfalah GHP Sovereign Fund   | 4:00 PM  |
| Alfalah GHP Islamic Dedicated Equity Fund  | 4:00 PM  |
| Alfalah GHP Islamic Value Fund   | 4:00 PM  |
| Alfalah Consumer Index Exchange Traded Fund  | 4:00 PM  |
| Alfalah Stable Return Fund   | 4:00 PM  |
| Alfalah Islamic Stable Return Fund   | 4:00 PM  |
| Alfalah Financial Sector Income Fund   | 4:00 PM  |
| Alfalah Financial Value Fund   | 4:00 PM  |
| Alfalah GHP Dedicated Equity Fund  | 4:00 PM  |
| Alfalah Islamic Sovereign Fund   | 4:00 PM  |
| Alfalah Government Securities Fund   | 4:00 PM  |
| Alfalah Stock Fund - II (Formerly: Faysal Stock Fund)  | 4:00 PM  |
| Alfalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)                           | 4:00 PM  |
| Alfalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)                             | 4:00 PM  |
| Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)                         | 4:00 PM  |
| Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Opportunity Fund) | 4:00 PM  |
| Alfalah MTS Fund (Formerly: Faysal MTS Fund)   | 4:00 PM  |
| Alfalah Government Securities Fund - II (Formerly: Faysal Government Securities Fund)          | 4:00 PM  |
| Alfalah Special Savings Fund (Formerly: Faysal Special Savings Fund)                           | 4:00 PM  |
| Alfalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)                      | 4:00 PM  |
| Alfalah GHP Prosperity Planning Fund   | 4:00 PM  |
| Alfalah GHP Islamic Prosperity Planning Fund   | 4:00 PM  |
| Alfalah GHP Islamic Prosperity Planning Fund II  | 4:00 PM  |
| Alfalah Strategic Allocation Fund  | 4:00 PM  |
| Alfalah GHP Pension Fund   | 4:00 PM  |
| Alfalah GHP Islamic Pension Fund   | 4:00 PM  |

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| Alfalah Pension Fund - II (Formerly: Faysal Pension Fund)    | 4:00 PM |
| Alfalah GHP Islamic KPK Employee Pension Fund - Money Market | 4:00 PM |
| Alfalah GHP KPK Employee Pension Fund - Money Market         | 4:00 PM |

**NOTE:**

- Transaction requests received within the above-mentioned Cut-off Timings of the Business Day will be processed at the price applicable on that Business Day.
- Transaction requests received after the above-mentioned Cut-off Timings of the Business Day will be processed at the price applicable on the next Business Day.
- The above-mentioned Cut-off Timings will be applicable for transaction requests received on Business Days as defined in the Offering Documents of the respective Open-end Scheme. Investment, Redemption, Conversion-In, Conversion-Out, Transfer-In and Transfer-Out transactions received in the Open-end Scheme on non-business day will be processed at the price applicable on the next Business Day.