

Key Fact Statement of
Alfalsh Islamic Stable Return Plan-5

Type: Open-End

Category: Fixed Rate/ Return Scheme

Managed by: Alfalsh Asset Management Limited

Risk Profile: Medium

Issuance Date: July 30, 2025

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment objective	The investment objective of Alfalsh Islamic Stable Return Plan-7 aims to provide a fixed return to Unit Holders who hold their investment until maturity by investing in Authorized Investable Avenues
Authorized Investment Avenues	Shariah Compliant Bank Deposits, Shariah Compliant Government Securities, Islamic TDRs, COIDs, COMs and Shariah Compliant Money Market Placements.
Launch date	August 08, 2025
Minimum Investment Amount	Rs.500/-
Duration	August 08, 2028
Performance Benchmark	PKISRV rates on the last date of IOP of the investment plan with maturity period corresponding to the maturity of Investment Plan
IPO/Subscription Period	IOP Date: August 07, 2025 Subscription Period: 60 Days from IOP date.
Subscription/Redemption Days and Timings	Monday to Friday 9:00 AM to 4:00 PM
Types/Classes of units	Class "A" Units shall be issued to the investors during the IPO and Subscription Period.
Management Fee (% Per Annum)	up to 1 % per annum of average daily Net Assets

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

	Distribution Channel	Percentage
1. Front-End Load (FEL)	Direct Investment through AMC	Not Applicable
	Digital Platform of AMC/Third party	Not Applicable
	Type of Charge	Percentage
2. Redemption Charge	Back end Load	Not Applicable
	Contingent Load	Any percentage that commensurate with net loss incurred due to early redemption during the tenure of the Plan.



Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) for the latest information on the updated TER.

Applicable Taxes

Disclaimer – Income earned in the form of dividends or capital gains is subject to taxation at rates specified in the Income Tax Ordinance, 2001

4. KEY STAKEHOLDERS

a. Management Company

Name: Alfalah Asset Management Limited
Address: Islamic Chamber of Commerce, Industry & Agriculture Building,
2nd floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi
Contact No. : (92-21) -111-090-090
Website: www.alfalahamc.com

b. Trustee

Name: Central Depository Company of Pakistan Limited
Address: CDC House, 99- B, Block B, S.M.C.H.S, Main Shakra-e-Faisal, Karachi
Contact: 021- 111-111-500
Website: www.cdcpakistan.com

c. Shariah Advisor

Name: Mufti Shaikh Noman & Mufti Javed Ahmed
Address: Shariah Compliance Department - Bank Islami Pakistan Limited 13th Floor
Executive Tower Dolmen Mall Clifton Karachi
Contact: (92-21) 111-475-264 **Website:** www.bankislami.com.pk

Key Fact Statement of
Alfalsh Islamic Stable Return Plan-6
Type: Open-End
Category: Fixed Rate/ Return Scheme
Managed by: Alfalsh Asset Management Limited
Risk Profile: Low
Issuance Date: Sep 22, 2025 (updated up to 3rdth SOD)

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment objective	The investment objective of Alfalsh Islamic Stable Return Plan-6 aims to provide a fixed return to Unit Holders who hold their investment until maturity by investing in Authorized Investable Avenues
Authorized Investment Avenues	Shariah Compliant Bank Deposits, Shariah Compliant Government Securities, Islamic TDRs, COIDs, COMs and Shariah Compliant Money Market Placements.
Launch date	October 01, 2025
Minimum Investment Amount	Rs.500/-
Duration	Up to 04 months after the close of Subscription Period. Maturity Date – Jan 09, 2026
Performance Benchmark	PKISRV rates on the last date of IOP of the investment plan with maturity period corresponding to the maturity of Investment Plan
IPO/Subscription Period	IPO Date: Sep 29, 2025 till Sep 30, 2025 Subscription Period shall begin after the expiry of Initial Public Offering Period for a period of 30 days.
Subscription/Redemption Days and Timings	Monday to Friday 9:00 AM to 4:00 PM
Types/Classes of units	Class "A" Units shall be issued to the investors during the IPO and Subscription Period.
Management Fee (% Per Annum)	up to 1 % per annum of average daily Net Assets

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

	Distribution Channel	Percentage
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1. Front-End Load (FEL)	Direct Investment through AMC	Not Applicable
	Digital Platform of AMC/Third party	Not Applicable
2. Redemption Charge	Type of Charge	Percentage
	Back end Load	Not Applicable
	Contingent Load	Any percentage that commensurate with net loss incurred due to early redemption during the tenure of the Plan.

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) for the latest information on the updated TER.

Applicable Taxes

Disclaimer – Income earned in the form of dividends or capital gains is subject to taxation at rates specified in the Income Tax Ordinance, 2001

4. KEY STAKEHOLDERS

a. Management Company Name: Alfalah Asset Management Limited Address: Islamic Chamber of Commerce, Industry & Agriculture Building, floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi Contact No. : (92-21) -111-090-090 Website: www.alfalahamc.com	2nd
b. Trustee Name: Central Depository Company of Pakistan Limited Address: CDC House, 99– B, Block B, S.M.C.H.S, Main Shahra–e–Faisal, Karachi Contact: 021- 111-111-500 Website: www.cdcpakistan.com	
c. Shariah Advisor Name: Mufti Shaikh Noman & Mufti Javed Ahmed Address: Shariah Compliance Department - Bank Islami Pakistan Limited 13 th Floor Executive Tower Dolmen Mall Clifton Karachi Contact: (92-21) 111-475-264 Website: www.bankislami.com.pk	

Key Fact Statement of
Alfalsh Islamic Stable Return Plan-7
Type: Open-End
Category: Fixed Rate/ Return Scheme
Managed by: Alfalsh Asset Management Limited
Risk Profile: Low
Issuance Date: Sep 30, 2025 (updated Up to 3rd SOD)

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment objective	The investment objective of Alfalsh Islamic Stable Return Plan-7 aims to provide a fixed return to Unit Holders who hold their investment until maturity by investing in Authorized Investable Avenues
Authorized Investment Avenues	Shariah Compliant Bank Deposits, Shariah Compliant Government Securities, Islamic TDRs, COIDs, COMs and Shariah Compliant Money Market Placements.
Launch date	October 08, 2025
Minimum Investment Amount	Rs.500/-
Duration	Up to 03 months after the close of Subscription Period. Maturity Date – Jan 16, 2026
Performance Benchmark	PKISRV rates on the last date of IOP of the investment plan with maturity period corresponding to the maturity of Investment Plan
IPO/Subscription Period	IPO Date: October 07, 2025 Subscription Period shall begin after the expiry of Initial Public Offering Period for a period of 30 days.
Subscription/Redemption Days and Timings	Monday to Friday 9:00 AM to 4:00 PM
Types/Classes of units	Class "A" Units shall be issued to the investors during the IPO and Subscription Period.
Management Fee (% Per Annum)	up to 1 % per annum of average daily Net Assets

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

	Distribution Channel	Percentage
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1. Front-End Load (FEL)	Direct Investment through AMC	Not Applicable
	Digital Platform of AMC/Third party	Not Applicable
2. Redemption Charge	Type of Charge	Percentage
	Back end Load	Not Applicable
	Contingent Load	Any percentage that commensurate with net loss incurred due to early redemption during the tenure of the Plan.

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) for the latest information on the updated TER.

Applicable Taxes

Disclaimer – Income earned in the form of dividends or capital gains is subject to taxation at rates specified in the Income Tax Ordinance, 2001

4. KEY STAKEHOLDERS

<p>a. Management Company Name: Alfalah Asset Management Limited Address: Islamic Chamber of Commerce, Industry & Agriculture Building, floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi Contact No. : (92-21) -111-090-090 Website: www.alfalahamc.com</p>	2nd
<p>b. Trustee Name: Central Depository Company of Pakistan Limited Address: CDC House, 99– B, Block B, S.M.C.H.S, Main Shahra–e–Faisal, Karachi Contact: 021- 111-111-500 Website: www.cdcpakistan.com</p>	
<p>c. Shariah Advisor Name: Mufti Shaikh Noman & Mufti Javed Ahmed Address: Shariah Compliance Department - Bank Islami Pakistan Limited 13th Floor Executive Tower Dolmen Mall Clifton Karachi Contact: (92-21) 111-475-264 Website: www.bankislami.com.pk</p>	

Key Fact Statement of
Alfalsh Islamic Stable Return Plan-8
Type: Open-End
Category: Fixed Rate/ Return Scheme
Managed by: Alfalsh Asset Management Limited
Risk Profile: Low
Issuance Date: Sep 30, 2025 (updated up to 3rd SOD)

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment objective	The investment objective of Alfalsh Islamic Stable Return Plan-8 aims to provide a fixed return to Unit Holders who hold their investment until maturity by investing in Authorized Investable Avenues
Authorized Investment Avenues	Shariah Compliant Bank Deposits, Shariah Compliant Government Securities, Islamic TDRs, COIDs, COMs and Shariah Compliant Money Market Placements.
Launch date	October 08, 2025
Minimum Investment Amount	Rs.500/-
Duration	Up to 04 months after the close of Subscription Period. Maturity Date – Feb 04, 2026
Performance Benchmark	PKISRV rates on the last date of IOP of the investment plan with maturity period corresponding to the maturity of Investment Plan
IPO/Subscription Period	IPO Date: October 07, 2025 Subscription Period shall begin after the expiry of Initial Public Offering Period for a period of 30 days.
Subscription/Redemption Days and Timings	Monday to Friday 9:00 AM to 4:00 PM
Types/Classes of units	Class "A" Units shall be issued to the investors during the IPO and Subscription Period.
Management Fee (% Per Annum)	up to 1 % per annum of average daily Net Assets

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

	Distribution Channel	Percentage
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1. Front-End Load (FEL)	Direct Investment through AMC	Not Applicable
	Digital Platform of AMC/Third party	Not Applicable
2. Redemption Charge	Type of Charge	Percentage
	Back end Load	Not Applicable
	Contingent Load	Any percentage that commensurate with net loss incurred due to early redemption during the tenure of the Plan.

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) for the latest information on the updated TER.

Applicable Taxes

Disclaimer – Income earned in the form of dividends or capital gains is subject to taxation at rates specified in the Income Tax Ordinance, 2001

4. KEY STAKEHOLDERS

<p>a. Management Company Name: Alfalah Asset Management Limited Address: Islamic Chamber of Commerce, Industry & Agriculture Building, floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi Contact No. : (92-21) -111-090-090 Website: www.alfalahamc.com</p>	2nd
<p>b. Trustee Name: Central Depository Company of Pakistan Limited Address: CDC House, 99– B, Block B, S.M.C.H.S, Main Shahra–e–Faisal, Karachi Contact: 021- 111-111-500 Website: www.cdcpakistan.com</p>	
<p>c. Shariah Advisor Name: Mufti Shaikh Noman & Mufti Javed Ahmed Address: Shariah Compliance Department - Bank Islami Pakistan Limited 13th Floor Executive Tower Dolmen Mall Clifton Karachi Contact: (92-21) 111-475-264 Website: www.bankislami.com.pk</p>	

Key Fact Statement of
Alfalsh Islamic Stable Return Plan-9
Type: Open-End
Category: Fixed Rate/ Return Scheme
Managed by: Alfalsh Asset Management Limited
Risk Profile: Medium
Issuance Date: December 09, 2025

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment objective	The investment objective of Alfalsh Islamic Stable Return Plan-9 is to provide promised return to the Unit Holders at maturity in such a manner that original amount of investment is protected at maturity by investing in Authorized Investable Avenues
Authorized Investment Avenues	Shariah Compliant Bank Deposits, Shariah Compliant Government Securities, Shariah Compliant TDRs, Shariah Compliant CODs, COMs and Shariah Compliant Money Market Placements.
Launch date	December 09, 2025
Minimum Investment Amount	Rs.500/-
Duration	The investment horizon of the plan will be up to One month (1 month)
Performance Benchmark (Promised Return)	Will be updated before the launch of the plan
IPO/Subscription Period	IPO Date: December 08, 2025 Subscription Period: upto 15 Days from the close of IPO date
Subscription/Redemption Days and Timings	Monday to Friday 9:00 AM to 4:00 PM
Types/Classes of units	Class "A" Units
Management Fee (% Per Annum)	up to 1 % per annum of average daily Net Assets

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

	Distribution Channel	Percentage
1. Front-		



End Load (FEL)	Direct Investment through AMC	Nil
	Digital Platform of AMC	Nil
2. Redemption Charge	Type of Charge	Percentage
	Back end Load	Not Applicable
	Contingent Load	Contingent load shall commensurate with net loss incurred due to early Redemption, as determined by the Management Company

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) for the latest information on the updated TER.

Applicable Taxes

Disclaimer: Income earned in the form of dividends or capital gains is subject to taxation at rates specified in the Income Tax Ordinance, 2001

4. KEY STAKEHOLDERS

a. Management Company

Name: Alfalah Asset Management Limited

Address: Islamic Chamber of Commerce, Industry & Agriculture Building, 2nd floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi

Contact No. : (92-21) -111-090-090

Website: www.alfalahamc.com

b. Trustee

Name: Central Depository Company of Pakistan Limited

Address: CDC House, 99- B, Block B, S.M.C.H.S, Main Shahra-e-Faisal, Karachi

Contact: 021- 111-111-500

Website: www.cdcpakistan.com

c. Shariah Advisor

Name: Mufti Shaikh Noman & Mufti Javed Ahmed

Address: Shariah Compliance Department - Bank Islami Pakistan Limited 13th Floor Executive Tower Dolmen Mall Clifton Karachi

Contact: (92-21) 111-475-264

Website: www.bankislami.com.pk

Key Fact Statement of
Alfalsh Islamic Stable Return Plan-10
Type: Open-End
Category: Fixed Rate/ Return Scheme
Managed by: Alfalsh Asset Management Limited
Risk Profile: Medium
Issuance Date: December 10, 2025

4. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

5. KEY ATTRIBUTES

Investment objective	The investment objective of Alfalsh Islamic Stable Return Plan-10 is to provide promised return to the Unit Holders at maturity in such a manner that original amount of investment is protected at maturity by investing in Authorized Investable Avenues
Authorized Investment Avenues	Shariah Compliant Bank Deposits, Shariah Compliant Government Securities, Shariah Compliant TDRs, Shariah Compliant CODs, COMs and Shariah Compliant Money Market Placements.
Launch date	December 10, 2025
Minimum Investment Amount	Rs.500/-
Duration	The investment horizon of the plan will be up to Three month (3 month)
Performance Benchmark (Promised Return)	Will be updated before the launch of the plan
IPO/Subscription Period	IPO Date: December 09, 2025 Subscription Period: upto 30 Days from the close of IPO date
December 09, 2025	Monday to Friday 9:00 AM to 4:00 PM
Types/Classes of units	Class "A" Units



Management Fee (% Per Annum)	up to 1 % per annum of average daily Net Assets
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6. BRIEF INFORMATION ON THE PRODUCT CHARGES

	Distribution Channel	Percentage
1. Front-End Load (FEL)	Direct Investment through AMC	Nil
	Digital Platform of AMC	Nil
2. Redemption Charge	Type of Charge	Percentage
	Back end Load	Not Applicable
	Contingent Load	Contingent load shall commensurate with net loss incurred due to early Redemption, as determined by the Management Company

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) for the latest information on the updated TER.

Applicable Taxes

Disclaimer: Income earned in the form of dividends or capital gains is subject to taxation at rates specified in the Income Tax Ordinance, 2001

5. KEY STAKEHOLDERS

d. Management Company

Name: Alfalah Asset Management Limited

Address: Islamic Chamber of Commerce, Industry & Agriculture Building, 2nd floor, ST-2/A, Block-9, KDA Scheme 5, Clifton Karachi

Contact No. : (92-21) -111-090-090

Website: www.alfalahamc.com

e. Trustee

Name: Central Depository Company of Pakistan Limited

Address: CDC House, 99- B, Block B, S.M.C.H.S, Main Shahra-e-Faisal, Karachi

Contact: 021- 111-111-500

Website: www.cdcpakistan.com

f. Shariah Advisor

Name: Mufti Shaikh Noman & Mufti Javed Ahmed

Address: Shariah Compliance Department - Bank Islami Pakistan Limited 13th Floor Executive Tower Dolmen Mall Clifton Karachi

Contact: (92-21) 111-475-264

Website: www.bankislami.com.pk