

**Key Fact Statement of**  
**Alfalah Islamic Stable Return Plan-5**  
**Type: Open-End**  
**Category: Fixed Rate/ Return Scheme**  
**Managed by: Alfalah 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

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

### 3. BRIEF INFORMATION ON THE PRODUCT CHARGES

	<b>Distribution Channel</b>	<b>Percentage</b>
1. Front-End Load (FEL)	Direct Investment through AMC	Not Applicable
	Digital Platform of AMC/Third party	Not Applicable
	<b>Type of Charge</b>	<b>Percentage</b>
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.



## Alfalah Investments

RATED **AM1**  
by **VIS & PACRA**

### 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](http://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](http://www.cdcpakistan.com)

### c. Shariah Advisor

**Name:** Mufti Shaikh Noman & Mufti Javed Ahmed

**Address:** Shariah Compliance Department - Bank Islami Pakistan Limited 13<sup>th</sup> Floor  
Executive Tower Dolmen Mall Clifton Karachi

**Contact:** (92-21) 111-475-264 **Website:** [www.bankislami.com.pk](http://www.bankislami.com.pk)