

Key Fact Statement of
Alfalsh Stable Return Plan-22 under Alfalsh Stable Return Fund
Type: Open-End
Category: Fixed Rate/Return Scheme
Managed by: Alfalsh Asset Management Limited
Risk Profile: Medium

Issuance Date: July 23, 2025 (updated as of July 23 with reference to the 15th SOD)

1. DISCLAIMER

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

2. KEY ATTRIBUTES

Investment Objective	The Alfalsh Stable Return Plan-22 aims to provide a fixed return to Unit Holders who hold their investment until maturity by investing in Authorized Investable Avenues.
Authorized investment avenues	Government Securities, Cash at Bank, TDR and Money Market Placements
Launch date	July 30, 2025- Tentative (In case of any change, final date will be updated before the launch of the plan)
Minimum investment amount	Minimum Rs. 500 per transaction
Duration	Up to 3 years after the close of IOP Period/Subscription Period (if announced). Actual Maturity date will be updated before the launch of the plan
Performance Benchmark	Actual rate will be updated before the launch of the Plan
IOP / Subscription Period	IOP Date: July 30, 2025- Tentative Subscription Period (if announced) shall begin after the expiry of Initial Public Offering Period for a period of maximum 60 days.
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%

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel		Percentage
	Direct Investment through AMC		Nil
	Digital Platform of AMC / Third party		Nil
2. Redemption Charge	Type of Charge		Percentage
	Back end Load		Nil
	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) of the Investment Plan for the latest information pertaining to the updated TER.

Applicable Taxes

Disclaimer – Income earned in the form of dividend or capital gain shall be charged at a rate as specified in the Income tax Ordinance 2001.

4. KEY STAKEHOLDERS

a. Management Company:

Name: Alfalah Asset Management Company 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