



Monday June 30, 2025

## NOTICE OF NON-DEALING DAY

**Dear Valued Investor,**

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

- Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)
- Alfalah Financial Sector Income Fund
- Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Opportunity Fund)
- Alfalah Financial Value Fund
- Alfalah GHP Cash Fund
- Alfalah GHP Income Fund
- Alfalah GHP Income Multiplier Fund
- Alfalah GHP Islamic Income Fund
- Alfalah GHP Islamic Prosperity Planning Fund
- Alfalah GHP Islamic Prosperity Planning Fund-2
- Alfalah GHP Islamic Value Fund
- Alfalah GHP Money Market Fund
- Alfalah GHP Prosperity Planning Fund
- Alfalah GHP Sovereign Fund
- Alfalah Government Securities Fund
- Alfalah Government Securities Fund - II (Formerly: Faysal Government Securities Fund)
- Alfalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)
- Alfalah Islamic KPK Employee Pension Fund
- Alfalah Islamic Money Market Fund
- Alfalah Islamic Rozana Amdani Fund
- Alfalah Islamic Sovereign Fund
- Alfalah KPK Employee Pension Fund
- Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)
- Alfalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)
- Alfalah Special Savings Fund - I (Formerly: Faysal Special Savings Plan I)
- Alfalah Special Savings Fund - II (Formerly: Faysal Special Savings Plan II)
- Alfalah Stable Return Fund
- Alfalah Strategic Allocation Fund Plan I

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

For any queries, please feel free to reach out to us.

Best Regards,

**Investor Services**