

LAUNCH OF ALFALAH ISLAMIC SOVEREIGN FUND AND COMMENCEMENT OF PRE-IPO PERIOD

Dear Esteemed Investors,

We are delighted to announce a significant milestone in our journey towards providing you with innovative and diversified investment opportunities. It is with great pleasure that we inform you about the upcoming launch of the Alfalah Islamic Sovereign Fund, which is scheduled for September 26, 2023. This fund represents a remarkable addition to our portfolio, designed to cater to your unique financial needs while adhering to the principles of Islamic finance.

About Alfalah Islamic Sovereign Fund:

The Alfalah Islamic Sovereign Fund is a groundbreaking investment vehicle aimed at delivering attractive returns while maintaining strict compliance with Shariah principles. This fund will primarily focus on opportunities within the sovereign and government-linked investment space, ensuring that your investments remain in line with Islamic financial guidelines. We are confident that this offering will not only provide you with the potential for capital growth but also grant you peace of mind through ethical and Halal investment practices.

Key Dates:

Fund Launch Date: September 26, 2023

PRE-IPO Period Start: September 19, 2023

Please stay tuned for further details on the subscription process, fund objectives, and performance expectations, which will be provided in our forthcoming communications and prospectus.

We understand that you may have questions or require additional information about the Alfalah Islamic Sovereign Fund and the PRE-IPO Period.

If you have any queries, please feel free to contact us at 021-111-090-090 or alternatively you can drop us an email at aaml.is@alfalahamc.com.

Thank you for entrusting us with your investment needs. We look forward to your continued partnership and the opportunity to serve you better with the Alfalah Islamic Sovereign Fund.

Warm regards,

Investor Relations Department