



**AKD Investment
Management Ltd.**

October 01, 2024

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Dear Sir

**AKD OPPORTUNITY FUND (AKDOF) - OPEN-END FUND
FINANCIAL RESULTS -FOR THE YEAR ENDED JUNE 30, 2024**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD OPPORTUNITY FUND (AKDOF), in their meeting held on September 30, 2024 at 4:00 p.m. at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the financial results for the year ended June 30, 2024 and recommended the following results:

I.	Cash Dividend	Rs.	Nil
II.	Bonus Issue		Nil
III.	Right Issue		Nil

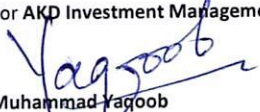
The audited financial results of AKDOF are as follows:

	Note	2024 Rupees in '000	2023
INCOME			
Capital gain on sale of investments classified as fair value through profit or loss'		53,765	15,959
Net unrealised gain / (loss) on re-measurement of investments classified as fair value through profit or loss		80,007	(165,881)
Dividend income		33,234	86,314
Profit on bank deposits		2,254	1,552
Total income / (loss)		169,260	(62,056)
EXPENSES			
Remuneration of AKD Investment Management Limited - Management Company		12,128	21,640
Sindh sales tax on remuneration of Management Company		1,567	2,813
Expenses allocated by Management Company		3,616	6,157
Remuneration of Central Depository Company of Pakistan Limited - Trustee		1,207	2,009
Sindh sales tax on remuneration of Trustee		157	261
Fee to the Securities and Exchange Commission of Pakistan		572	216
Securities transaction costs		724	2,618
Auditor's remuneration		349	349
Settlement and bank charges		75	79
Fee and subscription		690	623
Legal and professional		145	535
Total expenses		21,230	37,300
Net income / (loss) for the year before taxation		148,030	(99,356)
Taxation		-	-
Net Income / (loss) for the year		148,030	(99,356)
Allocation of the Income for the year			
Net income for the year after taxation		148,030	-
Income already paid on units redeemed		(20,824)	-
		127,206	-
Accounting income available for distribution			
Relating to capital gains		133,772	-
Excluding capital gains		(6,566)	-
		127,206	-

The Annual Report of the Fund will be transmitted through PUCARS in the due course of time.

Very truly yours,

For AKD Investment Management Limited


Muhammad Yaqoob
Company Secretary

Head Office

216-217, Continental Trade
Centre, Block-8, Clifton,
Karachi 74000.
Fax: 92-21-35303125
UAN: 92-21-111 AKDIML
(111-253-465)

Gulshan-e-Iqbal Branch

Bungalow No. FL-3/12
Ground Floor Block No. 5,
KDA Scheme 24
Gulshan-e-Iqbal,
Karachi-75300
Contact # 92-21-34823003-7

Abbottabad Branch

Office No. 1 & 2, 2nd Floor,
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Contact #: 099-2381431-2

Lahore Branch

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Lahore-54810
Contact #: 0333-0342762-4



**AKD Investment
Management Ltd.**

October 01, 2024

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Dear Sir

**AKD INDEX TRACKER FUND (AKDITF) - OPEN-END FUND
FINANCIAL RESULTS -FOR THE YEAR ENDED JUNE 30, 2024**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD INDEX TRACKER FUND (AKDITF), in their meeting held on September 30, 2024 at 4:00 p.m. at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the financial results for the year ended June 30, 2024 and recommended the following results:

I.	Cash Dividend	Rs.	Nil
II.	Bonus Issue		Nil
III.	Right Issue		Nil

The audited financial results of AKDITF are as follows:

Note 2024 2023
----- (Rupees in '000) -----

INCOME

Capital gain on sale of investments classified at 'fair value through profit or loss'	12,540	347
Net unrealised gain / (loss) on re-measurement of investments classified at 'fair value through profit or loss'	296,704	(44,884)
Dividend income	60,737	44,605
Profit on bank deposits	2,450	1,550
Total income	372,431	1,618

EXPENSES

Remuneration of AKD Investment Management Limited - Management Company	4,606	3,195
Sindh sales tax on remuneration of Management Company	599	415
Expenses allocated by Management Company	610	426
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,230	852
Sindh sales tax on remuneration of Trustee	160	111
Fee to the Securities and Exchange Commission of Pakistan	584	85
Auditor's remuneration	347	381
Brokerage	331	127
Legal and professional	226	216
Settlement and bank charges	82	150
Fee and subscription	265	358

Total expenses

	9,040	6,316
Net income / (loss) for the year before taxation	363,391	(4,698)
Taxation	-	-
Net income / (loss) for the year	363,391	(4,698)

Allocation of income for the year

Net income for the year after taxation	363,391	-
Income already paid on units redeemed	(11,184)	-
	352,207	-

Accounting income available for distribution

Relating to capital gain	309,244	-
Excluding capital gains	42,963	-
	352,207	-

The Annual Report of the Fund will be transmitted through PUCARS in the due course of time.

Very truly yours,

For AKD Investment Management Limited


Muhammad Yaqoob
Company Secretary

Head Office

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October 01, 2024

The General Manager

Pakistan Stock Exchange Limited
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Dear Sir

**AKD ISLAMIC DAILY DIVIDEND FUND (AKDIDDF) - OPEN-END FUND
FINANCIAL RESULTS -FOR THE YEAR ENDED JUNE 30, 2024**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD ISLAMIC DAILY DIVIDEND FUND (AKDIDDF), in their meeting held on September 30, 2024 at 4:00 p.m. at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the financial results for the year ended June 30, 2024 and recommended the following results:

I.	Cash Dividend	Rs.	Nil
II.	Bonus Issue		Nil
III.	Right Issue		Nil


The audited financial results of AKDIDDF are as follows:

	2024	From February 17, 2023 to June 30, 2023
Note	(Rupees in '000)	
INCOME		
Net unrealised appreciation on re-measurement of investments classified 'at fair value through profit or loss'	260	-
Income from :		
- Short term sukuk	11,302	1,903
- GOP Ijara sukuk	19,116	-
Profit on bank deposit	44,383	7,475
Total Income	75,061	9,378
EXPENSES		
Remuneration of AKD Investment Management Limited - Management Company	-	78
Sindh sales tax on the remuneration of Management Company	-	10
Expenses allocated by Management Company	646	49
Remuneration of Central Depository Company of Pakistan Limited - Trustee	205	28
Sindh sales tax on the remuneration of Trustee	27	4
Fee to the Securities and Exchange Commission of Pakistan	280	10
Amortisation of preliminary expenses and floatation costs	206	75
Auditor's remuneration	298	211
Bank and settlement charges	38	22
Fees and subscription	367	28
Legal and professional	108	170
Total expenses	2,175	685
Net income for the year / period before taxation	72,886	8,693
Taxation	-	-
Net income for the year / period	72,886	8,693
Allocation of net income for the year / period		
Net income for the year / period after taxation	72,886	8,693
Income already paid on units redeemed	-	-
	72,886	8,693
Accounting income available for distribution		
- Relating to capital gains	260	-
- Excluding capital gains	72,626	8,693
	72,886	8,693

The Annual Report of the Fund will be transmitted through PUCARS in the due course of time.

Very truly yours,

For AKD Investment Management Limited


Muhammad Yaqoob
Company Secretary

Head Office

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**AKD Investment
Management Ltd.**

October 01, 2024

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
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Dear Sir

**AKD ISLAMIC STOCK FUND (AKDISSF) - OPEN-END FUND
FINANCIAL RESULTS -FOR THE YEAR ENDED JUNE 30, 2024**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD ISLAMIC STOCK FUND (AKDISSF), in their meeting held on September 30, 2024 at 4:00 p.m. at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the financial results for the year ended June 30, 2024 and recommended the following results:

I.	Cash Dividend	Rs.	Nil
II.	Bonus Issue		Nil
III.	Right Issue		Nil

The audited financial results of AKDISSF are as follows:

Note	2024 ---- (Rupees in '000) ----	2023 ---- (Rupees in '000) ----
INCOME		
Capital gain / (loss) on sale of investments classified as 'at fair value through profit or loss	65,077	(16,688)
Net un-realised diminution on re-measurement of investments classified 'at fair value through profit or loss	35,097	(30,820)
Dividend income	14,020	16,631
Profit on bank deposits	3,055	431
Total Income/(loss)	117,249	(30,446)
EXPENSES		
Remuneration of AKD Investment Management Limited - Management Company	3,565	3,817
Sindh sales tax on remuneration of the Management Company	463	496
Expenses allocated by the Management Company	1,069	1,084
Remuneration of Digital Custodian Company Limited - Trustee	214	229
Sindh sales tax on remuneration of Trustee	28	30
Annual fee to Securities and Exchange Commission of Pakistan	169	38
Securities transaction costs	835	623
Auditor's remuneration	250	228
Settlement and bank charges	26	35
Amortisation of preliminary expenses and floatation costs	-	131
Fee and subscription	612	658
Legal and professional charges	362	740
Charity	273	267
Total expenses	7,866	8,376
Net income/(loss) for the year before taxation	109,383	(38,822)
Taxation	-	-
Net income/(loss) for the year after taxation	109,383	(38,822)
Allocation of net income for the year		
Net income for the year after taxation	109,383	-
Income already paid on units redeemed	(31,319)	-
	78,064	-
Accounting income available for distribution:		
Relating to capital gains	65,077	-
Excluding capital gains	12,987	-
	78,064	-

The Annual Report of the Fund will be transmitted through PUCARS in the due course of time.

Very truly yours,

For AKD Investment Management Limited

Muhammad Yaqoob
Company Secretary

Head Office

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**AKD Investment
Management Ltd.**

October 01, 2024

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
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Karachi.

Dear Sir

**AKD ISLAMIC INCOME FUND (AKDISIF) - OPEN-END FUND
FINANCIAL RESULTS -FOR THE YEAR ENDED JUNE 30, 2024**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD ISLAMIC INCOME FUND (AKDISIF), in their meeting held on September 30, 2024 at 4:00 p.m. at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the financial results for the year ended June 30, 2024 and recommended the following results:

I.	Cash Dividend	Rs.	Nil
II.	Bonus Issue		Nil
III.	Right Issue		Nil

The audited financial results of AKDISIF are as follows:

	2024	2023
Note	----- (Rupees in '000) -----	
Income		
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'fair value through profit or loss'	(7,167)	5,633
Unrealised loss on future contracts	-	(4,826)
Capital gain / (loss) on sale of investments	4,719	(7,088)
Income from sukuk certificates	91,564	61,064
Income from security margin	123	17
Income from GoP Ijarah sukuks	3,010	465
Amortization of discount on GoP Ijarah	3,270	-
Income from commercial papers / short term sukuks	77,126	60,749
Profit on bank deposits	134,864	80,875
Dividend Income	3,845	7,769
Total Income	311,354	204,658
Expenses		
Remuneration of AKD Investment Management Limited - Management Company	7,785	4,583
Sindh sales tax on the remuneration of Management Company	1,012	596
Expenses allocated by Management Company	6,224	3,245
Remuneration of Digital Custodian Company Limited - Trustee	1,616	1,262
Sindh sales tax on the remuneration of Trustee	214	164
Annual fee to Securities and Exchange Commission of Pakistan	1,167	229
Amortization of preliminary expenses and floatation costs	-	183
Amortization of premium on Sukuk certificates	167	-
Amortization of premium on GoP Ijarah	4	-
Auditors' remuneration	260	260
Settlement and bank charges	75	101
Brokerage fee	552	360
Fee and subscription	788	711
Legal and professional charges	216	361
Charity	294	198
Total expenses	20,374	12,253
Net income for the year before taxation	290,980	192,405
Taxation	-	-
Net income for the year after taxation	290,980	192,405
Allocation of net income for the year		
Net income for the year after taxation	290,980	192,405
Income already paid on units redeemed	(214,195)	(131,613)
	76,785	60,792
Accounting income available for distribution:		
Relating to capital gain	4,719	-
Excluding capital gain	72,066	60,792
	76,785	60,792

The Annual Report of the Fund will be transmitted through PUCARS in the due course of time.

Very truly yours,

For AKD Investment Management Limited

Muhammad Yaqoob
Company Secretary

Head Office

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