



# Alfalsh Investments

April 20, 2026

## The General Manager

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

Dear Sir,

### SUBJECT: BOARD MEETING

This is to inform you that the meeting of the Board of Directors of Alfalah Asset Management Limited will be held on Wednesday, April 27, 2026 at 11:00 a.m. to consider and approve the audited accounts for the nine months/period ended March 31, 2026 of the following Funds under its Management:

S#	Name of the Fund	S#	Name of the Fund
1	Alfalsh GHP Value Fund	23	Alfalsh Stock Fund - II
2	Alfalsh GHP Islamic Stock Fund	24	Alfalsh Income & Growth Fund
3	Alfalsh GHP Income Multiplier Fund	25	Alfalsh Savings Growth Fund
4	Alfalsh GHP Alpha Fund	26	Alfalsh Asset Allocation Fund
5	Alfalsh GHP Cash Fund	27	Alfalsh Money Market Fund - II
6	Alfalsh GHP Income Fund	28	Alfalsh Financial Sector Opportunity Fund
7	Alfalsh GHP Stock Fund	29	Alfalsh MTS Fund
8	Alfalsh GHP Islamic Income Fund	30	Alfalsh Government Securities Fund - II
9	Alfalsh Islamic Stable Return Fund	31	Alfalsh Cash Fund - II
10	Alfalsh GHP Money Market Fund	32	Alfalsh Special Savings Fund
11	Alfalsh GHP Sovereign Fund	33	Alfalsh Financial Value Fund - II
12	Alfalsh Government Securities Fund	34	Alfalsh GHP Prosperity Planning Fund
13	Alfalsh GHP Islamic Dedicated Equity Fund	35	Alfalsh GHP Islamic Prosperity Planning Fund
14	Alfalsh GHP Islamic Value Fund	36	Alfalsh GHP Islamic Prosperity Planning Fund 2
15	Alfalsh Islamic Amdani Fund	37	Alfalsh Strategic Allocation Fund
16	Alfalsh Consumer Index ETF	38	Alfalsh GHP Pension Fund
17	Alfalsh Stable Return Fund	39	Alfalsh GHP Islamic Pension Fund
18	Alfalsh Financial Sector Income Fund	40	Alfalsh Pension Fund - II
19	Alfalsh Financial Value Fund	41	Alfalsh Islamic KPK Employee Pension Fund
20	Alfalsh GHP Dedicated Equity Fund	42	Alfalsh KPK Employee Pension Fund
21	Alfalsh Islamic Money Market Fund	43	Alfalsh GOPB Pension Fund
22	Alfalsh Islamic Sovereign Fund	44	Alfalsh Islamic GOPB Pension Fund

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly,

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**Saad Haseeb Qureshi**  
Company Secretary

### Alfalsh Asset Management Limited

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