



Alfalsh Investments

AAML/FIN/2026/32

June 24, 2026

The General Manager

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

INTERIM DISTRIBUTION OF THE FUND(s) FOR THE YEAR ENDING JUNE 30, 2026

Dear Sir,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of **Alfalsh Asset Management Limited** has approved interim distribution of the following fund(s) for the year ending **June 30, 2026** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalsh Islamic Money Market Fund	9.9307	9.89
2	Alfalsh Cash Fund	46.7374	9.26
3	Alfalsh Financial Sector Opportunity Fund	14.3461	12.52
4	Alfalsh Income & Growth Fund	12.0257	10.33
5	Alfalsh Saving Growth Fund	10.4374	10.00
6	Alfalsh Islamic Income & Growth Fund	1.9373	1.94

The persons holding units at the close of business on **June 23, 2026** will be entitled to the dividend.

Regards,

Faisal Ali Khan

Chief Financial Officer

Alfalsh Asset Management Limited

Islamic Chamber of Commerce, Industry & Agriculture Building, 2nd Floor, ST-2A, Block-9 KDA Scheme 5, Clifton, Karachi

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