Alfalah Investments

AAML/FIN/2026/33
June 29, 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 **Alfalah 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	Alfalah GHP Stock Fund	3.9879	2.7114
2	Alfalah GHP Alpha Fund	1.37	1.62
3	Alfalah GHP Dedicated Equity Fund	2.3516	1.0913
4	Alfalah GHP Value Fund	4.1911	5.9653
5	Alfalah Financial Value (Formerly: Faysal Financial Value Fund)	3.4029	2.9770

The persons holding units at the close of business on **June 24, 2026** will be entitled to the dividend.

Regards,

Faisal Ali Khan
Chief Financial Officer

Alfalah Asset Management Limited
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