



Alfalah Investments

August 13, 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 Friday, August 21, 2026 at 11:00 a.m. to consider and approve the audited accounts for the year/period ended June 30, 2026 of the following Funds under its Management:

S#	Name of the Fund	S#	Name of the Fund
1	Alfalah GHP Value Fund	24	Alfalah Stock Fund - II
2	Alfalah GHP Islamic Stock Fund	25	Alfalah Income & Growth Fund
3	Alfalah GHP Income Multiplier Fund	26	Alfalah Savings Growth Fund
4	Alfalah GHP Alpha Fund	27	Alfalah Asset Allocation Fund
5	Alfalah GHP Cash Fund	28	Alfalah Money Market Fund - II
6	Alfalah GHP Income Fund	29	Alfalah Financial Sector Opportunity Fund
7	Alfalah GHP Stock Fund	30	Alfalah MTS Fund
8	Alfalah GHP Islamic Income Fund	31	Alfalah Government Securities Fund - II
9	Alfalah Islamic Stable Return Fund	32	Alfalah Cash Fund - II
10	Alfalah GHP Money Market Fund	33	Alfalah Special Savings Fund
11	Alfalah GHP Sovereign Fund	34	Alfalah Financial Value Fund - II
12	Alfalah Government Securities Fund	35	Alfalah GHP Prosperity Planning Fund
13	Alfalah GHP Islamic Dedicated Equity Fund	36	Alfalah GHP Islamic Prosperity Planning Fund
14	Alfalah GHP Islamic Value Fund	37	Alfalah GHP Islamic Prosperity Planning Fund 2
15	Alfalah Islamic Amdani Fund	38	Alfalah Strategic Allocation Fund
16	Alfalah Consumer Index ETF	39	Alfalah GHP Pension Fund
17	Alfalah Stable Return Fund	40	Alfalah GHP Islamic Pension Fund
18	Alfalah Financial Sector Income Fund	41	Alfalah Pension Fund - II
19	Alfalah Financial Value Fund	42	Alfalah Islamic KPK Employee Pension Fund
20	Alfalah GHP Dedicated Equity Fund	43	Alfalah KPK Employee Pension Fund
21	Alfalah Islamic Money Market Fund	44	Alfalah GOPB Pension Fund
22	Alfalah Islamic Sovereign Fund	45	Alfalah Islamic GOPB Pension Fund
23	Alfalah Islamic Asset Allocation Fund	46	Alfalah Islamic Income Growth Fund

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

Yours truly,

Saad Haseeb Qureshi
Company Secretary

Alfalah Asset Management Limited

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