August 21, 2026

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road, Karachi.

Dear Sir,

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026

We are pleased to inform you that the Board of Directors of Alfalah Asset Management Limited, (the Management Company) in its meeting held on Friday, August 21, 2026 at 11:00 am, 1ST Floor, Islamic Chamber of Commerce, Clifton Block 9, Karachi, has approved the financial results of the Following Fund for the period ended June 30, 2026.

1. **Alfalah Consumer Index Exchange Traded Fund**

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

Yours Sincerely,

-SD-

Saad Haseeb Qureshi
Company Secretary

ALFALAH CONSUMER INDEX EXCHANGE TRADED FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT JUNE 30, 2026

	2026	2025
	--------------- Rupees ---------------	
ASSETS		
Bank balances	**4,827,434**	2,941,381
Investments	**80,882,434**	64,267,131
Advances, deposits and other receivables	**604,117**	529,843
Preliminary expenses and floatation costs	**111,485**	316,985
Receivable from Alfalah Asset Management Limited - Management Company	**-**	853,312
Total assets	**86,425,470**	68,908,652
LIABILITIES		
Payable to Alfalah Asset Management Limited - Management Company	**33,807**	1,181,907
Payable to Central Depository Company of Pakistan Limited - Trustee	**24,967**	86,304
Payable to the Securities and Exchange Commission of Pakistan	**5,709**	4,859
Dividend payable	**745,600**	2,526,000
Accrued expenses and other liabilities	**609,177**	499,413
Total liabilities	**1,419,260**	4,298,483
NET ASSETS	**85,006,210**	64,610,169
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)	**85,006,210**	64,610,169
Contingencies and commitments		
	------- Number of units -------	
Number of units in issue	**4,660,000**	4,200,000
	-------------- Rupees --------------	
Net asset value per unit	**18.24**	15.38

The annexed notes from 1 to 25 and the annexure form an integral part of these financial statements.

For Alfalah Asset Management Limited
(Management Company)

Chief Executive Officer **Chief Financial Officer** **Director**

ALFALAH CONSUMER INDEX EXCHANGE TRADED FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	-------------- Rupees --------------	
INCOME		
Markup on bank balances	**316,703**	159,650
Dividend income	**1,824,821**	1,863,274
Gain on sale of investments - net	**3,997,332**	6,186,902
Unrealized appreciation on remeasurement of investments classified at 'fair value through profit or loss' - net	**9,285,583**	15,583,635
Total income	**15,424,439**	23,793,461
EXPENSES		
Remuneration of Alfalah Asset Management Limited - Management Company	**299,856**	-
Sindh Sales Tax on remuneration of the Management Company	**44,976**	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	**77,639**	52,162
Sindh Sales Tax on remuneration of the Trustee	**11,645**	7,824
CDS charges	**138,000**	156,986
Fee to the Securities and Exchange Commission of Pakistan	**73,750**	49,553
Fees and subscriptions charges	**120,035**	106,500
Brokerage expenses	**61,168**	65,590
Auditor's remuneration	**750,604**	682,368
Legal and professional charges	**201,960**	250,645
Bank and settlement charges	**25,465**	8,180
Printing charges	**-**	31,650
Amortisation of preliminary expenses and floatation costs	**205,500**	205,500
Reimbursement from Alfalah Asset Management Limited - Management Company	**-**	(407,803)
Total expenses	**2,010,598**	1,209,155
Net income from operating activities	**13,413,841**	22,584,306
Element of income / (loss) and capital losses included in prices of units issued less those in units redeemed - net	**653,000**	1,704,900
Net income for the year before taxation	**14,066,841**	24,289,206
Taxation	**-**	-
Net income for the year after taxation	**14,066,841**	24,289,206
Accounting income available for distribution		
- Relating to capital gains	**13,282,915**	21,770,537
- Excluding capital gains	**783,926**	2,518,669
	14,066,841	24,289,206

Earnings Per Unit

The annexed notes from 1 to 25 and the annexure form an integral part of these financial statements.

For Alfalah Asset Management Limited
(Management Company)

Chief Executive Officer	**Chief Financial Officer**	**Director**

ALFALAH CONSUMER INDEX EXCHANGE TRADED FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	--------------- Rupees ---------------	
Net income for the year after taxation	**14,066,841**	24,289,206
Other comprehensive income for the year	**-**	-
Total comprehensive income for the year	**14,066,841**	24,289,206

The annexed notes from 1 to 25 and the annexure form an integral part of these financial statements.

For Alfalah Asset Management Limited
(Management Company)

Chief Executive Officer	**Chief Financial Officer**	**Director**

ALFALAH CONSUMER INDEX EXCHANGE TRADED FUND
STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE YEAR ENDED JUNE 30, 2026

	2026			2025		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	---------- Rupees ----------			---------- Rupees ----------		
Net assets at the beginning of the year	**51,797,875**	**12,812,294**	**64,610,169**	47,717,875	(8,950,912)	38,766,963
Issuance of 1,880,000 (2025: 660,000) units						
- Capital value (at ex-net asset value per unit at the beginning of the year)	**28,914,400**	**-**	**28,914,400**	6,732,000	-	6,732,000
- Element of income	**4,400,300**	**-**	**4,400,300**	2,425,600	-	2,425,600
Total proceeds on issuance of units	**33,314,700**	**-**	**33,314,700**	9,157,600	-	9,157,600
Redemption of 1,420,000 (2025: 260,000) units						
- Capital value (at ex-net asset value per unit at the beginning of the year)	**(21,839,600)**	**-**	**(21,839,600)**	(2,652,000)	-	(2,652,000)
- Element of loss	**(3,747,300)**	**-**	**(3,747,300)**	(720,700)	-	(720,700)
Total payments on redemption of units	**(25,586,900)**	**-**	**(25,586,900)**	(3,372,700)	-	(3,372,700)
Element of (income) / loss and capital gain / (losses) included in prices of units issued less those in units redeemed - net	**(653,000)**	**-**	**(653,000)**	(1,704,900)	-	(1,704,900)
Total comprehensive income for the year	**-**	**14,066,841**	**14,066,841**	-	24,289,206	24,289,206
Distributions for the year ended June 30, 2025 @ Rs 0.6 per unit on June 25, 2025	**-**	**-**	**-**	-	(2,526,000)	(2,526,000)
Distributions for the year ended June 30, 2026 @ Rs 0.16 per unit on June 29, 2026	**-**	**(745,600)**	**(745,600)**	-	-	-
Net assets at the end of the year	**58,872,675**	**26,133,535**	**85,006,210**	51,797,875	12,812,294	64,610,169

	2026	2025
	Rupees	Rupees
Accumulated gain / (loss) brought forward		
- Realized loss	**(2,771,341)**	(21,227,658)
- Unrealized gain	**15,583,635**	12,276,746
	12,812,294	(8,950,912)
Accounting income available for distribution		
- Relating to capital gains	**13,282,915**	21,770,537
- Excluding capital gains	**783,926**	2,518,669
	14,066,841	24,289,206
Total distributions during the year	**(745,600)**	(2,526,000)
Undistributed income carried forward	**26,133,535**	12,812,294
Undistributed income carried forward		
- Realised gain / (loss)	**16,847,952**	(2,771,341)
- Unrealised gain	**9,285,583**	15,583,635
	26,133,535	12,812,294
	Rupees	Rupees
Net asset value per unit at the beginning of the year	**15.38**	10.20
Net asset value per unit at the end of the year	**18.24**	15.38

The annexed notes from 1 to 25 and the annexure form an integral part of these financial statements.

For Alfalah Asset Management Limited
(Management Company)

Chief Executive Officer **Chief Financial Officer** **Director**

ALFALAH CONSUMER INDEX EXCHANGE TRADED FUND
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

	Note	**2026**	2025
		--------------- Rupees	**---------------**
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the year before taxation		**14,066,841**	24,289,206
Adjustments for:			
Unrealized appreciation on remeasurement of investments classified at 'fair value through profit or loss' - net	6.1.2	**(9,285,583)**	(15,583,635)
Element of (income) / loss and capital losses included in prices of units issued less those in units redeemed - net		**(653,000)**	(1,704,900)
Amortisation of preliminary expenses and floatation costs	8	**205,500**	205,500
		4,333,758	7,206,171
(Increase) / decrease in assets			
Investments - net		**(7,329,720)**	(9,614,470)
Advances, deposits, dividend and other receivables		**(74,274)**	26,233
Receivable from Alfalah Asset Management Limited - Management Company		**853,312**	(511,547)
		(6,550,682)	(10,099,784)
(Decrease) / increase in liabilities			
Payable to Alfalah Asset Management Limited - Management Company		**(1,148,100)**	(361)
Payable to Central Depository Company of Pakistan Limited - Trustee		**(61,337)**	34,869
Payable to the Securities and Exchange Commission of Pakistan		**850**	1,819
Accrued expenses and other liabilities		**109,764**	(104,374)
		(1,098,823)	(68,047)
Net cash used in operating activities		**(3,315,747)**	(2,961,660)
CASH FLOWS FROM FINANCING ACTIVITIES			
Amounts received against issuance of units - net of refund of capital		**33,314,700**	9,157,600
Payments made against redemption of units		**(25,586,900)**	(3,372,700)
Dividend paid		**(2,526,000)**	(2,880,400)
Net cash generated from financing activities		**5,201,800**	2,904,500
Net increase / (decrease) in cash and cash equivalents during the year		**1,886,053**	(57,160)
Cash and cash equivalents at the beginning of the year		**2,941,381**	2,998,541
Cash and cash equivalents at the end of the year	5	**4,827,434**	2,941,381

The annexed notes from 1 to 25 and the annexure form an integral part of these financial statements.

For Alfalah Asset Management Limited
(Management Company)

Chief Executive Officer	**Chief Financial Officer**	**Director**