Fund Managers' Report - Islamic

February 2022



ALFALAH GHP INVESTMENT MANAGEMENT LIMITED



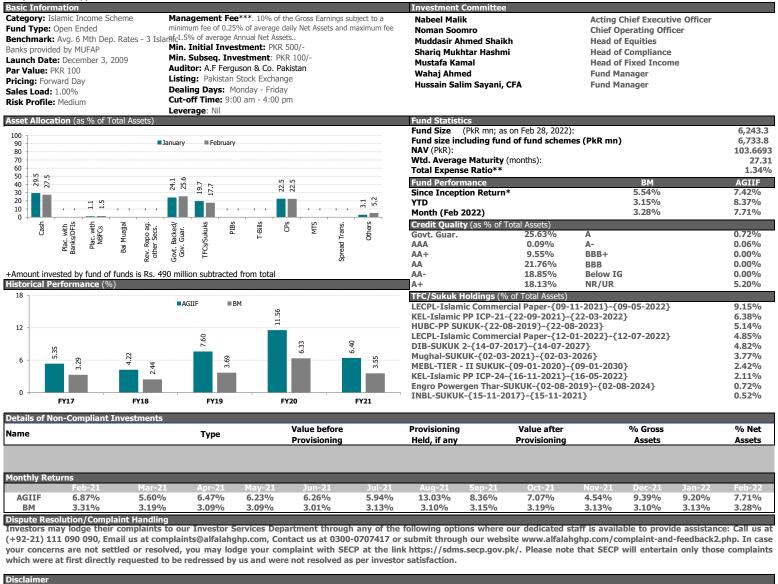
RISK PROFILE OF ISLAMIC COLLECTIVE INVESTMENT SCHEMES/PLANS

S.No	Fund Name	Category	Risk Profile	Risk of Principal Erosion
1	Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity Scheme	High	Principal at high risk
2	Alfalah GHP Islamic Dedicated Equity Fund	Shariah Compliant Dedicated Equity Scheme	High	Principal at high risk
3	Alfalah GHP Islamic Value Fund	Shariah Compliant Asset Allocation Scheme	High	Principal at high risk
4	Alfalah GHP Islamic Income Fund	Shariah Compliant Income Scheme	Medium	Principal at medium risk
5	Alfalah Islamic Rozana Amdani Fund	Shariah Compliant Money Market	Low	Principal at low risk
6	Alfalah GHP Islamic Prosperity Planning Fund	Islamic Fund of Fund Scheme		
i	a) Islamic Balanced Allocation Plan	Islamic Fund of Fund Scheme	Medium	Principal at medium risk
ii	b) Islamic Moderate Allocation Plan	Islamic Fund of Fund Scheme	Medium	Principal at medium risk
iii	c) Islamic Active Allocation Plan - II	Islamic Fund of Fund Scheme	High	Principal at high risk
iv	d) Islamic Active Allocation Plan - III	Islamic Fund of Fund Scheme	High	Principal at high risk
v	e) Islamic Capital Preservation Plan - IV	Islamic Fund of Fund Scheme	Medium	Principal at medium risk
vi	e) Islamic Capital Preservation Plan - V	Islamic Fund of Fund Scheme	Medium	Principal at medium risk

Alfalah GHP Islamic Income Fund

Fund Stability Rating: "AA-(f)" by PACRA 08-Oct-21 AMC Rating: "AM2+" by PACRA 03-Mar-21

The investment objective of Alfalah GHP Islamic Income Fund (AGIIF) is to minimize risk, construct a liquid portfolio of shariah approved fixed income investments and provide competitive returns to the Unit Holders. The management team shall ensure the active implementation of prudent investment practices, the highest professional standards and compliance with applicable laws.



This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies and risks involved. All returns are calculated assuming reinvested dividends. Performance data does not include the cost incurred directly by an investor in the form of sales load etc.

* Since Inception return is calculated on Compound Annual Growth Rate (CAGR) ** This include 0.1431% representing government levy and SECP Fee.

Selling & marketing expense - for the period ended February, 2022, PKR Mn 0.000

MUFAP's Recommended Format



Alfalah GHP Islamic Stock Fund

AMC Rating: "AM2+" by PACRA 3-Mar-21

Investment Objective Alfalah GHP Islamic Stock Fund (AGISF) is an Open Ended Shariah Compliant Islamic Equity Fund; The investment objective of the Fund is to achieve long term capital growth by investing primarily in shariah compliant equity securities.

itu (Cabanaa					Investment	Committee	9				
ity Scheme ad adex 2007	Min. Initia Min. Subs Trustee: (Auditor: A Listing: P Dealing D	AF Ferguson & Pakistan Stock Days: Monday	t: PKR 5,000 ht: PKR 1,000 imited Co. Pakistan Exchange - Friday		Shariq M Mustafa Wahaj Al	oomro Ahmed Sh ukhtar Has Kamal 1med	shmi		Head of Fixed Fund Manage	ng Officer ies lliance Income r	ficer
of Total Assets	s)				Fund Statist	ics					
	Jan	Feb			Fund size in NAV (PkR): Sharpe Ratio Standard De Information	cluding fur o* viation* Ratio*	nd of fund sch		nn)		1,933.3 1,933.6 41.406 -1.3 21.33% -0.9 4.76%
				- 0.6 7.9	Since Incept				BM 3.96%		AGIsF 4.09%
ag. GS	d/ Gov. Sukuks	PIBs T-Bills	CPs MTS	Trans. Others	Month (Feb'2	,	r Mico oc o A	of Total Asse	-1.96%		-8.75% -2.21%
nd of funds is R	Govt	btracted from	total	Sprea	Oil & Gas Ex Cement Fertilizer Commercial Power Gene	ploration (Banks	Companies				22.13% 14.84% 8.86% 7.19% 5.88% 31.50%
e (70)					Total						90.40%
	AGISF	BM		8. E.	Lucky Ceme Meezan Ban Oil & Gas De The Hub Pov Engro Corpo	nt Limited k Limited velopmen ver Compa vation Lim	t Company Lin ny Limited ited	nited			8.14% 6.12% 6.03% 5.88% 5.83% 5.63%
FY18 5'5- 9'6-	-18.8		FY20	FY21	Pakistan Pe Pakistan Oil Systems Lin	troleum Lin fields Limi nited	nited ted				5.31% 5.17% 4.25% 4.05%
ant Investme	ents Type		Value befo Provisioni		Provisioning Held, if any		Value after Provisioning		% Gross Assets		% Net Assets
	r - - - - - - - - - - - - -	Auditor: A Listing: P Dealing D Cut-off Ti of Total Assets) Jan S S S the of vision support and of funds is Rs. 0 million su e (%) AGISF	Auditor: AF Ferguson & Listing: Pakistan Stock Dealing Days: Monday Cut-off Time: 9:00 am of Total Assets) Jan Feb Jan Feb Jan Feb Jan Feb Agiss Billion subtracted from e (%) AGISF BM BM Fr19 Citer Strate Stock AGISF Strate Stock Strate Stock	Auditor: AF Ferguson & Co. Pakistan Listing: Pakistan Stock Exchange Dealing Days: Monday - Friday Cut-off Time: 9:00 am - 4:00 pm of Total Assets) • Jan • Feb • Jan • Jan • Jan • Jan • Feb • Jan • Jan	Auditor: AF Ferguson & Co. Pakistan Listing: Pakistan Stock Exchange Dealing Days: Monday - Friday Cut-off Time: 9:00 am - 4:00 pm of Total Assets) of Total Assets)	2007 Trustee: CDC Pakistan Limited Auditor: AF Ferguson & Co. Pakistan Listing: Pakistan Stock Exchange Dealing Days: Monday - Friday Cut-off Time: 9:00 am - 4:00 pm of Total Assets) ■ Jan ■ Feb ■ Jan ■ Total Total ■ Jan ■ ■ Feb ■ Jan ■ ■ Feb ■ Jan ■ Total ■ Jan ■ Jan ■ Total ■ Jan ■ Jan ■ Total ■ Jan ■ Jan ■ Jan ■ Jan ■ Jan ■ Feb ■ Jan ■ Jan ■ Jan ■ Ja	2007 Trustee: CDC Pakistan Limited Auditor: AF Ferguson & Co. Pakistan Listing: Pakistan Stock Exchange Dealing Days: Monday - Friday Cut-off Time: 9:00 am - 4:00 pm Shariq Mukhtar Has Mustafa Kamal Wahaj Ahmed Hussain Salim Saya of Total Assets) Fund Statistics • Jan • Feb • Jan • Jan • Jan • Jan	Auditor: AF Ferguson & Co. Pakistan Listing: Pakistan Stock Exchange Dealing Days: Monday - Friday Cut-off Time: 9:00 am - 4:00 pm Shariq Mukhtar Hashmi Mustafa Kamal Wahaj Ahmed Hussain Salim Sayani, CFA of Total Assets) Fund Statistics • Jan Feb • Jan Feb <th>2007 Trustee: CDC Pakistan Limited Auditor: AF Ferguson & Co. Pakistan Listing: Pakistan Stock Exchange Dealing Days: Monday - Friday Cut-off Time: 9:00 am - 4:00 pm Shariq Mukhtar Hashmi Mustafa Kamal Wahaj Ahmed Hussain Salim Sayani, CFA of Total Assets) Fund Statistics * Fund Statistics * Fund Statistics * Jan * Feb * Jan * Standard Deviation* Information Ratio* Total Expense Ratio**** * Standard Deviation* Information Ratio* Total * Standard Deviation* Standard Pakistan Companies Cement Fertilizer * Gase Exploration Company Limited Ferge Corporation Limited Pakistan Ditribution Others * Standard Periotion & Distribution Others * Jan * Standard Periotion</th> <th>2007 Trustee: CDC Pakistan Limited Auditor: AF Ferguson & Co. Pakistan Head of Comp Dealing Days: Monday - Friday Wahaj Ahmed Head of Fixed Cut-off Time: 9:00 am - 4:00 pm Fund Manage of Total Assets) Fund Statistics #Jan #Feb #Jan #Jan #Jan</th> <th>2007 Trustee: CDC Pakistan Limited Auditor: AF Perguson & Co. Pakistan Listing: Pakistan Stock Exchange Dealing Days: Monday - Friday Cut-off Time: 9:00 am - 4:00 pm Shariq Mukhtar Hashmi Mustafa Kamal Wahaj Ahmed Hussain Salim Sayani, CFA Head of Compliance Head of Fixed Income Fund Manager of Total Assets) Jund Statistics Hund Manager • Jan = Feb + Fund Size (PRR m; as on Feb 28, 2022): Fund size including fund of fund schemes (Pkr mn) NAV (PRR): Shariq Mukhtar Hashmi Hussain Salim Sayani, CFA Head of Compliance Head of Fixed Income Fund Manager • Jan = Feb </th>	2007 Trustee: CDC Pakistan Limited Auditor: AF Ferguson & Co. Pakistan Listing: Pakistan Stock Exchange Dealing Days: Monday - Friday Cut-off Time: 9:00 am - 4:00 pm Shariq Mukhtar Hashmi Mustafa Kamal Wahaj Ahmed Hussain Salim Sayani, CFA of Total Assets) Fund Statistics * Fund Statistics * Fund Statistics * Jan * Feb * Jan * Standard Deviation* Information Ratio* Total Expense Ratio**** * Standard Deviation* Information Ratio* Total * Standard Deviation* Standard Pakistan Companies Cement Fertilizer * Gase Exploration Company Limited Ferge Corporation Limited Pakistan Ditribution Others * Standard Periotion & Distribution Others * Jan * Standard Periotion	2007 Trustee: CDC Pakistan Limited Auditor: AF Ferguson & Co. Pakistan Head of Comp Dealing Days: Monday - Friday Wahaj Ahmed Head of Fixed Cut-off Time: 9:00 am - 4:00 pm Fund Manage of Total Assets) Fund Statistics #Jan #Feb #Jan #Jan #Jan	2007 Trustee: CDC Pakistan Limited Auditor: AF Perguson & Co. Pakistan Listing: Pakistan Stock Exchange Dealing Days: Monday - Friday Cut-off Time: 9:00 am - 4:00 pm Shariq Mukhtar Hashmi Mustafa Kamal Wahaj Ahmed Hussain Salim Sayani, CFA Head of Compliance Head of Fixed Income Fund Manager of Total Assets) Jund Statistics Hund Manager • Jan = Feb + Fund Size (PRR m; as on Feb 28, 2022): Fund size including fund of fund schemes (Pkr mn) NAV (PRR): Shariq Mukhtar Hashmi Hussain Salim Sayani, CFA Head of Compliance Head of Fixed Income Fund Manager • Jan = Feb

Dispute Resolution/Complaint Handling

Investors may lodge their complaints to our Investor Services Department through any of the following options where our dedicated staff is available to provide assistance: Call us at (+92-21) 111 090 090, Email us at complaints@alfalahghp.com, Contact us at 0300-0707417 or submit through our website www.alfalahghp.com/complaint-and-feedback2.php. In case your concerns are not settled or resolved, you may lodge your complaint with SECP at the link https://sdms.secp.gov.pk/. Please note that SECP will entertain only those complaints which were at first directly requested to be redressed by us and were not resolved as per investor satisfaction.

Disclaimer

This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies and risks involved. All returns are calculated assuming reinvested dividends. Performance data does not include the cost incurred directly by an investor in the form of sales load etc.

* Calculated on 12-month trailing data.

** Since Inception return is calculated on Compound Annual Growth Rate (CAGR) and has been calculated from 4th May 2015 when benchmark was amended to KMI30 return from 50% KMI - 30 return and 50% Islamic bank profit rate *** This include 0.3303% representing government levy and SECP Fee. Alfalah Investments

Selling & marketing expense - for the period ended February,2022, PKR Mn 2.061

MUFAP's Recommended Format

Alfalah GHP Islamic Dedicated Equity Fund

AMC Rating: "AM2+" by PACRA 3-Mar-21 Investment Objective

Alfalah GHP Islamic Dedicated Equity Fund (AGIDEF) is an Open-end Shariah Compliant Islamic Equity Fund. The objective of AGIDEF is to provide other 'Fund of Funds' Schemes an avenue for investing in Shariah Compliant Equities.

Basic Inform	nation											Investment	Committee	2				
Category: Is Fund Type: (Benchmark: Launch Date Par Value: Pl Pricing: Forw Sales Load*: Risk profile: Leverage: Ni	Dpen Ende KMI 30 In May 23, KR 100/- vard Day i 1.50% High	d dex	me	Min. Min. Trus Aud Listi Dea	Subsection: Cling: Pa Stee: Cling: A Stee: Cling: A Stee: Cling:	l Inve eq. Inv DC Pal F Ferg kistan	e: 2% estment vestment kistan Lir guson & () Stock E londay - 00 am -	: PKR 1 nited Co. Pak xchang Friday	.,000/- istan e	-		Nabeel Mali Noman Soo Muddasir A Shariq Muk Mustafa Ka Wahaj Ahm Hussain Sal	mro hmed Shail htar Hashn mal ed	ni	Chief O Head of Head of		er	
Asset Allocat		o of <u>Tot</u>	al A <u>ssets</u>	5)								Fund Statist	ics					
100 90 80 70 60 50 40 30 20 5 5 5 5 40 30 20 5 5 5 5 5 40 5 5 5 5 5 5 40 5 5 5 5 5		91.2			■ Fe	26	■ Fet				10	+Fund Size (F Fund Size in NAV (PkR): Sharpe Ration Standard De Total Expension Fund Perfor	kR mn; as c cluding fur Ratio Ratio se Ratio** mance	n February 28, 20 1 d of funds (Pkr		ВМ		0.00 293.28 72.6385 -1.67 -0.71 21.11% 4.56% AGIDEF
	1										0-0-	Since Incept	ion			-4.33%		-4.47%
Cash	T-Bills			ar.	, sł	PIBs	s III	CPs	MTS	ns.	Sub	YTD	2).			-5.84%		-8.94%
ů	quit T-B	ag.	r Se	ß	Sukr	Б	T-Bills	0	Σ	Trai	Others	Month (Jan'2	,			-1.96%		-1.93%
	T-Bills Stocks/ Equities	Rev. Repo ag. GS	Rev. Repo ag. other Secs.	Govt. Backed/ Gov. Guar.	TFCs/Sukuks					Spread Trans.				Wise as a % of	Total Assets)			21.000/
	to ck	Re	с Б	0 /pe	Ĕ					spr		Oil & Gas Ex Cement	ploration C	ompanies				21.80% 16.46%
	5	Rev	boa	acke								Fertilizer						8.49%
			Rej	ية ت								Technology	8. Commun	ication				6.12%
			čev.	10g								Commercial		lication				5.94%
			<u> </u>	0								Others	Danks					32.36%
+ Amount inv	ested hv fi	ind of f	unds is l	Rs 293	million	suhtra	cted from	n total				Total						91.16%
Historical Pe				101 200		oubera		iii cocai				Top 10 Hold	ings (% of	Total Assets)				
	inonnanc	.e (70)							0			Lucky Ceme						7,77%
30				AGIDEF		BM			8	39.3		Engro Corpo		ited				6.47%
20												Pakistan Oil						6.02%
10								1.6				Meezan Ban	k Limited					5.94%
0								-				The Hub Pov	ver Compa	ny Limited				5.92%
-10 -FY	17	EY	18		FY19		ु म् 2 20		F	Y21				Company Limi	ted			5.89%
-20 m		S	9.6-				Ŷ					Mari Petrole						4.98%
-20	-11.8	-12.5	Ŷ	-	0 00							Pakistan Pet		nited				4.91%
-30				-24.0	-23.8							Systems Lin						4.72%
Dotails of No	on Comul	iont Tu	vootmo			_	_	_	_	_	_	Pakistan Sta	ite Oil Com	pany Limited				4.29%
Details of No	on-compi		vesume	ints				Valu	e befo	re		Provisioning		Value after		% Gross		% Net
Name				1	Гуре				isionir			Held, if any		Provisioning		Assets		Assets
Monthly Ret																		
1015	Feb-21		lar-21		pr-21		May-21		in-21		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
AGIDEF	2.53%		1.03%		.20%		0.01%		.89%		0.25%	2.49%	-8.63%	2.66%	-2.78%	-1.91%	1.03%	-1.93%
BM	2.77%	-4	.25%	-2	.14%	1	.0.17%	-2	.70%	-	0.47%	1.81%	-6.86%	3.00%	-1.71%	-2.08%	2.66%	-1.96%
	1 /0	_				_				_								

Dispute Resolution/Complaint Handling

Investors may lodge their complaints to our Investor Services Department through any of the following options where our dedicated staff is available to provide assistance: Call us at (+92-21) 111 090 090, Email us at complaints@alfalahghp.com, Contact us at 0300-0707417 or submit through our website www.alfalahghp.com/complaint-and-feedback2.php. In case your concerns are not settled or resolved, you may lodge your complaint with SECP at the link https://sdms.secp.gov.pk/. Please note that SECP will entertain only those complaints which were at first directly requested to be redressed by us and were not resolved as per investor satisfaction.

Disclaimer

This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies and risks involved. All returns are calculated assuming reinvested dividends. Performance data does not include the cost incurred directly by an investor in the form of sales load etc.

* Management Company may waive the Front-end Load fully or partially at its own discretion to any investor

** This include 0.3720% representing government levy and SECP Fee.



Selling & Marketing Expenses - for the period ended February,2022 PKR Mn 0.280

MUFAP's Recommended Format

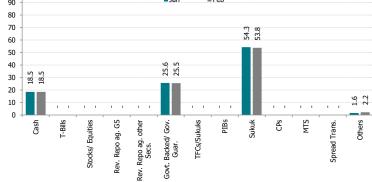
Alfalah GHP Islamic Value Fund

AMC Rating: "AM2+" by PACRA 3-Mar-21

Investment Objective

Alfalah GHP Islamic Value Fund (AGIVF) is an Open-end Shariah Compliant Islamic Asset Allocation Fund. The objective of AGIVF is to earn a potentially high return through allocation of assets between Shari'ah Compliant Equity Instruments, Shari'ah Compliant Fixed Income Instruments and any other Shari'ah Compliant instrument as permitted by the SECP and Shari'ah

Basic Information stment Co nmittee Category: Shariah Comp. Asset Alloc. Nabeel Malik **Acting Chief Executive Officer** Management Fee: 0.15% Scheme Noman Soomro Chief Operating Officer Min. Initial Investment: PKR 10,000/-Fund Type: Open Ended Muddasir Ahmed Shaikh Head of Equities Min. Subseq. Investment: PKR 1,000/-Benchmark: KMI 30 Index and Six (6) Shariq Mukhtar Hashmi Head of Compliance Trustee: CDC Pakistan Limited months average deposit rates of three Head of Fixed Income Mustafa Kamal (3) A rated Scheduled Islamic Banks or Auditor: AF Ferguson & Co. Pakistan Wahai Ahmed Fund Manager Listing: Pakistan Stock Exchange Islamic Banking windows of Conventional Hussain Salim Sayani, CFA **Fund Manager** Dealing Days: Monday - Friday Banks as selected by MUFAP on the basis Cut-off Time: 9:00 am - 4:00 pm of actual proportion held by the scheme Leverage: Nil Launch Date: October 12, 2017 Par Value: PKR 100/-Pricing: Forward Day 2.Sales Load: 0.75% Risk Profile: High Asset Allocation (as % of Total Assets Fund Statistics 10 +Fund Size (PkR mn; as on Feb 28, 2022): 2.553.52 Jan ■ Feb 90 Fund Size including fund of fund schemes: (Pkr mn) 2.553.52 NAV (PkR)



+ Amount invested by fund of funds is Rs. 0 million subtracted from total

AGIVE

BM

1.9

⁺; **FY20**

NAV (PkR):		94.0033
Sharpe Ratio*		-0.24
Information Ratio		-0.48
Standard Deviation*		1.69%
Total Expense Ratio**		0.35%
Fund Performance	BM	AGIVF
Since Inception	-3.20%	0.37%
YTD	2.12%	5.44%
Month (Feb'22):	0.25%	0.44%
Asset Allocation (Sector Wise as a % of	Total Assets)	
Commercial Banks		26.12%
Power Generation & Distribution		25.73%
Cable And Electrical Goods		1.94%
Pharmaceutical		0.04%
Others		0.00%
Total		53.82%
		55.82%
Top 10 Holdings (% of Total Assets)	4 00 00403 (04 00 00003)	
MEBL-Perpetual-TIER-I-SUKUK-1-{0		11.54%
KEL-SUKUK-{03-08-2020}-{03-08-20		9.99%
AlBaraka-TIER II SUKUK-{22-08-201		9.01%
HUBC-PP SUKUK-{19-03-2020}-{19-		8.98%
Neelum Jhelum-SUKUK-{29-06-2016		6.76%
BIPL-Perpetual-TIER-I-SUKUK-1-{01		4.15%
PEL-SUKUK-{15-11-2021}-{15-05-20		1.94%
DIB-SUKUK 2-{14-07-2017}-{14-07-		1.42%
INBL-SUKUK-{15-11-2017}-{15-11-	2021}	0.04%

Details of Non-Compliant Investment	nents					
		Value before	Provisioning	Value after	% Gross	% Net
Name	Туре	Provisioning	Held, if any	Provisioning	Assets	Assets

7.9

3.6

FY21

Monthly Re	turns												
	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
AGIVF	0.73%	0.64%	0.76%	0.60%	0.83%	0.73%	0.91%	0.74%	0.89%	-0.54%	1.26%	0.89%	0.44%
BM	0.25%	0.29%	0.25%	0.26%	0.26%	0.27%	0.26%	0.26%	0.27%	0.26%	0.26%	0.27%	0.25%

Dispute Resolution/Complaint Handling

Historical Performance (%)

0.5

FY18

1.5

10

5

0

-5 -10

-15

Investors may lodge their complaints to our Investor Services Department through any of the following options where our dedicated staff is available to provide assistance: Call us at (+92-21) 111 090 090, Email us at complaints@alfalahghp.com, Contact us at 0300-0707417 or submit through our website www.alfalahghp.com/complaint-and-feedback2.php. In case your concerns are not settled or resolved, you may lodge your complaint with SECP at the link https://sdms.secp.gov.pk/. Please note that SECP will entertain only those complaints which were at first directly requested to be redressed by us and were not resolved as per investor satisfaction.

Disclaimer

This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies and risks involved. All returns are calculated assuming reinvested dividends.Performance data does not include the cost incurred directly by an investor in the form of sales load etc.

* Calculated on 12-month trailing data.

** This include 0.0493% representing government levy and SECP Fee.



Alfalah GHP Islamic Prosperity Planning Fund

Fund: Not Yet Rated

AMC Rating: "AM2+" by PACRA 03-Mar-21

Bill OLD PLANKE Property Bunning Fund is an Operating Mutual Andre in the in the dist facts Scheme that aims to generate returns on investment as per the respective factors on how functions of the investment is a per the respective factors on how functions of the investment is a per the respective factors on how functions of the investment is a per the respective factors of the investment is a per the respective factors of the investment is a per the respective factors of the investment is a per the respective factors of the investment is a per the respective factors of the investment is a per the respective factors of the investment is a per the respective factors of the investment is a per the respective factors of the investment is a per the respective factors of the investment is a per the respective factor of the	AMC Rating: "AM2+" by PAC	CRA 03-Mai	r -21												
Discription Distantic compatibility Mutual funds in line with the risk tolerance of the investor. Acting Chief Executive Office Margor, Sharah Fund of Funds Scheme Acting Chief Executive Office Acting Chief Executive Office Margor, Sharah Fund of Funds Scheme Margor Sharah Fund of Funds Scheme Acting Chief Executive Office Margor, Sharah Fund of Funds Scheme Margor Sharah Fund of Funds Scheme Acting Chief Executive Office Margor, Sharah Fund of Funds Scheme Margor Sharah Fund of Funds Scheme Head of Faultise Margor, Sharah Fund of Funds Margor Sharah Fund of Funds Head of Faultise Margor, Sharah Fund of Funds Margor Sharah Fund of Funds Head of Faultise Margor, Sharah Fund of Funds Margor Sharah Fund of Funds Head of Faultise Margor, Sharah Fund of Funds Margor Sharah Fund of Funds Head of Faultise Margor, Sharah Fund of Faultise Margor Sharah Fund of Faultise Head of Faultise Margor, Sharah Fund of Faultise Margor Sharah Fund of Faultise Acting Faultise Margor, Fund of Scheme Margor Faultise Acting Faultise Acting Faultise Margor, Fund Scheme Margor Faultise Acting Faultise Acting Faultise	nvestment Objective	E dia an On	en ended Ch	ish Course	laint Fred of Fr	de Celes									
Bits Profiles Ford Bits Profiles Ford Description Acting Chief Exact the Office Profiles Bits Profiles Ford Maxagement Fact 120% Maxagement Fact 120% Acting Chief Exact the Office Profiles Chief Operating Office Bits Profiles Ford Maxagement Fact 120% Maxagement Fact 120% Chief Operating Office Bits Profiles Ford Maxagement Fact 120% Maxagement Fact 120% Chief Operating Office Bits Profiles Ford Maxagement Fact 120% Maxagement Fact 120% Chief Operating Office Bits Profiles Ford Maxagement Fact 120% Maxagement Fact 120% Chief Operating Office Bits Profiles Ford Maxagement Fact 120% Maxagement Fact 120% Chief Operating Office Bits Profiles Ford Maxagement Fact 120% Maxagement Fact 120% Maxagement Fact 120% Bits Profiles Ford Maxagement Fact 120% Maxagement Fact 120% Maxagement Fact 120% Bits Profiles Ford Maxagement Fact 120% Maxagement Fact 120% Maxagement Fact 120% Bits Profiles Ford Maxagement Fact 120% Maxagement Fact 120% Maxagement Fact 120% Bits Profiles Ford Maxagement Fact 120% Maxagement Fact								ms to gen	erate returns or	1 investme	ent as per	the respectiv	/e		
His Profile Plance Plan								ent Comm	ittee						
nd Type: Con India manual control of the sector in the se											ating Chie		065.000		
 Mar. Solvestar Ang. of ORD Date and any, return or to Mar. Solves, Investment: PR 100; Tool Solves, Tool Solv	und Type: Open Ended														
Turnel Coll Turnel Coll Turnel Coll State Coll Stat	enchmark:														
Index Dec. Sharing Nucleic Hashing Head of Compliance Index Dec. Notified Nucleic Hashing Notified Nucleic Hashing Index Dec. Notified Nucleic Hashing Notified Nucleic Hashing Index Dec. Notified Nucleic Hashing Head of Compliance Index Dec. Notified Nucleic Hashing Head of Compliance Index Dec. Notified Nucleic Hashing Head of Compliance Index Dec. Notified Nucleic Hashing Notified Nucleic Hashing	GIPPF-BAP: Weighted Avg. of KMI30 index and a	avg. return on 6M					Muddasir	Ahmed S	haikh	1	lead of Eq	uities			
Multi- number Add 2 Lumb bits: Nov 0, 2016 (Million Million M							Shariq M	ukhtar Ha	shmi	1	lead of Co	mpliance			
APP Lanch Date: APP Lanch Date: APP Lanch Date: APP Lanch Date: Provide Manager App Lanch Date:	MUFAP. On the basis of actual investments in a	underlying					Mustafa I	Kamal		1					
Cliph: Aug. 21 Aug. 21 Aug. 22 Fund Wannager Cliph: Aug. 21 Aug. 22 Fund Wannager Medium Part Mate: 100 Microsoft and aug. 21 Medium Medium Part Mate: 100 Microsoft and aug. 21 Medium Medium Part Mate: 100 Microsoft and aug. 21 Medium Medium Part Mate: 100 Microsoft and aug. 21 Medium Medium Part Mate: 100 Microsoft and aug. 21 Medium Medium Part Mate: 100 Microsoft and aug. 21 Medium Medium Part Mate: 100 Microsoft and aug. 21 Medium Medium Part Mate: 100 Microsoft and aug. 21 Medium Medium Part Mate: 100 Microsoft and aug. 21 Microsoft and aug. 21 Medium Part Mate: 100 Microsoft and aug. 21 Microsoft and aug. 21 Medium Part Mate: 100 Microsoft and aug. 21 Microsoft and aug. 21 Medium Part Mate: 100 Microsoft and aug. 21 Microsoft and aug. 21 Microsoft and aug. 21 Part Mate: 100 <							Wahaj Al	nmed		1	und Mana	ger			
n und nord degreek freid -3 (Level An et alore internet in a set of the analysis of the analy	AGIPPF-MAP, AAP2 & AAP3: Weighted Avg. of K	MI30 index and			21, 2017				vani, CFA						
Desling Topy: and record: noncy maket composition and the standard off. Desling Topy: it inclusion: 2014 Risk Profile: A Composition and the standard off. Medium of the standard off. Charge France Topy: and record: Topy: Composition and the standard off. A Composition and the standard off. A Composition and the standard off. A Composition and the standard off. EXPF-AAP 3 France and Load: 25% A Composition and the standard off. A Composition and the standard off. A Composition and the standard off. EXPF-AAP 3 France and Load: 25% A Composition and the standard off. A Composition and the standard off. A Composition and the standard off. Experiment and the standard off. A Composition and the standard off. A Composition and the standard off. A Composition and the standard off. Experiment and the standard off. A Composition and the standard off. A Composition and the standard off. A Composition and the standard off. Experiment and the standard off. A Composition and the standard off. A Composition and the standard off. A Composition and the standard off. Experiment and the standard off. A Composition and the standard off. A Composition and the standard off. A Composition and the standard off. Experiment and the standard off. A Composition and the standard off. A Composition and					Dakistan			-				-			
The abacteria prior. Market Foront Dec. 12.2% Lifeting: Foront Dec. 12.			Dealing Days	Monday - F	ridav										
Nome: Cut-off Time: Cot-off Time: <td></td> <td>component made</td> <td></td> <td></td> <td></td> <td></td> <td>Rick Profi</td> <td>lo:</td> <td></td> <td></td> <td></td> <td></td> <td></td>		component made					Rick Profi	lo:							
Lowrage: Nill Address Machanic Bight-Add Address Address Height Bight-Add State Address Height Bight-Add State State State State Bight-Add State State State State <											d a altra a				
Description Addipper subset Production Production DisperAux 2 from cond Load: 25% Addipper subset Addipper subset Production DisperAux 2 from cond Load: 25% Addipper subset Addipper subset Production Addipper subset Addipper subset Production Production Addipper subset Addipper subset Production Production Addipper subset Addipper subset Addipper subset Addipper subset Addipper subset Addipper subset Addipper subset Addipper															
High-AP 3 front-end Lost 3:5% IACIPP-AP 36x+end Load 0% ACIPP-AP 36x+end Load 0% ACIPP-AP 3 front-end Lost 3:5% ACIPP-AP 3 back-end Load 0% ACIPP-AP 3 ACIPP-AP 3 back-end Load 0% ACIPP-AP 3 back-end Load 0% ACIPP-AP 3 AciPP-AP 3 AciPP-AP 3 AciPP-AP 3 AciPP-AP 3 AciPP-AP 3 </td <td></td> <td></td> <td></td> <td></td> <td>ad: 0%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					ad: 0%										
Differ AGIPPF-AAP 3 Backered Laad 0% AGIPPF-AAP 3 Backered Laad 0% AGIPPF-AAP 3 Backered Laad 0% AGIPPF-AAP 3 Backered Laad 0% Backered Laad 0% AGIPPF-AAP 3 Backered Laad 0% AGIPPF-AAP 3 Backered Laad 0% Backered Laad 0% AGIPPF-AAP 3 Backered Laad 0% AGIPPF-AAP 3 Backered Laad 0% Backered Laad 0% AGIPPF-AAP 3 Backered Laad 0% AGIPPF-AAP 3 Backered Laad 0% Backered Laad 0% Advantered Liberation Plan (velocings ask 0% of Tool Assess) Advantered Liberation Return ******* 4.10% 0.00% Since Incerpton Return ******* 1.10% 0.00% Tool Assess Plantard Machered Advacation Plan (velocing ask 0% of Tool Assess) Advantered Liberation Return ******* 4.10% Mallah GH2 Islamic Moderate Advacation Plan (velocing ask 0% of Tool Assess) Advantered Advacation Plan (velocing ask 0% of Tool Assess) Advantered Advacation Plan (velocing ask 0% of Tool Assess) Advantered Advacation Plan (velocing ask 0% of Tool Assess) Advantered Advacation Plan (velocing ask 0% of Tool Assess) Advantered Advacation Plan (velocing ask 0% of Tool Assess) Advantered Advacation Plan (velocing ask 0% of Tool Assess) Advantered Advacation Plan (velocing ask 0% of Tool Assess)										I	High				
AIGPPF-AP-2 Back-end Load: 308:00 AIGPPF-AP-2 Back-end Load: 308:00 AIGPPF-AP-2 Back-end Load: 308:00 AIGPPF-AP-2 Back-end Load: 308:00 Fund Siz (PK Rmm; son FRO 28, 2022): 207.63 Sash 0.486:00 Pund Siz (PK Rmm; son FRO 28, 2022): 207.63 Sash 0.486:00 AIGPPF-AP-2 Back-end Load: 308:00 Danuary February 100.000% Colspan="2">AIGPPE-ABC-2022): 2022): 2022 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Sash 0.426:00 AIGPPE-ABC-2022 Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2" Colspan="2" Colspan="2" Sash 0.426:00 AIGPPE-ABC-2022 Colspan="2" Colspan= 2 Colspan= 2 Colspan= 2 Colspan= 2 Colspan= 2 Sash 0.222 Colspan= 2 <th <="" colspan="2" td="" th<=""><td></td><td></td><td></td><td></td><td></td><td></td><td>AGIPPF-A/</td><td>AP 3</td><td></td><td> </td><td>High</td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>AGIPPF-A/</td> <td>AP 3</td> <td></td> <td> </td> <td>High</td> <td></td> <td></td>								AGIPPF-A/	AP 3			High		
Holdings Fund Siz (PR m); as on Feb 28, 2022): 207.63 ssh 0.48% 0.40% 0.00% 0.63%1 uily and the stand of th	GIPPE-AAP 3 Front-end Load: 2.3%														
Holdings Fund Siz (PR m); as on Feb 28, 2022): 207.63 ssh 0.48% 0.40% 0.00% 0.63%1 uily and the stand of th															
January Issh (uP) (a) 0.48% (b) 0.49% (b) 0.42% (b) 0.49% (b)	Ifalah GHP Islamic Balanced Allocation			Assets)							n	207.62			
sh 0.48% 0.40% 24.00% 24.0% 27.0% 24.0% 2									is on Feb 28, 202.	2):					
μμψ 10.49% 14.80% Partomance BM AGTBAP come 88.90% 84.68% Since Inception Return******* B.10% 5.00% 5.00% triatal 100.00% 100.00% Month -0.02% 0.22% 0.27% triatal 100.00% 100.00% Month -0.02% 0.27% 0.27% triatal 100.00% 100.00% Month son fob 28, 002.1* 14.4526 / 0.27% triatal 11.55% 0.12% MAY (RK): 14.4526 / 0.02% 14.4526 / 0.02% 14.4526 / 0.02% 14.4526 / 0.02% 14.4526 / 0.02% 14.4526 / 0.02% 10.558 / 0.02% 10.558 / 0.02% 10.558 / 0.02% 10.558 / 0.02% 10.558 / 0.02% 10.558 / 0.0	'ach								~* *						
icone 88.90% 84.68% 40.000% 100.00% 700 4100.00% 700 4100.00% 700 4100.00% 700 4100.00% 700 4100.00% 700 4100.00% 700 4100.00% 700 4100.00% 700 4100.00% 700 4100 4000 4000 4100 40000 4000 4000 4000 4000 4000 4000 40000 4000 4000 4000 4									0**	D14					
theres 0.12% 0.12% YTD 1.12% 6.61% Italian GHP Islamic Moderate Allocation Plan (16/dings as % of Total Assets) Alfabric Moderate Allocation Plan (16/dings as % of Total Assets) Alfabric Moderate Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Moderate Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Plan (16/dings as % of Total Assets) Italian GHP Islamic Active Allocation Pla									******						
tal 00.00% 100.00% Andrah CH2 0.22% 0.22% Ifailah GH2 Islamic Moderate Allocation Plan (Holings as % of Total Assets) Andrah CH2 Islamic Moderate Allocation Plan (Holings as % of Total Assets) 74.3 74.3 Ifailah GH2 Islamic Moderate Allocation Plan (Holings as % of Total Assets) Plan (Holings as % of Total Assets) 74.3 74.3 Islamic Moderate Allocation Plan (Holings as % of Total Assets) Total Expense Ratio*** 0.3% 0.3% uity 12.50% 77.89% 71.79% 0.06% 10.0.0% 0.03% total 0.00% 0.02% WTD 0.06% 10.0.3% 0.13% total 0.00% 100.00% 100.00% 100.00% 0.3% 0.3% total 0.00% 0.07% 0.07% 0.07% 0.07% 0.07% sh 0.14% 0.13% Total Assets) Formary NN (YR): 92.022): 92.30% total 100.00% 100.00% 100.00% Not (YR): 92.022): 92.37% total 0.07% 0.07% 0.07%								eption Re	uin						
Holdings February	otal		100.00%												
January Pebruary Pebruary NAV (PkR): 114.526 uity 17.59% 23.58% For all performance 0.34% uity 17.59% 23.58% Performance BM ActiMAP scome 77.89% 71.79% Since Inception Return******* 4.55% 7.44% tital 1000.00% 100.00% Month -0.22% 0.11% falah GHP Islamic Active Allocation Plan 2 (Hodings as % of Total Assets) Fund Siz (PKR m; as on Feb 28, 2022): 59.30 sh 0.14% 0.13% Fund Siz (PKR m; as on Feb 28, 2022): 59.30 sh 0.14% 0.13% Since Inception Return******* 8.33% uity 46.28% 58.38% Performance BM AGIAAP2 since Inception Return******* BM AGIAAP2 59.30 3.30% tits 100.00% VTD -2.68% -2.18% 4.12% since Inception Return******* BM AGIAAP2 50.30% 50.30% 50.30% tital 100.00%	Alfalah GHP Islamic Moderate Allocatio	on Plan (Holdings	s as % of Tota	l Assets)			Alfalah G	HP Islami	c Moderate Allo	cation Pla	n				
sh 4.52% 4.51% 2.58% 2.62% 4.51% 2.62% 2.									as on Feb 28, 2022	2):					
μuity 17.50% 23.58% Performance BM AGIMAP icoone 77.89% 71.79% Since Inception Return******* 4.55% 7.44% 100.00% 100.00% Month 0.02% 0.01% 100.05% falah GHP Islamić Active Allocation Plan 2 (Holdings as % of Total Assets) Alfalah GHP Islamic Active Allocation Plan 2 (Holdings as % of Total Assets) Alfalah GHP Islamic Active Allocation Plan 2 (Holdings as % of Total Assets) NAV (PK): 95.121 / sin 0.14% 0.13% Parformance BM AGIAAP2 titler 0.07% 0.01% 0.07% 0.01% 0.01% 0.01% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ىلە بار بار</td> <td></td> <td></td> <td></td> <td></td>									ىلە بار بار						
icome 77.89% 71.79% 71.79% 71.79% 71.79% 71.79% 71.79% 71.79% 71.79% 71.79% 71.79% 71.79% 71.75% 71									0***						
theres 0.0% 0.12% Yrb 0.0% 108.5% failah GHP Islamic Active Allocation Plan 2 (Holdings as %s of Total Assets) Alfalah GHP Islamic Active Allocation Plan 2 (Holdings as %s of Total Assets) Alfalah GHP Islamic Active Allocation Plan 2 (Holdings as %s of Total Assets) Alfalah GHP Islamic Active Allocation Plan 2 (Holdings as %s of Total Assets) Alfalah GHP Islamic Active Allocation Plan 2 (Holdings as %s of Total Assets) Alfalah GHP Islamic Active Allocation Plan 2 (Holdings as %s of Total Assets) Alfalah GHP Islamic Active Allocation Plan 2 (Holdings as %s of Total Assets) BM AGIANP2 359.30 sish 0.14% 0.13% Total Expense Rativ***** 0.34% 95.1217 uilty 46.28% 55.38% Parformance BM AGIANP2 tata 0.07% 0.07% YTD -2.68% -2.16% tata 0.07% 0.07% YTD -2.68% -2.68% january February Nav (PkR): 0.37% -0.64% sish 3.70% 3.66% Total Expense Rativ***** 0.37% sish 3.26% 0.12% YTO 2.36% 6.13% uintat									-						
tail 100.00% 100.00% Month -0.22% 0.11% failah GHP Islamic Active Allocation Plan 2 (Holdings as % of Total Assets) Alfalah GHP Islamic Active Allocation Plan 2							Since Inc	eption Re	turn******						
Alfalah GHP Islamic Active Allocation Plan 2 (Holdings as % of Total Assets) Fund Siz (PRK m; as on Feb 28, 2022): 359.30 Nav (FRK): Station Plan 2 (Holdings as % of Total Assets) Fund Siz (PRK m; as on Feb 28, 2022): 359.30 sh 0.14% 0.13% Total Expense Ratio**** 0.34% soft 0.14% 0.13% Total Expense Ratio**** 0.34% soft 0.14% 0.13% Total Expense Ratio**** 0.34% soft 0.07% 0.07% 0.34% Alfalah GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) Alfalah GHP Islamic Active Allocation Plan 3 Holdings Provision Return ******* 0.37% January February Fund Siz (PKR m; as on Feb 28, 2022): 70.38 January February Fund Siz (PKR m; as on Feb 28, 2022): 70.39 January February Fund Siz (PKR m; as on Feb 28, 2022): 70.37 Sine Inception Return ******* 0.37% January February Fund Siz (PKR): For Sine Inception Return															
Holdings Fund Siz (PKR m; as on Feb 28, 2022): 359.30 NAV (PKR): 95.1217 NAV (PKR): 95.1217 OLI 4% 0.14% 0.14% 0.14% 0.24% Prior Expansion Prior Expansion OLI 4% Sish 0.14% Addition Come 5.31% All Ac2 OLI 00.00% OLI 00.00% OLI 00.00% Modition Plan 3 Fund Siz (PRK m; as on Feb 28, 2022): 70.39 NAV (PKR): Prior Siz (PRK m; as on Feb 28, 2022): 70.39 NAV (PKR): Prior Siz (PRK m; as on Feb 28, 2022): 70.39 NAV (PKR): Prior Siz (PRK m; as on Feb 28, 2022): 70.39 NAV (PKR): Prior Siz (PRK m; as on Feb 28, 2022): 70.39 NAV (PKR): Prior Siz (PRK m; as on Feb 28, 2022): 70.39 <	otai	100.00%	100.00%				Month			-0.22%		0.11%			
January sh January 0.14% February 0.13% NAV (PRR): Total Expense Ratio**** 95.1217 uity (uity) 46.28% 53.38% Performance 0.07% 0.13% ActianP2 score 53.51% 41.42% Since Inception Retur***** BM ActaP2 theres 0.07% 0.07% 0.07% 2.88% 2.18% falla GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) Alfalah GHP Islamic Active Allocation Plan 3. 70.37% falla GHP Islamic Active Allocation Plan 3. 56% Total Expense Ratio***** 0.37% -0.64% sish 3.70% 3.66% Total Expense Ratio***** 0.37% -0.64% sish 3.70% 3.66% Total Expense Ratio***** 2.36% 4.64IAP3 sish 3.70% 3.66% YTD 2.16% 6.13% sisi of Non-Compliant Investments 100.00% 100.00% YTD 2.16% 6.13% an Name Fund Name Type Yalue before Provisioning Provisioning Value after Provisioning Not-21 Noc-21 <td< td=""><td>Ifalah GHP Islamic Active Allocation Pl</td><td></td><td></td><td>ssets)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>359 30</td><td></td></td<>	Ifalah GHP Islamic Active Allocation Pl			ssets)								359 30			
shh 0.14% 0.13% Total Expense Ratio**** 0.34% upity 46.28% S8.38% Performance BM AGIAAP2 coome 53.51% 41.42% Since Inception Return******* BM AGIAP2 thers 0.07% 0.07% VID -2.68% -2.18% falah GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) Aifalah GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) Fund Siz (PR mn; as on Feb 28, 2022): 70.39 sh 3.70% 3.66% Total Expense Ratio***** 0.37% 9.037% sh 3.70% 3.66% Total Expense Ratio***** 9.37% 9.36% 4.64AP3 upity 0.00% 24.55% Fund Siz (PR m; as on Feb 28, 2022): 70.39 70.37% sh 3.70% 3.66% Total Expense Ratio***** 9.37% 9.37% 6.644% upity 0.00% 24.55% Fund Siz (PR m; as on Feb 28, 2022): 70.39 70.39% 70.39% 6.36% 6.13% sh 3.70% 70.66% 1.86% 0.00% 9.61% 9.61% 9.61% 9.61% <									13 0111 00 20, 202	2).					
uity 46.28% 58.38% Performance BM AGIAAP2 icome 53.51% 41.42% Since Inception Return******* 1.89% 3.30% thers 0.07% 0.07% VID -2.68% -2.18% that 100.00% 100.00% Month -2.68% -2.18% falah GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) Atfalah GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) NW (PkR): 9.0.7% 9.0.7% sh 3.70% 3.66% Particip Plan ary 9.2.9677 70.37% sh 3.66% Particip Plan ary NAV (PkR): 9.2.9677 92.9677 sh 3.66% Particip Plan Cary 8M AGIAAP3 scome 96.19% 71.66% Since Inception Return****** 2.36% 4.64% stal 100.00% 100.00% Month -0.14% 0.54% 4.64% an Amme Fund Name Type Provisioning Value after % Gross % altal GHP Islamic Balanced	Cash								0****			0.34%			
Since Inception Return ******** 1.89% 3.30% 0.07% 0.06% 0.07% 0.07% 0.06% 0.07% 0.07% 0.06% 0.07%	quity								•	BM					
theres 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.087% -2.18% tal 100.00% 100.00% 100.00% Alfalah GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) Alfalah GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) Alfalah GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) Alfalah GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) Alfalah GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) Alfalah GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) Alfalah GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) Alfalah GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) Nav (PkR) :: 92.9677 sh 3.70% 94.15% 92.9677 0.37% 92.9677 stal 0.12% 0.12% Since Inception Return******* 8M AGIAP3 tione 0.12% 0.12% YTD 2.16% 6.13% talis of Non-Compliant Investments Value before Provisioning Value after % Gross % falah GHP Islamic Balanced Allocation Plan (Monthly Returns) Feb-21 Mar-21 Apr-21 Aur									turn*******						
btal 100.00% 100.00% Month -0.87% -0.64% falah GHP Islamic Active Allocation Plan 3 (Holdings as % of Total Assets) Alfalah GHP Islamic Active Allocation Plan 3 70.39 Holdings February NAV (PKR): 92.9677 70.37% ssh 3.70% 3.66% Total Expense Ratio***** 0.37% uity 0.00% 24.55% Partormance BM AGTAP3 icome 96.19% 71.66% Since Inception Return****** 2.36% 4.64% tatal 100.00% 100.00% Month -0.14% 0.54% stal 0.12% 0.12% YTD 2.16% 6.13% tatal 100.00% 100.00% Month -0.14% 0.54% stalls of Non-Compliant Investments YTD 2.16% 0.13% Assets As falah GHP Islamic Balanced Allocation Plan (Monthly Returns) Provisioning Held, if any Provisioning Assets As falah GHP Islamic Cation Plan (Monthly Returns) Astall Apr-21 Apr-21 Apr-21	Others														
Holdings Fund Siz (PKR mn; as on Feb 28, 2022): 70.39 NAV (PKR): 92.9677 osh 3.70% 3.66% NAV (PKR): 92.9677 otal Expense Ratio****** 0.37% Diamary February 0.37% Otal Expense Ratio****** BM 61.9% AGIANAP3 otal Expense Ratio****** BM AGIANAP3 otal Expense Ratio******<	otal														
January February NAV (PkR): 92.9677 ssh 3.70% 3.66% Total Expense Ratio***** 0.37% uity 0.00% 24.55% Performance BM AGIAAP3 icome 96.19% 71.66% Since Inception Return******* 2.36% 4.64% icome 96.19% 0.12% WID 2.16% 6.13% ital 100.00% 100.00% WID 0.14% 0.14% stalls of Non-Compliant Investments Value before Provisioning Value after % Gross % an Name Fund Name Type Value before Provisioning Value after % Gross % an Same Fund Name Type Value 300% 0.46% 4.50% 0.75% 0.14% 0.33% 0.78% 0.2 AGIBAP 0.77% -0.19% -0.05% 1.86% 0.00% 0.46% 4.50% 0.55% 0.14% 0.33% 0.78% 0.2 BM 0.62% -0.33%	Ifalah GHP Islamic Active Allocation Pl	an 3 (Holdings a	s % of Total A	ssets)											
sh 3.70% 3.66% Total Expense Ratio***** 0.37% uity 0.00% 24.55% Performance BM AGIAAP3 uity 0.12% 0.12% 4.64% 4.64% thers 0.12% 0.12% 4.64% 6.13% that 100.00% 100.00% Worth 0.14% 0.54% etails of Non-Compliant Investments Value before Provisioning Value after % Gross % an Name Fund Name Type Provisioning Held, if any Provisioning Assets As Falah GHP Islamic Balanced Allocation Plan (Monthly Returns) -0.05% 1.86% 0.00% 0.46% 4.50% -0.73% 0.75% 0.14% 0.33% 0.78% 0.2 BM 0.62% -0.33% -0.07% 1.74% -0.34% 0.23% 0.52% 0.86% -0.05% 0.13% 0.95% 0.13% 0.95% 0.13% 0.95% 0.13% 0.95% 0.13% 0.95% 0.13% 0.95% 0.13% 0.95% 0.37% 0.02% 0.20% 0.20% 0.20%									as on Feb 28, 2022	2):					
upity 0.00% 24.55% Performance Since Inception Return****** BM AGIAP3 ucome 96.19% 71.66% Since Inception Return******* 2.36% 4.64% ucome 0.12% 0.12% 0.12% 5100.00% 5100.00% 6.13% thers 0.12% 0.12% Month 0.14% 0.54% stalls of Non-Compliant Investments Value before Provisioning Value after % Gross % an Name Fund Name Type Provisioning Held, if any Provisioning Assets As fallah GHP Islamic Balanced Allocation Plan (Monthly Returns) Feb-21 Mar-21 Apr-21 Aug-21 Sap-21 Oct-21 Nov-21 Dac-21 Apr-21 AGIBAP 0.62% -0.33% -0.07% 1.86% 0.00% 0.46% 4.50% 0.75% 0.14% 0.33% 0.78% 0.23% fallah GHP Islamic Moderate Allocation Plan (Monthly Returns) Help-21 Mar-21 Jun-21 Jul-21 Aug-21 Sop-24 0.56%	ach.								~*** *						
Forme 96,19% 71,66% Since Inception Return******* 2.36% 4,64% thers 0.12% 0.12% 0.12% 2.16% 6.13% total 100.00% 100.00% Month 0.14% 0.14% stalls of Non-Compliant Investments Value before Provisioning Value after % Gross % an Name Fund Name Type Provisioning Held, if any Provisioning Assets As falah GHP Islamic Balanced Allocation Plan (Monthly Returns) Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Fel AGIBAP 0.77% -0.19% -0.05% 1.86% 0.00% 0.46% 4.50% 0.56% 0.14% 0.33% 0.78% 0.2 BM 0.62% -0.33% -0.07% 1.74% -0.34% 0.23% 0.56% 0.14% 0.33% 0.78% 0.2 BM 0.62% -0.33% -0.07									U	D14					
thers 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.13% 0.13% 0.14% 0.14% 0.14% 0.54% etails of Non-Compliant Investments Value before Provisioning Value after % Gross % an Name Fund Name Type Provisioning Held, if any Provisioning Assets As falah GHP Islamic Balanced Allocation Plan (Monthly Returns) E									*****						
Datal 100.00% 100.00% 100.00% Month -0.14% 0.54% etails of Non-Compliant Investments Value before Provisioning Value after % Gross % an Name Fund Name Type Provisioning Held, if any Provisioning Assets As falah GHP Islamic Balanced Allocation Plan (Monthly Returns) Feb>21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Agr-21 Nov-21 Dec-21 Jan-22 Fel AGIBAP 0.77% -0.19% -0.05% 1.86% 0.00% 0.46% 4.50% -0.73% 0.75% 0.14% 0.33% 0.78% 0.2 BM 0.62% -0.33% -0.07% 1.74% -0.34% 0.23% 0.52% 0.56% 0.18% -0.05% 0.53% -0.1 falah GHP Islamic Moderate Allocation Plan (Monthly Returns) Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Fel AGI								eption Re	uin						
Value before Provisioning Value after % Gross % an Name Fund Name Type Provisioning Held, if any Provisioning Assets As falah GHP Islamic Balanced Allocation Plan (Monthly Returns) Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Fel AGIBAP 0.77% -0.19% -0.05% 1.86% 0.00% 0.46% 4.50% -0.73% 0.75% 0.14% 0.33% 0.78% 0.2 BM 0.62% -0.33% -0.07% 1.74% -0.34% 0.23% 0.52% 0.56% 0.14% 0.33% 0.78% 0.2 falah GHP Islamic Moderate Allocation Plan (Monthly Returns) Hair-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Fel AGIMAP 1.32% -1.25% -0.87% 4.09% -0.46% 0.48% 10.81% -2.40% 0.86% -0.05% 0.13% 0.95% 0.1 Maltran -0.20% 0.73%															
Value before an Name Provisioning Value after Provisioning % Gross % Assets % As an Name Fund Name Type Provisioning Held, if any Provisioning Assets As an Name Fund Name Type Provisioning Held, if any Provisioning Assets As fallah GHP Islamic Balanced Allocation Plan (Monthly Returns) Feb-21 Mair-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Fel AGIBAP 0.77% -0.19% -0.05% 1.86% 0.00% 0.46% 4.50% -0.73% 0.75% 0.14% 0.33% 0.78% 0.2 BM 0.62% -0.33% -0.07% 1.74% -0.34% 0.23% 0.52% 0.56% 0.14% 0.33% 0.53% -0.1 falah GHP Islamic Moderate Allocation Plan (Monthly Returns) Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-23 Dec-2		100.00%	100.00%				Month			-0.14%		0.54%			
falah GHP Islamic Balanced Allocation Plan (Monthly Returns) Feb-21 Mar-21 Apr-21 Jun-21 Jun-22 Fel Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-22 Fel AGIMAP 1.32% -1.25% -0.46% <th <="" colspan="2" td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>% Ne</td></th>	<td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>% Ne</td>				-										% Ne
Peb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Fel AGIBAP 0.77% -0.19% -0.05% 1.86% 0.00% 0.46% 4.50% -0.73% 0.75% 0.14% 0.33% 0.78% 0.2 BM 0.62% -0.33% -0.07% 1.74% -0.34% 0.23% 0.52% 0.56% 0.14% 0.33% 0.78% 0.2 falah GHP Islamic Moderate Allocation Plan (Monthly Returns) E	'lan Name Fu	Ind Name	Туре		Provisioning		Held, if an	У	Provisioning		Assets		Asset		
BM 0.62% -0.33% -0.07% 1.74% -0.34% 0.23% 0.52% -0.82% 0.56% 0.18% -0.05% 0.53% -0.1 falah GHP Islamic Moderate Allocation Plan (Monthly Returns) Reb-21 Mar-21 Apr-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Fel AGIMAP 1.32% -1.25% -0.87% 4.09% -0.46% 0.48% 10.81% -2.40% 0.86% -0.05% 0.13% 0.95% 0.1 BM 1.32% -1.37% -0.57% 4.10% -0.89% 0.17% 0.80% -2.05% 0.78% 0.08% -0.20% 0.73% -0.1 falah GHP Islamic Active Allocation Plan 2 (Monthly Returns) Feb-21 Mar-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Fel AGIAAP2 1.80% -2.04% 6.86% -1.44% -1.12% 3.32% -5.66% 2.33% -0.09%	Ifalah GHP Islamic Balanced Allocation	Plan (Monthly	Returns)												
BM 0.62% -0.33% -0.07% 1.74% -0.34% 0.23% 0.52% -0.82% 0.56% 0.18% -0.05% 0.53% -0.1 falah GHP Islamic Moderate Allocation Plan (Monthly Returns) Reb-21 Mar-21 Apr-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Fel AGIMAP 1.32% -1.25% -0.87% 4.09% -0.46% 0.48% 10.81% -2.40% 0.86% -0.05% 0.13% 0.95% 0.1 BM 1.32% -1.37% -0.57% 4.10% -0.89% 0.17% 0.80% -2.05% 0.78% 0.08% -0.20% 0.73% -0.1 falah GHP Islamic Active Allocation Plan 2 (Monthly Returns) Feb-21 Mar-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Fel AGIAAP2 1.80% -2.04% 6.86% -1.44% -1.12% 3.32% -5.66% 2.33% -0.09%	AGIRAD 0.7704	Mar-21	Apr-21	May-21	Jun-21	0.460/	Aug-21 4 5004	Sep-21	0 7594	NOV-21	0 320/-	Jan-22	Feb-2		
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Fel AGIMAP 1.32% -1.25% -0.87% 4.09% -0.46% 0.48% 10.81% -2.40% 0.86% -0.05% 0.13% 0.95% 0.1 BM 1.32% -1.37% -0.57% 4.10% -0.89% 0.17% 0.80% -2.05% 0.78% 0.05% 0.73% -0. falah GHP Islamic Active Allocation Plan 2 (Monthly Returns) Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Fel AGIAAP2 1.80% -2.06% -2.04% 6.86% -1.44% -1.12% 3.32% -5.66% 2.33% -0.96% 0.87% -0.1													-0.02%		
BM 1.32% -1.37% -0.57% 4.10% -0.89% 0.17% 0.80% -2.05% 0.78% 0.08% -0.20% 0.73% -0.73%	falah GHP Islamic Moderate Allocation	n Plan (Monthly	(Returns)												
BM 1.32% -1.37% -0.57% 4.10% -0.89% 0.17% 0.80% -2.05% 0.78% 0.08% -0.20% 0.73% -0.73%	AGIMAP 1 32%	Mar-21	Apr-21 -0.87%	May-21 4.09%	Jun-21 -0.46%	0.48%	Aug-21 10.81%	Sep-21	0ct-21	Nov-21	Dec-21 0.13%	Jan-22 0.95%	Feb-2		
Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Fel AGIAAP2 1.80% -2.66% -2.04% 6.86% -1.44% -1.12% 3.32% -5.66% 2.33% -0.09% -0.96% 0.87% -0.1													-0.22%		
	falah GHP Islamic Active Allocation Pl	an 2 (Monthly I	Returns)												
	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-2		
	AGIAAP2 1.80% BM 1.99%	-2.66%	-2.04% -1.34%	6.86% 7.08%	-1.44% -2.17%	-1.12% -0.01%		-5.66% -4.73%	2.33% 1.70%	-0.09%	-0.96% -1.11%	0.87% 1.40%	-0.64		

falah GHP Islamic Active Allocation Plan 3 (Monthly Returns) -2.14% -1.49% 0.56% 0.63% AGIAAP3 1.76% -2.70% 7.13% 2.01% 0.47% 0.53% 0.38% 0.75% 0.74% 0.54% -2.19% 0.26% -0.14% BM 1.92% -2.82% -1.41% 7.38% 0.50% 0.12% 0.25% 0.27% 0.26%

Dispute Resolution/Complaint Handling

Investors may lodge their complaints to our Investor Services Department through any of the following options where our dedicated staff is available to provide assistance: Call us at (+92-21) 111 090 090, Email us at complaint@alfalahghp.com, Contact us at 0300-0707417 or submit through our website www.alfalahghp.com/complaint-and-feedback2.php. In case your concerns are not settled or resolved, you may lodge your complaint with SECP at the link https://sdms.secp.gov.pk/. Please note that SECP will entertain only those complaints which were at first directly requested to be redressed by us and were not resolved as per investor satisfaction.

Disclaimer

This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. The NAV based prices of units and any dividends/returns/profit lock in thereon are dependent on forces and factors affecting the capital markets. Past performance is not necessarily indicative of future results. Capital Preservation only applies to the unit holders who hold their investments until maturity date. All returns are calculated assuming reinvested dividends. Please read the Offering Document to understand the investment policies and risks involved. Performance data does not include the cost incurred directly by an investor in the form of sales load etc.



Alfalah GHP Islamic Prosperity Planning Fund

(Alfalah Islamic Capital Preservation Plans) Fund: Not Yet Rated

AMC Rating: "AM2+" by PACRA 03-Mar-21

The objective of the plan is to to earn a potentially high return through dynamic asset allocation between Islamic Equity Scheme and Islamic Income Scheme based Collective Investment Schemes (CIS) using CPPI methodology, while providing Capital Preservation of the Initial Investment Value at maturity of the plan based on the Fund Manager's outlook on the assets classes.

Basic Information			Investment Com	nittee			_
Category: Shariah Fund of Funds Scheme - CPPI Fund Type: Open Ended Benchmark: AGIPPF - CPF4 & CPF5: Weighted average return of KMI 30 i 6-months deposit rate of 3 (Three) A or above rated Islam Banks/Islamic Banking Window of scheduled commercial b selected by MUFAP, based on actual proportion of investm islamic equity and/ or islamic income schemes made by the allocation plan. Load: 2.50% , 0.00% (Front & Back end) Cut-off Time: 9:00 am - 4:00 pm	index and ic anks as e e t in anks as e t in anks as e t in anks as e t in anks as e t in anks as e t in ank t in ank t in t in ank t in t in t in t in t in t in t in t	vestment: PKR 10,000/- Pakistan Limited ul 13, 2018 Dec 14, 2018 R 100/- erguson & Co. Pakistan : Monday - Friday ran Stock Exchange	Nabeel Malik Noman Soomro Muddasir Ahmed Shariq Mukhtar H Mustafa Kamal Wahaj Ahmed Hussain Salim Say Risk Profile: Capital Preservation Capital Preservation	ashmi yyani, CFA n Plan - 4	Acting Chief Executive Chief Operating Office Head of Equities Head of Compliance Head of Fixed Income Fund Manager Fund Manager Medium Medium	er	
Alfalah Islamic Capital Preservation Plan - 4 (Holding	-			pital Preservation Pla			
00 23.9 20.2 23.9	January	■ February	Fund Size (PkR NAV (PkR): Total Expense Rat	mn; as on Feb 28, 2022 tio*****):		45.03 101.4962 0.42%
70			Fund Performance		BM		AGCPF 4
60			Since Inception R YTD	eturn	1.35% -0.58%		4.84% 1.79%
50			Month		-0.20%		0.01%
40 30 6 17				as % of Total Assets)	January		February
			Equity		19.02%		21.76%
20		m	Money Market Income		0.00% 80.48%		0.00% 73.90%
10	0.0		Cash		0.48%		4.30%
			Others		0.03%	_	0.04%
Equity Funds Money Market Funds Income Funds	Others Cash	Leverage	Total		100.00%		100.00%
Alfalah Islamic Capital Preservation Plan - 5 (Holding	Januar	y ■February	Fund Size (PkR NAV (PkR): Total Expense Rat):		25.19 100.8368 0.35%
80.00			Fund Performance		BM		AGCPF 5
60.00			Since Inception R YTD	eturn	2.18% -0.36%		5.32% 1.20%
			Month		-0.14%		0.08%
40.00			Asset Allocation (as % of Total Assets)	January		February
20.00 19.63			Equity		18.09%		19.63%
0.00 0.00	0.10 0.11 3.76	3.75	Money Market Income		0.00% 78.06%		0.00% 76.51%
	Others Cast	Leverage	Cash		3.76%		3.75%
Equity rands froncy harkeer ands fricome rands	outers cas	Leverage	Others		0.10%		0.11%
			Total		100.00%		100.00%
0.00 Equity Funds Money Market Funds Income funds	Others Cash	Leverage	Cash		3.76%		
Details of Non-Compliant Investments Name	Туре	Value before Provisioning		Value after Provisioning	100.00% % Gross Assets	-	% Net
	y Returns)	Provisioning	Total Provisioning	Provisioning	% Gross		100.00% % Net Assets
Name Alfalah GHP Islamic Capital Preservation 4 (Monthly Feb-21 Mar-21	y Returns) Apr-21 May-21	Provisioning Jun-21 Jul-21	Total Provisioning Held, if any Aug-21 S	Provisioning	% Gross Assets	Jan-22	% Net Assets Feb-22
Name	y Returns)	Provisioning	Total Provisioning Held, if any Aug-21 S 3.07% -3	Provisioning	% Gross	Jan-22 0.80% 0.73%	% Net
Alfalah GHP Islamic Capital Preservation 4 (Monthly Feb-21 Mar-21 AICPP-4 0.50% 0.47%	y Returns) Apr-21 May-21 0.49% 0.49% 0.26% 0.27%	Jun-21 Jun-21 -0.91% 0.44% -1.63% 0.24%	Total Provisioning Held, if any Aug-21 S 3.07% -3	Provisioning ep-21 Oct-21 .03% 1.04% .65% 0.92%	% Gross Assets Nov-21 Dec-21 -0.32% -0.14% -0.06% -0.49%	0.80% 0.73%	% Net Assets Feb-22 0.01%
Name Alfalah GHP Islamic Capital Preservation 4 (Monthly Feb-21 Mar-21 AICPP-4 0.50% 0.47% BM 0.26% 0.27% Alfalah GHP Islamic Capital Preservation 5 (Monthly Feb-21 Mar-21	y Returns) Apr-21 May-21 0.49% 0.49% 0.26% 0.27% y Returns) Apr-21 May-21	Provisioning Jun-21 Jul-21 -0.91% 0.44% -1.63% 0.24% Jun-21 Jul-21	Total Provisioning Held, if any Aug-21 S 3.07% -3 0.97% -2 Aug-21 S	Provisioning ep-21 Oct-21 .03% 1.04% .65% 0.92% ep-21 Oct-21	% Gross Assets Nov-21 Dec-21 -0.32% -0.14% -0.06% -0.49% Nov-21 Dec-21	0.80% 0.73% Jan-22	% Net Assets Feb-22 0.01% -0.20% Feb-22
Alfalah GHP Islamic Capital Preservation 4 (Monthly Feb=21 Mar-21 AICPP-4 0.50% 0.47% BM 0.26% 0.27%	y Returns) Apr-21 May-21 0.49% 0.49% 0.26% 0.27%	Jun-21 Jun-21 -0.91% 0.44% -1.63% 0.24%	Total Provisioning Held, if any Aug-21 S 3.07% -3 0.97% -2 Aug-21 S 2.34% -2	Provisioning ep-21 Oct-21 .03% 1.04% .65% 0.92%	% Gross Assets Nov-21 Dec-21 -0.32% -0.14% -0.06% -0.49%	0.80% 0.73%	% Net Assets Feb-22 0.01%

Dispute Resolution/Complaint Handling

Investors may lodge their complaints to our Investor Services Department through any of the following options where our dedicated staff is available to provide assistance: Call us at (+92-21) 111 090 090, Email us at complaints@alfalahghp.com, Contact us at 0300-0707417 or submit through our website www.alfalahghp.com/complaint-and-feedback2.php. In case your concerns are not settled or resolved, you may lodge your complaint with SECP at the link https://sdms.secp.gov.pk/. Please note that SECP will entertain only those complaints which were at first directly requested to be redressed by us and were not resolved as per investor satisfaction.

Disclaim

This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. The NAV based prices of units and any dividends/returns/profit lock in thereon are dependent on forces and factors affecting the capital markets. Past performance is not necessarily indicative of future results. Capital Preservation only applies to the unit holders who hold their investments until maturity date. All returns are calculated assuming reinvested dividends. Please read the Offering Document to understand the investment policies and risks involved. Performance data does not include the cost incurred directly by an investor in the form of sales load etc.

* Not Applicable, if invested in funds managed by AGIML

**BAP: This include 0.0292% representing government levy and SECP Fee

***MAP: This include 0.0301% representing government levy and SECP Fee

****AAP 2: This include 0.0292% representing government levy and SECP Fee *****AAP 3: This include 0.0335% representing government levy and SECP Fee ******AICPP 4: This include 0.0313% representing government levy and SECP Fee

******AICPP 5: This include 0.0320% representing government levy and SECP Fee ******* Since Inception return is calculated on Compounded Annual Growth Rate (CAGR)

*********AGIPPF authorized investment containing approved CIS under 2.2.3 has been amended effective from January 12, 2022 vide 9th supplemental offering document with the consent of Trustee

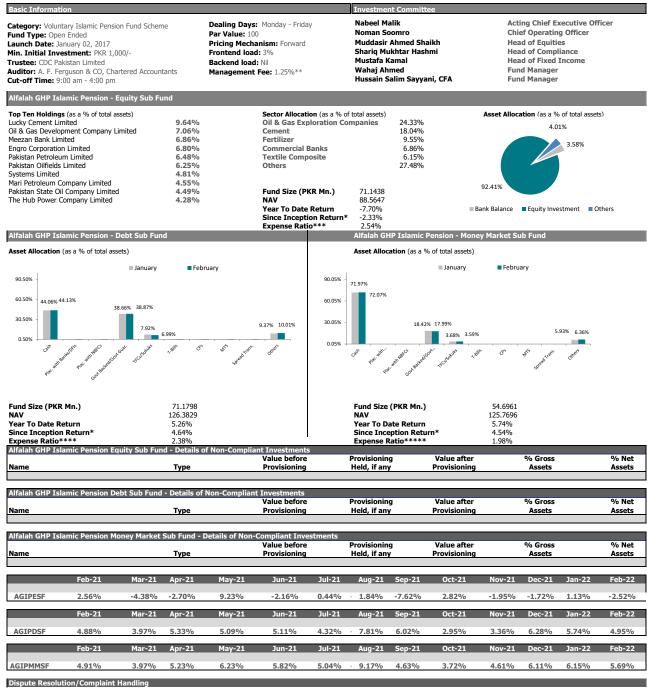


Alfalah GHP Islamic Pension Fund

Fund: Not Yet Rated

AMC: "AM2+" by PACRA 03-Mar-21

Investment Objective The objective of introducing Alfalah GHP Islamic Pension Fund is to provide individuals with a portable, individualized, Shariah Compliant, funded (based on defined contribution) and flexible pension scheme which is managed by professional investment manager to assist them to plan and provide for their retirement. . The design of the scheme empowers the participants to decide how much to invest in their pensions, and how to invest it, as well as to continue investing in their pension accounts even if they change jobs.



Investors may lodge their complaints to our Investor Services Department through any of the following options where our dedicated staff is available to provide assistance: Call us at (+92-21) 111 090 090, Email us at complaints@alfalahghp.com, Contact us at 0300-0707417 or submit through our website www.alfalahghp.com/complaint-andfeedback2.php. In case your concerns are not settled or resolved, you may lodge your complaint with SECP at the link https://sdms.secp.gov.pk/. Please note that SECP will entertain only those complaints which were at first directly requested to be redressed by us and were not resolved as per investor satisfaction.

Disclaimer

This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in Voluntary Pension Schemes are subject to market risks. The NAV based prices of units and any dividends/returns thereon are dependant on forces and factors affecting the financial markets. These may go up or down based on market conditions. Past performance is not necessarily indicative of future results. Performance data does not include the cost incurred directly by an investor in the form of sales load etc.

* Since Inception return is calculated on Compounded Annual Growth Rate (CAGR)

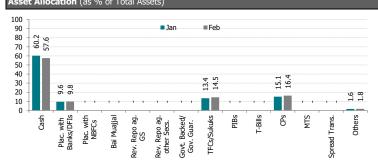
* Since inception return is calculated on Compounded Annual Growth Kate (CAGK). **AGIPF MgF Fee has been revised from Feb 10, 2021 through 1st supplemental OD duly approved by SECP on Jan 11, 2021. ***AGIPESF: This include 0.2391% representing government levy and SECP Fee ****AGIPMMSF: This include 0.2463% representing government levy and SECP Fee



Alfalah Islamic Rozana Amdani Fund

Fund Stability Rating: "AA(f)" by PACRA 11-Nov-21 AMC Rating: "AM2+" by PACRA 03-Mar-21

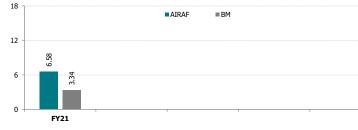
The objective of Alfalah Islamic Rozana Amdani Fund (AIRAF) is to provide competitive returns and to meet liquidity needs of investors by providing investors a daily dividend by investing in low risk and highly liquid Shari'ah Compliant money market instruments **Basic Information** nent C Management Fee**: Up to 0.25% per annum of the Category: Islamic Money Market Nabeel Malik Acting Chief Executive Officer Fund Type: Open Ended average net daily net assets of the scheme Noman Soomro **Chief Operating Officer** Benchmark: Avg. 3 Mth Dep. Rates -Min. Initial Investment: PKR 1000/-Muddasir Ahmed Shaikh Head of Equities 3 AA rated Islamic Banks provided by Min. Subseq. Investment: PKR 500/-Shariq Mukhtar Hashmi Head of Compliance MUFAP Auditor: A.F Ferguson & Co. Pakistan Mustafa Kamal Head of Fixed Income Launch Date: September 18, 2020 Listing: Pakistan Stock Exchange Wahaj Ahmed Fund Manager Dealing Days: Monday - Friday Par Value: PKR 100 Hussain Salim Sayani, CFA Fund Manager Pricing: Forward Day Cut-off Time: 9:00 am - 4:00 pm Sales Load: Up to 0.50% Leverage: Nil Risk Profile:



Fund Statistics			
Fund Size (PkR m Fund size including NAV (PkR):	n; as on Feb 28, 202 I fund of fund sche		4,071.5 4,071.5 100.000
Wtd. Average Matu	irity (months):		0.72
Total Expense Rati	0*		0.44%
Fund Performance		BM	AIRAF
Since Inception Re	turn	3.34%	7.46%
YTD		3.34%	8.07%
Month (Feb 2022)		3.77%	9.34%
Credit Quality (as %	6 of Total Assets)		
Govt. Guar.	0.00%	Α	0.00%
AAA	0.36%	A-	0.00%
AA+	9.94%	BBB+	0.00%
AA	87.79%	BBB	0.00%
AA-	0.00%	Below IG	0.00%
A+	0.00%	NR/UR	1.91%
TFC/Sukuk Holding	gs (% of Total Assets)	
HUBC-Unsecured S	S Sukuk-{02-11-2	021}-{02-05-2022}	14.51%
KEL-Islamic PP ICF	P-24-{16-11-2021 }	-{16-05-2022}	11.66%
KEL-Islamic PP ICF	P-21-{22-09-2021}	-{22-03-2022}	4.70%

Amount invested by fund of funds is Rs. 0 million subtracted from total

Historical Perform



Name K-Electric Lim		it investmen	Type Single		Value before Provisioning 669,522,709		Provisioning Held, if any 0		Value after Provisioning 669,522,709		% Gross Assets 16.36%		% Net Assets 16.44%
Monthly Ret	turns												
	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
AIRAF	6.46%	6.49%	6.52%	6.54%	6.58%	6.65%	7.89%	6.73%	6.93%	7.19%	9.23%	9.26%	9.34%
BM	3.20%	3.19%	3.11%	3.02%	3.01%	3.28%	3.30%	3.20%	3.20%	3.20%	3.27%	3.47%	3.77%

Dispute Resolution/Complaint Handling

Investors may lodge their complaints to our Investor Services Department through any of the following options where our dedicated staff is available to provide assistance: Call us at (+92-21) 111 090 090, Email us at complaints@alfalahghp.com, Contact us at 0300-0707417 or submit through our website www.alfalahghp.com/complaint-andfeedback2.php. In case your concerns are not settled or resolved, you may lodge your complaint with SECP at the link https://sdms.secp.gov.pk/. Please note that SECP will entertain only those complaints which were at first directly requested to be redressed by us and were not resolved as per investor satisfaction.

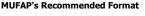
Disclai

This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies and risks involved. All returns are calculated assuming reinvested dividends. Performance data does not include the cost incurred directly by an investor in the form of sales load etc.

* This include 0.0603% representing government levy and SECP Fee.

** Management fee of the fund has been amended Effected from Dec 23, 2021 through 1st supplemental OD with consent of the trustee

*** Actual Management fee charged: 0.25% of net assets *** Due to decline in net assets







Alfalah GHP Investment Management Limited. 8-B, 8th Floor, Executive Tower Dolmen City Block-4 Clifton Karachi, Pakistan UAN: +92 (21) 111 090 090 Fax: +92 (21) 35306752, Web: www.alfalahghp.com