Fund Managers' Report - Islamic

July 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 |
| 111 | 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 |
| vii | e) Islamic Capital Preservation Plan - VI | Islamic Fund of Fund Scheme | High | Principal at high risk |

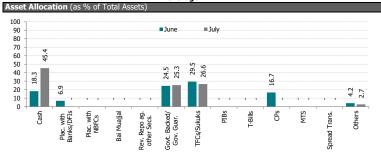
Alfalah GHP Islamic Income Fund

Fund Stability Rating: "AA-(f)" by PACRA 08-Apr-22 AMC Rating: "AM2+" by PACRA 03-Mar-22

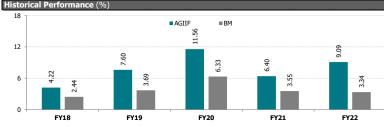
Investment Objective

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.

Basic Information Management Fee***. 10% of the Gross Earnings subject to a Category: Islamic Income Scheme minimum fee of 0.25% of average daily Net Assets and maximum fee Fund Type: Open Ended rff_C1.5% of average Annual Net Assets. Benchmark: Avg. 6 Mth Dep. Rates - 3 Isla Min. Initial Investment: PKR 500/-Banks provided by MUFAP Min. Subseq. Investment: PKR 100/-Launch Date: December 3, 2009 Auditor: A.F Ferguson & Co. Pakistan Par Value: PKR 100 Listing: Pakistan Stock Exchange Pricing: Forward Day Dealing Days: Monday - Friday Sales Load: 1.00% Cut-off Time: 9:00 am - 4:00 pm Risk Profile: Medium Leverage: Nil



+Amount invested by fund of funds is Rs. 626 million subtracted from total



| Nabeel Malik |
|---------------------------|
| Noman Soomro |
| Muddasir Ahmed Shaikh |
| Shariq Mukhtar Hashmi |
| Mustafa Kamal |
| Wahaj Ahmed |
| Hussain Salim Sayani, CFA |
| |

Investment Committe

Acting Chief Executive Officer **Chief Operating Officer** Head of Equities Head of Compliance Head of Fixed Income Fund Manager Fund Manager

| Fund Statistics | | | | |
|---|---|-------------|----------------|---|
| Fund Size (PkR mn; a Fund size including fu NAV (PkR): Wtd. Average Maturity Total Expense Ratio(Y Total Expense Ratio(N | nd of fund scheme (months): TD)** | es (PkR mn) | | 4,633.8 5,259.9 103.4647 26.61 1.79% 1.79% |
| Fund Performance | de | | BM | AGIIF |
| Since Inception Retur YTD | n* | | 5.49% 4.34% | 7.53% |
| Month (Jul 2022) | | | 4.34% | 12.25% |
| Credit Quality (as % of | Total Accetc) | | 4.54 /0 | 12.25 /0 |
| Govt. Guar. | 25.35% | Δ | _ | 0.95% |
| AAA | 8.68% | A- | | 0.08% |
| AA+ | 10.71% | BBB+ | | 0.00% |
| AA | 12.96% | BBB | | 0.00% |
| AA- | 6.18% | Below IG | | 0.00% |
| A+ | 32.38% | NR/UR | | 2.70% |
| TFC/Sukuk Holdings (| % of Total Assets) | | | |
| HUBC-Unsecured SS S | | :1} | | 6.62% |
| DIB-SUKUK 2-{14-07 | | | | 6.15% |
| KEL-Short Tem SUKU | | 2} | | 4.70% |
| Mughal-SUKUK-{02-0 | | | | 4.48% |
| MEBL-TIER - II SUKU | | | | 3.09% |
| Engro Powergen Thar | | 019} | | 0.95% |
| HPHL-SUKUK-{12-11- | | | | 0.36% |
| KEL-SUKUK-{03-08-2 | 020} | | | 0.21% |

| Name | | | Туре | | Value before Provisioning | | Provisioning Held, if any | | Value after Provisioning | | % Gross Assets | | % Net Assets |
|-------------|-----------------|------------------|-----------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|-----------------------------|-----------------|-------------------|------------------|------------------|
| | | | | | | | | | | | | | |
| Monthly Rei | turns | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Jui-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 |
| AGIIF | Jul-21 5.94% | Aug-21 13.03% | Sep-21 8.36% | Oct-21 7.07% | Nov-21 4.54% | Dec-21 9.39% | Jan-22 9.20% | Feb-22 7.71% | Mar-22 8.17% | Apr-22 9.08% | May-22 9.36% | Jun-22 12.78% | Jul-22 12.25% |

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.

Disclai

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* Since Inception return is calculated on Compound Annual Growth Rate (CAGR) ** This include 0.2085% representing government levy and SECP Fee.

Selling & marketing expense - for the period ended July.2022, PKR Mn 0.150



Alfalah GHP Islamic Stock Fund

AMC Rating: "AM2+" by PACRA 3-Mar-22

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.

| asic Infor | rmation | | | | | | | | | | | | Investment | Committee | e | | | | |
|---|------------|--|------------------|---|-------------------------|-------------|-----------------|---------|--|------------------------|---------------|-----------------|--|------------------|------------------|------------------|---------------------------|------------------|------------------|
| Category: Islamic Equity Scheme Fund Type: Open Ended Benchmark: KMI 30 Index Launch Date: Sep 4, 2007 Par Value: PKR 50/- Pricing: Forward Day Sales Load: 3.00% | | Management Fee: 2.00% Min. Initial Investment: PKR 5,000/- Min. Subseq. Investment: PKR 1,000/- Trustee: CDC Pakistan Limited Auditor: AF Ferguson & Co. Pakistan Listing: Pakistan Stock Exchange Dealing Days: Monday - Friday | | | | | | | Nabeel Malik Noman Soomro Muddasir Ahmed Shaikh Shariq Mukhtar Hashmi Mustafa Kamal Wahaj Ahmed | | | | Acting Chief Executive Of Chief Operating Officer Head of Equities Head of Compliance Head of Fixed Income Fund Manager | | ficer | | | | |
| Risk Profi Leverage: | - 5 | ı | | | Cut- | •off T | ime: 9:0 | 0 am - | 4:00 p | pm | | | Hussain | Salim Saya | ini, CFA | | Fund Manage | r | |
| sset Alloc | | ac % c | of Tota | Accet | 5) | | | | _ | _ | _ | _ | Fund Statist | ico | | | | | |
| | | 9.09 9.00 | 100 | 170000 | , | | | | | | | | | | s on Jul 31, 202 | 22); | | | 1,318.5 |
| 00 | | 6 6 | | | Jun 🗖 | 1 | ≡Jul | | | | | | | | nd of fund sch | | mn) | | 1,318.5 |
| 90 - | | | | | | | | | | | | | NAV (PkR): | | | | | | 35.493 |
| 80 | | | | | | | | | | | | | Sharpe Rati | o * | | | | | -1.8 |
| 70 50 | | | | | | | | | | | | | Standard De | | | | | | 21.63% |
| 50 | | | | | | | | | | | | | Information | | | | | | -1.0 |
| ю | | | | | | | | | | | | | Total Expen | | TD)*** | | | | 4.76% |
| i0 | | | | | | | | | | | | | Total Expen | | | | | | 4.76% |
| 20 - 2. 6 | | | | | | | | | | | | | | • | | | | | |
| .0 - | | | | | | | | | | | | 0.3 0.3 | Fund Perfor | | | | BM | | AGIsF |
| 0 | · · · · | | | | | | | | | | | | Since Incept | tion** | | | 2.34% | | 1.67% |
| Cash | T-Bills | ities | 8 | the | .vo5 | kuks | PIBs | T-Bills | CPs | MTS | ans | Others | YTD | | | | -4.83% -4.83% | | -3.82% |
| Ŭ | ÷. | Stocks/ Equities | Rev. Repo ag. GS | Rev. Repo ag. other Secs. | . Backed/ Gov. Guar. | TFCs/Sukuks | _ | ÷ | | | Spread Trans. | ð | Month (Jul 2 | | 14/2 0/ | (T))) | | | -3.82% |
| | | ks/ | čepć | oo a Secs | acke | ъ | | | | | rea | | | | or Wise as a % c | of Total Ass | ets) | | 26.46% |
| | | ğ | ž. | Rel | <u>ب</u> | F | | | | | Sp | | Oil & Gas Ex Fertilizer | pioration G | companies | | | | 26.46% |
| | | 0, | Re | ev. | Govt. | | | | | | | | | | | | | | |
| | | | | Ω. | 0 | | | | | | | | Cement Commercial | Panka | | | | | 10.46% 7.66% |
| mount in | wastad k | s fund | of fur | nde ie D | | lion ci | ubtractor | from | total | | | | Technology | | nication | | | | 7.38% |
| storical I | | | | IUS IS R | S. 0 IIIII | IOH SU | JDU acteu | TIOITI | lotai | _ | _ | _ | Others | a commu | lication | | | | 26.64% |
| | Periorii | Idifice | (%) | | | | | | | | | | Total | | | | | | 90.02% |
| | | | | | AGIsF | - | ■ BM | | | | | | Top 10 Hold | ings (% of | Total Assets) | | | | 90.0270 |
| 80 | | | | | | | | | | | | | Mari Petrole | | | _ | | | 9.00% |
| 60 | | | | | | | | 36.8 | 39.3 | | | | Engro Corpo | | | | | | 7.36% |
| 40 | | | | | | | | 36 | ň | | | | Meezan Ban | | litea | | | | 6.63% |
| | | | | | | | | | | | | | | | t Company Lir | nited | | | 6.42% |
| 20 | | | | | | | 1.6 | | | | | | Systems Lin | | sompany Li | | | | 5.72% |
| 0 | | | | | | | | | | I | | | Lucky Ceme | | | | | | 5.65% |
| 20 | FY18 | | F١ | 19 | | | D | F | Y21 | | FY2 | | Pakistan Pe | | | | | | 5.60% |
| | 4.4 -9. | | -18.8 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | т. Т | | | | | -18.7 | -10.3 | The Hub Pov | | | | | | 5.54% |
| -40 | 7 | | -18 | 23.8 | | | | | | | -18 | | Pakistan Oil | | | | | | 5.43% |
| | | | | ' | | | | | | | | | Engro Fertil | | | | | | 4.08% |
| etails of I | Non-Co | mplia | nt Inv | vestme | ents | | | | | | | | | | | | | | |
| | | | | | T ., | | | | | e befoi | | | Provisioning | | Value after | | % Gross | | % Net |
| | | | | | Ту | pe | | | Provi | isionin | g | | Held, if any | | Provisioning | | Assets | | Assets |
| | | | | | | | | | | | _ | _ | | | | | | | |
| | | -21 | Ац | a-21_ | Sen | -21 | 0ct- | -21 _ | Nc | ov-21_ | |)ec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 |
| lame Ionthly Ro AGIsF | Jul | -21 27% | | g-21 48% | Sep -8.7 | -21 /2% | Oct- 2.46 | | | ov-21 . 79 % | | Dec-21 2.52% | Jan-22 1.05% | Feb-22 -2.21% | Mar-22 -0.69% | Apr-22 -0.29% | May-22 - 7.63 % | Jun-22 -2.56% | Jul-22 -3.82% |

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* 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 0.3161% representing government levy and SECP Fee.



Selling & marketing expense - for the period ended July, 2022, PKR Mn 2.234

Alfalah GHP Islamic Dedicated Equity Fund

AMC Rating: "AM2+" by PACRA 3-Mar-22 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 Information | | | | | Investment Co | mmittee | | | | | |
|---|--|---|--|---------------------------------|---|---|--|-------------------------------|----------------------------------|----------------------------|---|
| Category: Islamic Equity Scheme Fund Type: Open Ended Benchmark: KMI 30 Index Launch Date: May 23, 2017 Par Value: PKR 100/- Pricing: Forward Day Sales Load*: 1.50% Risk profile: High Leverage: Nil | Management I Min. Initial Im Min. Subseq. I Trustee: CDC P Auditor: AF Fe Listing: Pakist Dealing Days: Cut-off Time: | vestment: nvestment: Pakistan Lim erguson & C an Stock Ex Monday - I | PKR 1,000/- ited o. Pakistan change Friday | | Nabeel Malik Noman Soomr Muddasir Ahm Shariq Mukhta Mustafa Kama Wahaj Ahmed Hussain Salim | ed Shaikl Ir Hashmi I | | Chief O Head of Head of | - | er | |
| Asset Allocation (as % of Total Assets) |) nut | = Jul | | - 2.3 0.7 | Fund Statistics +Fund Size (P) Fund Size inclu NAV (PkR): Sharpe Ratio Information Ra Standard Devia Total Expense Total Expense | kR mn; as ding func atio ation Ratio(YTI Ratio(Mon | l of funds (Pkr 1 | | | | -0.0 166.5 61.414 -2.1 -0.9 21.43% 4.81% 4.81% |
| Cash 0 T-Bills Stockes/ Equities Rev. Repo ag. other Secs. | Govt. Backed/ Gov. Guar. TFCs/Sukuks | corr | CPs MTS | Spread Trans. 2. 0.0thers 2. 0. | Fund Performa Since Inception YTD Month (Jul 202 Asset Allocatio Oil & Gas Explo Fertilizer Cement Technology & C Commercial Ba Others | n 22) n <i>(Sector</i> I pration Co Communic | mpanies | īotal Assets) | BM -5.77% -4.83% -4.83% | _ | AGIDEF -7.17% -3.74% -3.74% 26.67% 11.52% 11.31% 7.46% 6.67% 27.22% |
| 20 10 0 -10 -20 -30 -10 -10 -10 -10 -10 -10 -10 -1 | AGIDEF = BM <u>۹</u> ۲ | FY21 | | 22 E 01 - | Total Total Mari Petroleum Engro Corporat Meezan Bank L Oil & Gas Deve Systems Limite Pakistan Oilfiel Lucky Cement Pakistan Petrol The Hub Power Pakistan State | Compan ion Limit imited lopment (ds Limite Limited leum Limi r Compan | y Limited ed Company Limit d ited y Limited | ed | | | 90.86% 90.86% 7.42% 6.67% 6.31% 5.79% 5.64% 5.64% 5.46% 5.44% 4.13% |
| Details of Non-Compliant Investmer Name | nts Type | | Value before Provisioning | | Provisioning Held, if any | | Value after Provisioning | | % Gross Assets | | % Net Assets |
| Aonthly Returns Jul-21 Aug-21 AGIDEF 0.25% 2.49% | Sep-21 -8.63% | Oct-21 2.66% 3.00% | Nov-21 -2.78% -1.71% | Dec-21 -1.91% -2.08% | 1.03% - | Feb-22 1.93% 1.96% | Mar-22 -0.69% 1.06% | Apr-22 -1.25% 1.50% | May-22 -7.64% -5.36% | Jun-22 -3.03% -1.83% | Jul-22 -3.74% -4.83% |

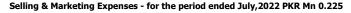
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* Management Company may waive the Front-end Load fully or partially at its own discretion to any investor

** This include 0.3136% representing government levy and SECP Fee.





Alfalah GHP Islamic Value Fund

AMC Rating: "AM2+" by PACRA 3-Mar-22

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 Inforn

Risk Profile: High

Category: Shariah Comp. Asset Alloc. Scheme Fund Type: Open Ended

Benchmark: KMI 30 Index and Six (6) months average deposit rates of three (3) A rated Scheduled Islamic Banks or Islamic Banking windows of Conventional Banks as selected by MUFAP on the basis of actual proportion held by the scheme Launch Date: October 12, 2017 Par Value: PKR 100/-Pricing: Forward Day 2.Sales Load: 0.75%

Management Fee: 0.15% Min. Initial Investment: PKR 10.000/-Min. Subseq. Investment: PKR 1,000/-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 Leverage: Nil

Nabeel Malik Noman Soomro Muddasir Ahmed Shaikh Shariq Mukhtar Hashmi Mustafa Kamal Wahaj Ahmed Hussain Salim Sayani, CFA Acting Chief Executive Officer **Chief Operating Officer Head of Equities** Head of Compliance Head of Fixed Income Fund Manager Fund Manager

| Asset Allocation (as % of | Total Assets) | | | Fund Statistics | | |
|------------------------------|---|--------------------|--------------------------------|---|---------|----------------|
| 100 | ■Jun | ≡Jul | | +Fund Size (PkR mn; as on Jul 31, 2022): | | 2,003.6 |
| 90 | Jun | = Jui | | Fund Size including fund of fund schemes: (Pkr mn) |) | 2,003.6 |
| 80 | | 67.1 66.4 | | NAV (PkR): | | 90.1279 |
| 70 | | δē | | Sharpe Ratio* | | -1.20 |
| 60 | | | | Information Ratio | | -1.23 |
| 50 | | | | Standard Deviation* | | 9.35% |
| 40 | | | | Total Expense Ratio(YTD)** | | 0.35% |
| L 4 | | | | Total Expense Ratio(Month)** | | 0.35% |
| | | | | Fund Performance | ВМ | AGIVF |
| 20 | 7.5 7.4 | | 3.8 4.8 | Since Inception | -1.62% | 1.35% |
| 10 | | | | YTD | 0.37% | 1.20% |
| 0 | | · · · · | , , _ | Month (Jul 2022) | 0.37% | 1.20% |
| Cash T -Bills Equities | ev. Repo ag. GS Repo ag. other Secs. t. Badked/ Gov. Guar. TFCs/Sukuks | PIBs Sukuk | CPs MTS Trans. Others | Asset Allocation (Sector Wise as a % of Total Assets) | | |
| | Repo ag. ott secs. Backed/ G Guar. TFCs/Suku | Su | - 6 3 | Commercial Banks | | 32.78% |
| (s/ 1 | . Repo ag (epo ag. o Secs. Badked/ (Guar. TFCs/Sul | | Spread . | Power Generation & Distribution | | 31.16% |
| tool | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | S | Cable & Electrical Goods | | 2.46% |
| 0) | Rev. R Govt. | | | Pharmaceuticals | | 0.00% |
| | | | | Others | | 0.00% |
| + Amount invested by fund of | of funds is Rs. 0 million sub | otracted from to | tal | Total | | 66.40% |
| Historical Performance (% | 6) | | | Top 10 Holdings (% of Total Assets) | | |
| | | • | 9.3 | KEL-SUKUK-{03-08-2020} | | 12.71% |
| 10 | AGIVF | BM ⁶ .∠ | 6 | MEBL-Perpetual-TIER-I-SUKUK-1-{01-08-2018} | | 12.20% |
| 5 | 6 | 3.6 | 6. 4. | HUBC-PP SUKUK-{19-03-2020} | | 11.46% |
| 3 | | | | AlBaraka-TIER II SUKUK-{22-08-2017} | | 11.01% |
| 0 | | | | Neelum Jhelum-SUKUK-{29-06-2016} | | 6.99% |
| -5 | ⁺ . FY20 | FY21 | FY22 | BIPL-Perpetual-TIER-I-SUKUK-1-{01-05-2020} | | 5.28% |
| -5 | | | | DIB-SUKUK 1-{21-12-2018} | | 2.49% 2.46% |
| -10 | | | | PEL-SUKUK-{15-11-2021} DIB-SUKUK 2-{14-07-2017} | | 1.80% |
| -15 | | | | INBL-SUKUK-{15-11-2017} | | 0.00% |
| Details of Non-Compliant | Investments*** | | | | | |
| | _ | | Value before | Provisioning Value after | % Gross | % Net |
| Name | Туре | | Provisioning | Held, if any Provisioning | Assets | Assets |

| Monthly Re | eturns | | | | | | | | | | | | |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 |
| AGIVF | 0.73% | 0.91% | 0.74% | 0.89% | -0.54% | 1.26% | 0.89% | 0.44% | 1.15% | -0.06% | 1.22% | 1.36% | 1.20% |

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

Selling & marketing expenses - for the period ended July, 2022, PKR Mn 0.000

MUFAP's Recommended Format



Alfalah GHP Islamic Prosperity Planning Fund

Fund: Not Yet Rated AMC Rating: "AM2+" by PACRA 03-Mar-22

| Plan by investing in Sha Basic Information | inun compium | c Hataa Tanas I | in nine with th | e nak tolei | | 50011 | Invoctor | ent Commi | ttoo | | | | |
|--|---|--|---|---|--|------------------|--|--|-----------------------------|---------------------------------|--|-------------------------------|------------------|
| Astice Uniform at don attegory: Shariah Fund of F iund Type: Open Ended ienchmark: <u>GIPPF-BAP</u> ; Weighted Avg eposit rate of 3 (three) A or y MUFAP. On the basis of ac chemes. ******* <u>AGIPPF-MAP</u> , <u>AAP2 & AAP3</u> : wy. return on M deposit rate ank as selected by MUFAP. b vestment in equity and incor y the allocation plan. *ricing: Forward Day <u>GIPPF-AAP 2 Front-end Lo</u> <u>GIPPF-AAP 2 Front-end Lo</u> <u>GIPPF-AAP 3 Front-end I</u> | of KMI30 index an above rated islam tual investments i e of 3 (three) A or assed on actual pr me/ money marke ad: 1.25% .cad: 2.5% | ic bank as selected n underlying KMI30 index and above rated islamic oportion of | Auditor: A.F Dealing Day: Listing: Paki Cut-off Time Leverage: Ni AGIPPF-BAP 1AGIPPF-MA | t Fee: 1.25% nvestment: Investment Pakistan Lim Juan 09, 20: Date: Nov 00 Date: June 00 Ferguson & Cc S: Monday - F stan Stock Exe 20 am - 4: Back-end Lu P Back-end | PKR 500/- tr PKR 100/- ted 16 11, 2016 21, 2017 D. Pakistan riday change 00 pm Dad: 0% Load: 0% | | Nabeel M Noman S Muddasir Shariq M Mustafa I Wahaj Af | lalik oomro Ahmed Sł ukhtar Has Kamal Imed Salim Sayy le: AP AP AP 2 | naikh hmi | Chi He: He: Fur Fur | ef Operation and of Equit and of Comp and of Fixed and Manage and Manage dium dium h | ies oliance Income r | ficer |
| | | on Dian (Holding | AGIPPF-AAP AGIPPF-AAP | 3 Back-end | | | | UD Televoid | Balanced Alloca | tion Dian | | | |
| lfalah GHP Islamic Bal | anceu Anocau | Holdir | igs | Assets) | | | Fund Siz | (PkR mn; as | s on Jul 31, 2022): | ation Plan | | 175.18 | |
| Cash | | June 0.48% | July 1.71% | | | | NAV (PkR Total Exp |): Jense Ratio | (YTD)** | | | 101.2082 0.46% | |
| quity | | 8.25% | 7.97% | | | | Total Exp | ense Ratio | | | | 0.46% | |
| ncome Others | | 90.56% 0.71% | 89.61% 0.71% | | | | Performa Since Inc | | urn******* | BM 3.98% | | AGIBAP 3.83% | |
| otal | - | 100.00% | 100.00% | | | | YTD Month | | | -0.07% -0.07% | | 0.54% 0.54% | |
| Alfalah GHP Islamic Mo | oderate <u>Alloca</u> | tion Plan (Hol <u>din</u> | gs as % <u>of Tota</u> | al Asse <u>ts)</u> | | | | HP Is <u>lami</u> c | : Moderate Alloc | | | | |
| | | Holdir | | | | | | (PkR mn; as | s on Jul 31, 2022): | | | 65.38 104.0279 | |
| | | June | July | | | | Total Exp | ense Ratio | | | | 0.47% | |
| Cash Equity | | 1.99% 13.59% | 1.72% 13.08% | | | | Total Exp Performa | ense Ratio | o(Month) | вм | | 0.47% AGIMAP | |
| ncome | | 83.79% | 83.14% | | | | Since Inc | | urn******* | 4.21% | | 6.87% | |
| Others Total | - | 0.64% 100.00% | 2.06% 100.00% | | | | YTD Month | | | -0.37% -0.37% | | 0.29% 0.29% | |
| Alfalah GHP Islamic Act | ive Allocation | | | ssets) | | | | | Active Allocatio | on Plan 2 | | | |
| | | Holdir June | igs July | | | | Fund Siz NAV (PkR | | s on Jul 31, 2022): | | | 337.44 89.3325 | |
| ash | | 0.01% | 0.01% | | | | Total Exp | ense Ratio | (YTD)**** | | | 0.46% | |
| quity income | | 39.13% 60.49% | 38.01% 61.61% | | | | Total Exp Performa | ense Ratio | o(Month) | вм | | 0.46% AGIAAP2 | |
| Others | - | 0.36% | 0.37% | | | | Since Inc | | urn******* | 1.20% | | 1.94% | |
| fotal | | 100.00% | 100.00% | | | | YTD Month | | | -1.63% -1.63% | | -0.91% -0.91% | |
| Alfalah GHP Islamic Act | ive Allocation | Plan 3 (Holdings | as % of Total A | issets) | | | | | : Active Allocatio | on Plan 3 | | | |
| | | Holdir June | igs July | | | | Fund Siz NAV (PkR | | s on Jul 31, 2022): | | | 69.25 88.1557 | |
| ash | | 4.40% | 4.38% | | | | Total Exp | ense Ratio | (YTD)***** | | | 0.47% | |
| quity income | | 13.49% 81.48% | 12.95% 82.03% | | | | Total Exp Performa | ense Ratio | o(Month) | вм | | 0.47% AGIAAP3 | |
| Others | - | 0.62% | 0.63% | | | | Since Inc | eption Ref | urn******* | 2.14% | | 4.20% | |
| fotal | | 100.00% | 100.00% | | | | YTD Month | | | -0.35% -0.35% | | 0.27% 0.27% | |
| Details of Non-Complian Plan Name | | s Fund Name | Туре | | Value before Provisioning | | rovisionin Held, if an | | Value after Provisioning | | % Gross Assets | | % Net Assets |
| Alfalah GHP Islamic Bal | anced Allocati | on Plan (Month | y Returns) | _ | | | | | _ | _ | | _ | |
| AGIBAP | Jul-21 0.46% | Aug-21 4.50% | Sep-21 -0.73% | Oct-21 0.75% | Nov-21 0.14% | Dec-21 0.33% | Jan-22 0.78% | Feb-22 0.27% | Mar-22 0.52% | Apr-22 0.43% | May-22 -0.30% | Jun-22 0.63% | Jul-22 0.54% |
| BM | 0.23% | 0.52% | -0.82% | 0.56% | 0.18% | -0.05% | 0.53% | -0.02% | 0.51% | 0.48% | -0.42% | 0.15% | -0.07% |
| lfalah GHP Islamic Mo | derate Allocat Jul-21 | ion Plan (Month Aug-21 | ly Returns) Sep-21 | 0ct-21_ | Nov-21 | Dec-21 | Jan-22_ | Feb-22. | Mar-22 | Apr-22 | Mav-22 | Jun-22 | Jul-22 |
| AGIMAP BM | 0.48% 0.17% | 10.81% 0.80% | -2.40% -2.05% | 0.86% 0.78% | -0.05% 0.08% | 0.13% -0.20% | 0.95% 0.73% | 0.11% -0.22% | 0.58% | 0.13% 0.65% | -1.47% -1.25% | 0.23% 0.03% | 0.29% |
| | | | | 0.7070 | 0100 70 | 0.20 /0 | 0.7.0 70 | 0122 70 | 017 0 70 | 0103 70 | 1.1.0 70 | 0.0370 | 0.377 |
| Alfalah GHP Islamic Act | | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 |
| AGIAAP2 BM | -1.12% -0.01% | 3.32% 1.35% | -5.66% -4.73% | 2.33% 1.70% | -0.09% -0.29% | -0.96% -1.11% | 0.87% 1.40% | -0.64% -0.92% | 0.03% 1.00% | -0.40% 1.02% | -3.95% -2.85% | -0.96% -0.51% | -0.91% -1.63% |
| | | | | | | | | | | | | _ | |
| ifalah GHP Islamic Act | | | | | | | | | | | | | |
| Ifalah GHP Islamic Act AGIAAP3 | Jul-21 0.56% | Aug-21 2.01% | Sep-21 0.47% | Oct-21 0.53% | Nov-21 0.38% | Dec-21 0.75% | Jan-22 0.74% | Feb-22 0.54% | Mar-22 0.55% | Apr-22 0.16% | May-22 | Jun-22 0.18% | Jul-22 0.27% |

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.

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Disclaimer

Alfalah GHP Islamic Prosperity Planning Fund

(Alfalah Islamic Capital Preservation Plans)

Fund: Not Yet Rated

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In

AMC Rating: "AM2+" by PACRA 03-Mar-22

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 | | | | Investmer | nt Committee | | | | | |
|---|--|--|---|--|---|---|---|---|-----------------------------------|---|
| Category: Shariah Fund of Funds Sci | heme - CPPI | Management | | Nahaal Ma | | | Acting Ch | nief Executive (| Officer | |
| Fund Type: Open Ended | | | nvestment: PKR 1 | 0,000/- Noman So | | | | erating Officer | | |
| Benchmark: | | | Pakistan Limited | | Ahmed Shaikh | | Head of E | | | |
| AGIPPF - CPF4 & CPF5: Weighted avera | age return of KMI 30 index and | Launch Date | | | | | | • | | |
| 6-months deposit rate of 3 (Three) A | 5 | AGIPPE - CPE4: | | | khtar Hashmi | | | Compliance | | |
| Banks/Islamic Banking Window of sch | | AGIPPF - CPF5: | Dec 14, 2018 | Mustafa K | | | | ixed Income | | |
| selected by MUFAP, based on actual p | | Par Value: Pk | KR 100/- | | Wahaj Ahmed Fund Manager Hussain Salim Sayyani, CFA Fund Manager | | | | | |
| islamic equity and/ or islamic income | | | Ferguson & Co. Pak | istan Hussain Sa | alim Sayyani, CF | A | Fund Mar | nager | | |
| allocation plan. | schemes made by the | Dealing Days | s: Monday - Friday | Risk Profile | | | | | | |
| Load: 2.50% , 0.00% (Front & Back | and) | Listing: Pakis | stan Stock Exchange | ۵ | servation Plan - 4 | | Medium | | | |
| Cut-off Time: 9:00 am - 4:00 pm | enu) | Pricing: Forw | ard Day | | | | | | | |
| cut-on fine: 9.00 and - 4.00 pm | | Leverage: Nil | l | Capital Pres | servation Plan - 5 | | Medium | | | |
| Alfalah Islamic Capital Preservat | i on Plan - 4 (Holdings as % o | f Total Assets) | | Alfalah Isl | amic Capital Pro | eservation Pla | n - 4 | | | |
| | 6 2 | Jun | e ≡July | Fund Size | (, | n Jul 31, 2022): | | | | 43.63 |
| 100 | 88.2 88.6 | | ····· | NAV (PkR | | | | | | 100.2367 |
| 90 | | | | Total Expe | ense Ratio(YTD) | ***** | | | | 0.41% |
| 80 | | | | Total Expe | ense Ratio(Mont | h) | | | | 0.41% |
| 70 | | | | Fund Perfe | ormance | | | ВМ | | AGCPF 4 |
| | | | | | eption Return | | | 1.28% | | 4.39% |
| 60 | | | | YTD | | | | -0.14% | | 0.18% |
| 50 | | | | Month | | | | -0.14% | | 0.18% |
| 40 | | | | | cation (as % of T | otal Assets) | | June | | July |
| 30 | | | | Equity | | ottai Assetsy | | 9.69% | | 9.28% |
| | | | | Money Ma | rket | | | 0.00% | | 0.00% |
| 20 <u>5</u> 6 | | - 10 | | Income | INCL | | | 88.17% | | 88.58% |
| 10 | 0.6 | 0.6 | 1.6 | Cash | | | | 1.56% | | 1.55% |
| 0 | | | | Others | | | | 0.58% | | 0.58% |
| | unds Income Funds Othe | ers Cas | sh Leverag | | | | | 100.00% | | 100.00% |
| Equity Funds Money Market Fu | | | 2creag | e Total | | | | 100.00 70 | | 100.00 70 |
| | ion Plan - 5 (Holdings as % o | f Total Assets) | 2creidy | TOLAI | amic Capital Pre | eservation Pla | n - 5 | 100.00 % | | 100.00% |
| Alfalah Islamic Capital Preservati | ion Plan - 5 (Holdings as % o | f Total Assets) | | Alfalah Isl | amic Capital Pro | | n - 5 | 100.00% | | |
| Alfalah Islamic Capital Preservat | ion Plan - 5 (Holdings as % o | f Total Assets) | | Alfalah Isl Fund Size | (PkR mn; as o | eservation Plai n Jul 31, 2022): | n - 5 | 100.00% | | 23.02 |
| | ion Plan - 5 (Holdings as % o | , | | Alfalah Isl Fund Size NAV (PkR) | (PkR mn; as o): | n Jul 31, 2022): | n - 5 | 100.00 % | | 23.02 100.3907 |
| Alfalah Islamic Capital Preservati | | , | | Alfalah Isl Fund Size NAV (PkR) Total Expe | (PkR mn; as o): ense Ratio(YTD) | n Jul 31, 2022): ****** | 1 - 5 | 100.0070 | | 23.02 |
| Alfalah Islamic Capital Preservat | | , | | Alfalah Isl Fund Size NAV (PkR Total Expe Total Expe | (PkR mn; as o): ense Ratio(YTD) ense Ratio(Mont | n Jul 31, 2022): ****** | n - 5 | | | 23.02 100.3907 0.41% 0.41% |
| Alfalah Islamic Capital Preservati | | , | | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfe | (PkR mn; as o): ense Ratio(YTD) ense Ratio(Mont ormance | n Jul 31, 2022): ****** | n - 5 | ВМ | | 23.02 100.3907 0.41% 0.41% AGCPF 5 |
| Alfalah Islamic Capital Preservati | | , | | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfe Since Ince | (PkR mn; as o): ense Ratio(YTD) ense Ratio(Mont | n Jul 31, 2022): ****** | n - 5 | BM 2.11% | | 23.02 100.3907 0.41% 0.41% AGCPF 5 4.88% |
| Alfalah Islamic Capital Preservati | | , | | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfo Since Ince YTD | (PkR mn; as o): ense Ratio(YTD) ense Ratio(Mont ormance | n Jul 31, 2022): ****** | n - 5 | BM 2.11% 0.10% | | 23.02 100.3907 0.41% 0.41% AGCPF 5 4.88% 0.51% |
| Alfalah Islamic Capital Preservati | | , | | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfo Since Ince YTD Month | (PkR mn; as o): ense Ratio(YTD) ense Ratio(Mont ormance eption Return | n Jul 31, 2022): ****** h) | n - 5 | BM 2.11% 0.10% 0.10% | | 23.02 100.3907 0.41% 0.41% AGCPF 5 4.88% 0.51% 0.51% |
| Alfalah Islamic Capital Preservat 100.00 80.00 60.00 40.00 | | , | | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfo Since Ince YTD Month Asset Allo | (PkR mn; as o): ense Ratio(YTD) ense Ratio(Mont ormance | n Jul 31, 2022): ****** h) | 1 - 5 | BM 2.11% 0.10% 0.10% June | | 23.02 100.3907 0.41% 0.41% AGCPF 5 4.88% 0.51% 0.51% July |
| Alfalah Islamic Capital Preservat | 90.04 90.27 | ■ Jur | - viut⊯ ne | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfe Since Ince YTD Month Asset Allo Equity | (PkR mn; as o ense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T | n Jul 31, 2022): ****** h) | n - 5 | BM 2.11% 0.10% 0.10% June 4.95% | | 23.02 100.3907 0.41% 0.41% ACCPF 5 4.88% 0.51% 0.51% 0.51% July 4.73% |
| Alfalah Islamic Capital Preservati 100.00 80.00 60.00 40.00 20.00 4.95 4.73 0.00 0.0 | 90.04 90.27 | ■ Jur | | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfe Since Ince YTD Month Asset Alloo Equity Money Ma | (PkR mn; as o ense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T | n Jul 31, 2022): ****** h) | 1 - 5 | BM 2.11% 0.10% 0.10% June 4.95% 0.00% | | 23.02 100.3907 0.41% 0.41% AGCPF 5 4.88% 0.51% 0.51% July 4.73% 0.00% |
| Alfalah Islamic Capital Preservat | 90.04 90.27 | 0.75 4.27 | ne ≡July 4.24 | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfo Since Ince YTD Month Asset Allo Equity Money Ma Income | (PkR mn; as o ense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T | n Jul 31, 2022): ****** h) | 1 - 5 | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% | | 23.02 100.3907 0.41% 0.41% AGCPF5 4.88% 0.51% 0.51% 0.51% 0.51% 0.00% 90.27% |
| Alfalah Islamic Capital Preservati 100.00 80.00 60.00 40.00 20.00 4.95 4.73 0.00 0.0 | 90.04 90.27 | 0.75 4.27 | ne ≡July 4.24 | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfe Since Ince YTD Month Asset Allo Equity Money Ma Income Cash | (PkR mn; as o ense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T | n Jul 31, 2022): ****** h) | n - 5 | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% | | 23.02 100.3907 0.41% 0.41% AGCPF5 4.88% 0.51% 0.51% July 4.73% 0.00% 90.27% 4.24% |
| Alfalah Islamic Capital Preservat | 90.04 90.27 | 0.75 4.27 | ne ≡July 4.24 | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfo Since Ince YTD Month Asset Allo Equity Money Ma Income | (PkR mn; as o ense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T | n Jul 31, 2022): ****** h) | 1 - 5 | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% | | 23.02 100.3907 0.41% 0.41% AGCPF5 4.88% 0.51% 0.51% 0.51% 0.51% 0.51% 0.00% 90.27% |
| Alfalah Islamic Capital Preservat | 90.04 90.27 90.04 90.27 00 0.74 Funds Income funds Oth | 0.75 4.27 | ne ≡July 4.24 | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfe Since Ince YTD Month Asset Allo Equity Money Ma Income Cash Others | (PkR mn; as o ense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T | n Jul 31, 2022): ****** h) | 1 - 5 | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% 0.74% | | 23.02 100.3907 0.41% 0.41% AGCPF 5 4.88% 0.51% July 4.73% 0.00% 90.27% 4.24% 0.75% |
| Alfalah Islamic Capital Preservat | 90.04 90.27 90.04 90.27 00 0.74 Funds Income funds Oth | 0.75 4.27 | ne IJuly 4.24 sh Leverage | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfo Since Ince YTD Month Asset Allo Equity Money Ma Income Cash Others Total | (PkR mn; as o): ense Ratio(YTD) ense Ratio(Mont ormance peption Return cation (as % of T rket | n Jul 31, 2022): ******* h) otal Assets) | 1 - 5 | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% 0.74% 100.00% | | 23.02 100.3907 0.41% 0.41% AGCPF 5 4.88% 0.51% July 4.73% 0.00% 90.27% 4.24% 0.75% 100.00% |
| Alfalah Islamic Capital Preservat 100.00 80.00 60.00 40.00 20.00 4.95 4.73 0.00 0.00 Equity Funds Money Market I Details of Non-Compliant Investr | 90.04 90.27 90.04 90.27 90.04 90.27 90.04 90.27 0.74 Funds Income funds Oth ments | 0.75 4.27 | ne IJuly 4.24 sh Leverage Value before | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfor Since Ince YTD Month Asset Allo Equity Money Ma Income Cash Others Total Provisioni | (PkR mn; as o ense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T rket | n Jul 31, 2022): ****** h) otal Assets) Value after | n - 5 | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% 0.74% 100.00% | | 23.02 100.3907 0.41% 0.41% AGCPE5 4.88% 0.51% 0.51% 0.51% 0.51% 0.00% 90.27% 4.24% 0.75% 100.00% % Net |
| Alfalah Islamic Capital Preservat | 90.04 90.27 90.04 90.27 00 0.74 Funds Income funds Oth | 0.75 4.27 | ne IJuly 4.24 sh Leverage | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfo Since Ince YTD Month Asset Allo Equity Money Ma Income Cash Others Total | (PkR mn; as o ense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T rket | n Jul 31, 2022): ******* h) otal Assets) | 1 - 5 | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% 0.74% 100.00% | | 23.02 100.3907 0.41% 0.41% AGCPE 5 4.88% 0.51% July 4.73% 0.00% 90.27% 4.24% 0.75% 100.00% |
| Alfalah Islamic Capital Preservat 100.00 80.00 60.00 4.95 4.95 4.73 0.00 0.00 Equity Funds Money Market I Details of Non-Compliant Investr | 90.04 90.27 90.04 90.27 90.04 90.27 90.04 90.27 0.74 Funds Income funds Oth ments | 0.75 4.27 | ne IJuly 4.24 sh Leverage Value before | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfor Since Ince YTD Month Asset Allo Equity Money Ma Income Cash Others Total Provisioni | (PkR mn; as o ense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T rket | n Jul 31, 2022): ****** h) otal Assets) Value after | 1 - 5 | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% 0.74% 100.00% | | 23.02 100.3907 0.41% 0.41% 4.88% 0.51% 0.51% 0.51% 0.00% 90.27% 4.24% 0.75% 100.00% % Net |
| Alfalah Islamic Capital Preservat 100.00 80.00 60.00 4.95 4.95 4.73 0.00 0.00 Equity Funds Money Market I Details of Non-Compliant Investr | 90.04 90.27 90.04 90.27 90.04 90.27 90.04 90.27 0.74 Funds Income funds Oth ments | 0.75 4.27 | ne IJuly 4.24 sh Leverage Value before | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfor Since Ince YTD Month Asset Allo Equity Money Ma Income Cash Others Total Provisioni | (PkR mn; as o ense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T rket | n Jul 31, 2022): ****** h) otal Assets) Value after | n - 5 | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% 0.74% 100.00% | | 23.02 100.3907 0.41% 0.41% AGCPE5 4.88% 0.51% 0.51% 0.51% 0.51% 0.00% 90.27% 4.24% 0.75% 100.00% % Net |
| Alfalah Islamic Capital Preservat 100.00 80.00 60.00 4.95 4.95 4.73 0.00 0.00 Equity Funds Money Market I Details of Non-Compliant Investr | 90.04 90.27 90.04 90.27 90.04 90.27 00 0.74 Funds Income funds Oth ments Type | Jur | ne IJuly 4.24 sh Leverage Value before | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfor Since Ince YTD Month Asset Allo Equity Money Ma Income Cash Others Total Provisioni | (PkR mn; as o ense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T rket | n Jul 31, 2022): ****** h) otal Assets) Value after | n - 5 | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% 0.74% 100.00% | | 23.02 100.3907 0.41% 0.41% 4.88% 0.51% 0.51% 0.51% 0.00% 90.27% 4.24% 0.75% 100.00% % Net |
| Alfalah Islamic Capital Preservati 100.00 80.00 60.00 40.00 20.00 4.95 4.95 4.73 0.00 0.00 Equity Funds Money Market I Details of Non-Compliant Investr Name Alfalah GHP Islamic Capital Prese Jul-21 | 90.04 90.27 90.04 90.27 00 0.74 Funds Income funds Oth ments Type ervation 4 (Monthly Returns Aug-21 Sep-21 | • Jur 0.75 4.27 ers Cas | ne IJuly 4.24 sh Leverage Value before Provisioning | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Performant Since Ince YTD Month Asset Allo Equity Money Ma Income Cash Others Total Provisioni Held, if ar | (PkR mn; as o): ense Ratio(YTD) ense Ratio(Mont ormance petion Return cation (as % of T rket ng ny Feb-22 | n Jul 31, 2022): ******* h) otal Assets) Value after Provisioning Mar-22 | Apr-22 | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% 0.74% 100.00% % Gross Assets | Jun-22 | 23.02 100.3907 0.41% AGCPF 5 4.88% 0.51% July 4.73% 0.00% 90.27% 4.24% 0.75% 100.00% % Net Assets |
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| Alfalah Islamic Capital Preservati 100.00 80.00 60.00 40.00 20.00 4.95 4.95 4.73 0.00 0.00 Equity Funds Money Market I Details of Non-Compliant Investr Name Alfalah GHP Islamic Capital Prese Jul-21 | 90.04 90.27 90.04 90.27 00 0.74 Funds Income funds Oth ments Type ervation 4 (Monthly Returns Aug-21 Sep-21 | Jur | ne ■July 4.24 th Leverage Value before Provisioning Nov-21 -0.32% | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Performant Since Ince YTD Month Asset Allo Equity Money Ma Income Cash Others Total Provisioni Held, if ar | (PkR mn; as o): ense Ratio(YTD) ense Ratio(Mont ormance petion Return cation (as % of T rket ng ny Feb-22 | n Jul 31, 2022): ******* h) otal Assets) Value after Provisioning Mar-22 | Apr-22 | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% 0.74% 100.00% % Gross Assets | | 23.02 100.3907 0.41% AGCPF 5 4.88% 0.51% July 4.73% 0.00% 90.27% 4.24% 0.75% 100.00% % Net Assets |
| Alfalah Islamic Capital Preservation 100.00 80.00 60.00 40.00 4.95 4.73 0.00 0.00 20.00 4.95 4.73 0.00 0.00 20.00 Equity Funds Money Market I Details of Non-Compliant Investr Name Alfalah GHP Islamic Capital Prese Jul-21 AICPP-4 0.44% BM 0.24% | 90.04 90.27 90.04 90.27 90.04 90.27 0.74 Funds Income funds Oth ments Type ervation 4 (Monthly Returns Aug-21 Sop-21 3.07% -3.03% 0.97% -2.65% | 0.75 4.27 ers Cas 0.7 1.04% 0.92% | ne ■July 4.24 th Leverage Value before Provisioning Nov-21 -0.32% | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfo Since Ince YTD Month Asset Allo Equity Money Ma Income Cash Others Total Provisioni Held, if ar | (PkR mn; as o ense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T rket ng 1y Feb-22 0.01% | n Jul 31, 2022): ******* h) otal Assets) Value after Provisioning Mar-22 0.51% | Apr-22 0.27% | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% 0.74% 100.00% % Gross Assets May-22 -0.98% | 0.27% | 23.02 100.3907 0.41% 0.41% 4.88% 0.51% 0.51% 0.51% 0.00% 90.27% 4.24% 0.75% 100.00% 90.27% 4.24% 0.75% 100.00% |
| Alfalah Islamic Capital Preservation 100.00 80.00 60.00 40.00 4.95 4.73 0.00 0.00 20.00 4.95 4.73 0.00 0.00 20.00 Equity Funds Money Market I Details of Non-Compliant Investr Name Alfalah GHP Islamic Capital Prese Dui-21 AICPP-4 0.44% | 90.04 90.27 90.04 90.27 90.04 90.27 0.74 Funds Income funds Oth ments Type ervation 4 (Monthly Returns Aug-21 Sop-21 3.07% -3.03% 0.97% -2.65% | s) 0.75 4.27 (0.75 (0.75 (0.75 (0.75 (0.75) | ne ■July 4.24 th Leverage Value before Provisioning Nov-21 -0.32% | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfo Since Ince YTD Month Asset Allo Equity Money Ma Income Cash Others Total Provisioni Held, if ar | (PkR mn; as o ense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T rket ng 1y Feb-22 0.01% | n Jul 31, 2022): ******* h) otal Assets) Value after Provisioning Mar-22 0.51% | Apr-22 0.27% | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% 0.74% 100.00% % Gross Assets May-22 -0.98% | 0.27% 0.05% | 23.02 100.3907 0.41% AGCPF 5 4.88% 0.51% July 4.73% 0.00% 90.27% 4.24% 0.75% 100.00% % Net Assets Jul-22 0.18% -0.14% |
| Alfalah Islamic Capital Preservati 100.00 80.00 60.00 4.95 4.73 0.00 0.00 Equity Funds Money Market I Details of Non-Compliant Investr Name Alfalah GHP Islamic Capital Prese Jul-21 AICPP-4 0.44% BM 0.24% Alfalah GHP Islamic Capital Prese Jul-21 | 90.04 90.27 90.04 90.27 90.04 90.27 90.04 90.27 90.04 90.27 0.74 Funds Income funds Other ments Other ments Other Might State of the second | Jur 0.75 4.27 0.75 4.27 crs Cas 0.104% 0.92% 5) Oct-21 | ne ■July 4.24 sh Leverage Value before Provisioning Nov-21 -0.32% -0.06% | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perform Since Ince YTD Month Asset Alloo Equity Money Ma Income Cash Others Total Provisioni Held, if ar Dec-21 Jan-22 -0.14% 0.80% -0.73% | (PkR mn; as o pense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T rket ng ny Feb-22 0.01% -0.20% | n Jul 31, 2022): ******* h) otal Assets) Value after Provisioning Mar-22 0.51% 0.65% | Apr-22 0.27% 0.59% | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% 0.74% 100.00% % Gross Assets May-22 -0.98% -0.87% | 0.27% 0.05% Jun-22 | 23.02 100.3907 0.41% 0.41% 4.88% 0.51% 0.51% 0.51% 0.00% 90.27% 4.24% 0.75% 100.00% 90.27% 4.24% 0.75% 100.00% 90.27% 4.24% 0.75% 100.00% |
| Alfalah Islamic Capital Preservation 100.00 80.00 90.00 60.00 4.95 4.73 0.00 0.00 20.00 4.95 4.73 0.00 0.00 20.00 4.95 4.73 0.00 0.01 Equity Funds Money Market I Details of Non-Compliant Investr Name Alfalah GHP Islamic Capital Prese Jul-21 AICPP-4 0.44% BM 0.24% Alfalah GHP Islamic Capital Prese Jul-21 Jul-21 AICPP-5 0.44% | 90.04 90.27 90.04 | | ne ■ July 4.24 | Aifalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perfe Since Ince YTD Month Asset Allo Equity Money Ma Income Cash Others Total Provisioni Held, if ar Dec-21 Jan-22 -0.14% 0.80% -0.49% 0.73% | (PkR mn; as o period set of the s | n Jul 31, 2022): ******* h) otal Assets) Value after Provisioning Mar-22 0.51% 0.65% Mar-22 0.63% | Apr-22 0.27% 0.59% Apr-22 0.29% | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% 0.74% 100.00% % Gross Assets May-22 -0.98% -0.87% | 0.27% 0.05% Jun-22 0.22% | 23.02 100.3907 0.41% AGCPF 5 4.88% 0.51% 0.51% 90.27% 4.24% 0.75% 100.00% % Net Assets Jui-22 0.18% -0.14% |
| Alfalah Islamic Capital Preservat 100.00 80.00 60.00 40.00 20.00 4.95 4.73 0.00 0.00 Equity Funds Money Market I Details of Non-Compliant Investr Name Alfalah GHP Islamic Capital Prese Jul-21 AICPP-4 0.44% BM 0.24% Alfalah GHP Islamic Capital Prese Jul-21 AICPP-4 0.44% BM 0.24% | 90.04 90.27 90.04 90.27 90.04 90.27 90.04 90.27 90.04 90.27 0.74 Funds Income funds Other ments Other Might State of the state | | ne ■July 4.24 sh Leverage Value before Provisioning Nov-21 -0.32% -0.06% | Alfalah Isl Fund Size NAV (PkR) Total Expe Total Expe Fund Perform Since Ince YTD Month Asset Alloo Equity Money Ma Income Cash Others Total Provisioni Held, if ar Dec-21 Jan-22 -0.14% 0.80% -0.73% | (PkR mn; as o pense Ratio(YTD) ense Ratio(Mont ormance eption Return cation (as % of T rket ng ny Feb-22 0.01% -0.20% | n Jul 31, 2022): ******* h) otal Assets) Value after Provisioning Mar-22 0.51% 0.65% | Apr-22 0.27% 0.59% | BM 2.11% 0.10% 0.10% June 4.95% 0.00% 90.04% 4.27% 0.74% 100.00% % Gross Assets May-22 -0.98% -0.87% | 0.27% 0.05% Jun-22 | 23.02 100.3907 0.41% 0.41% 4.88% 0.51% 0.51% 0.51% 0.00% 90.27% 4.24% 0.75% 100.00% % Net Assets Jui-22 0.18% -0.14% |

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. 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 0.0297% representing government levy and SECP Fee

***MAP: This include 0.0282% representing government levy and SECP Fee

****AAP 3: This include 0.0293% representing government levy and SECP Fee *****AAP 3: This include 0.0333% representing government levy and SECP Fee

******AICPP 4: This include 0.0299% representing government levy and SECP Fee

******AICPP 5: This include 0.0325% 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 Income Fund

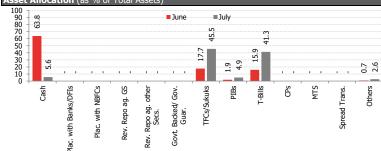
Fund Stability Rating: "A+(f)" by PACRA 08-Apr-22 AMC Rating: "AM2+" by PACRA 03-Mar-22

Investment Objective

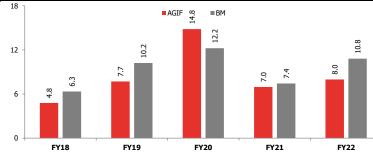
The investment objective of Alfalah GHP Income Fund (AGIF) is to minimize risk, construct a liquid portfolio of fixed income instruments and provide competitive returns to the Unit Holders. The management team shall ensure the active implementation of prudent investment practices, the highest professional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

| Basic Information | | Investment Committee | |
|---|--|---|---|
| Category: Income Scheme Fund Type: Open Ended Benchmark: 6 Month KIBOR Launch Date: April 14, 2007 Par Value: PKR 100 Pricing: Forward Day Sales Load: 1.00% Risk Profile: Medium Leverage: Nil | Management Fee*****. 10% of the Gross Earnings subject to a minimum fee of 0.25% of average daily Net Assets and maximum fee of 1.5% of average Annual Net Assets. Min. Initial Investment: PKR 500/- Min. Subseq. Investment: PKR 100/- Trustee: CDC Pakistan Limited Auditor: A.F. Ferguson & Co. Pakistan Listing: Pakistan Stock Exchange Dealing Days: Monday - Friday Cut-off Time: 9:00 am - 4:00 pm | Nabeel Malik Noman Soomro Muddasir Ahmed Shaikh Shariq Mukhtar Hashmi Mustafa Kamal Wahaj Ahmed Hussain Salim Sayani, CFA | Acting Chief Executive Officer Chief Operating Officer Head of Equities Head of Compliance Head of Fixed Income Fund Manager Fund Manager |

Asset Allocation (as % of Total Assets)



+Amount invested by fund of funds is Rs122 million subtracted from total Historical Performance (%)



| Fund Statistics | |
|--|----------|
| Fund Size (PkR mn; as on Jul 31, 2022): | 421.48 |
| Fund Size including fund of funds (PkR mn) | 543.71 |
| NAV (PkR): | 114.3568 |
| Wtd. Average Maturity (months): | 32.16 |
| Total Expense Ratio(YTD)** | 1.99% |
| Total Expense Ratio(Month)** | 1.99% |

| Fund Performance | | BM | AGIF |
|-------------------------|---------------|--------------|--------|
| Since Inception Retur | n * | 10.00% | 9.00% |
| YTD | | 15.83% | 12.23% |
| Month (Jul 2022) | | 15.83% | 12.23% |
| Credit Quality (as % of | Total Assets) | | |
| Govt. Sec / Guar. | 46.25% | Α | 0.00% |
| AAA | 0.49% | A- | 0.00% |
| AA+ | 14.98% | BBB+ | 0.00% |
| AA | 21.06% | BBB | 0.00% |
| AA- | 8.10% | Below IG | 0.00% |
| A+ | 6.50% | MTS/NR/UR*** | 2.61% |

TFC/Sukuk Holdings (% of BOP-TFC-I-{23-12-2016} KEL-SUKUK-{03-08-2020} SAMBA-TIER-II-TFC-{01-03-2021} Mughal-SUKUK-{02-03-2021}

| tails of I | Non-Comp | liant Inve | stments**** | | | | | | | | | |
|------------|-------------|------------|---------------|--------|--------------|--------|--------------|--------|--------------|--------|----------------|--------|
| | | | | | Value before | | Provisioning | | Value after | | % Gross | |
| | Name | | Туре | | Provisioning | | Held, if any | | Provisioning | | Assets | |
| P-TFC-I-{ | {23-12-2016 | j} | Single Entity | | 116,508,317 | | 0 | | 116,508,317 | | 20.88% | |
| L-SUKUK- | -{03-08-202 | 0} | Single Entity | | 56,166,000 | | 0 | | 56,166,000 | | 10.06% | |
| mmercial | Banks | | Single Sector | | 161,678,241 | | 0 | | 161,678,241 | | 28.97% | |
| onthly Re | eturns | | | | | | | | | | | |
| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 |
| AGIF | 7.87% | 9.92% | 8.16% | 6.50% | 4.12% | 8.86% | 10.24% | 8.70% | 7.15% | 3.10% | 10.12% | 7.48% |
| BM | 7.63% | 7.57% | 7.80% | 8.47% | 9.34% | 11.31% | 11.31% | 10.82% | 11.85% | 13.48% | 14.90 % | 15.15% |

Dispute Resolution/Complaint Handling

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Disclain

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

**This include 0.2101% representing government levy and SECP Fee.

*** This includes exposure in spread transactions amounting to 0.00%.

****AGIF Investment Policy 2.2 has been amended with effective from Sep 29, 2021 vide 5th supplementary

***** Due to decrease in Net assets

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

MUFAP's Recommended Format



20.88%

10.06%

8.09%

6.48%

% Net Assets 21.4%

10.33% 29.74%

12.23%

15.83%

Alfalah GHP Islamic Pension Fund

Fund: Not Yet Rated AMC: "AM2+" by PACRA 03-Mar-22

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.

| | | 11100001110110 | Committee | | |
|---|--|---|--|---|-----------------|
| ategory: Voluntary Islamic Pension Fund Scheme und Type: Open Ended aunch Date: January 02, 2017 lin. Initial Investment: PKR 1,000/- rustee: CDC Pakistan Limited uditor: A. F. Ferguson & CO, Chartered Accountants ut-off Time: 9:00 am - 4:00 pm | Dealing Days: Monday - Frid Par Value: 100 Pricing Mechanism: Forward Frontend load: 3% Backend load: Nii Management Fee: 1.25%** | Noman Soomro | d Shaikh Hashmi | Acting Chief Executive Offic Chief Operating Officer Head of Equities Head of Compliance Head of Fixed Income Fund Manager Fund Manager | er |
| Alfalah GHP Islamic Pension - Equity Sub Fund | | | | | |
| Top Ten Holdings (as a % of total assets) fari Petroleum Company Limited 8.02° fari Petroleum Company Limited 7.06° ingro Corporation Limited 6.85° feezan Bank Limited 6.09° akistan Olifiedds Limited 6.09° akistan Olifiedds Limited 5.99° ystems Limited 5.78° ucky Cement Limited 5.33° he Hub Power Company Limited 4.49° | 6 Oil & Gas Ex 6 Fertilizer 6 Cement 6 Commercial 6 Others 6 6 6 6 6 6 6 6 6 6 6 6 6 | KR Mn.) 59.4639 78.1279 2 Return -3.48% ion Return* -4.33% io(YTD)*** 2.40% | 27.16% 12.17% 9.11% 7.50% 6.63% 24.26% | Asset Allocation (as a % of total ass 6.49% 6.68% 6.68% ac.82% Equity Investment | |
| Alfalah GHP Islamic Pension - Debt Sub Fund | | | Islamic Pension - Money | / Market Sub Fund | |
| sset Allocation (as a % of total assets) | | Asset Allocati | on (as a % of total assets) | | |
| Une 90.50% 60.50% 31.34% 30.45% 38.68% 38.55% 36.50% 50% 50% 50% 50% 50% 50% 50% | 13.72% 14.80% | 90.05% 60.05% 30.05% 0.05% c ^{an} qtr ^{anser} | June 15.76% 15.51% 7.88% 7.75% | ■ July 11.72% 12.67% 0° \$\$ | |
| tiund Size (PKR Mn.) 70.748i VAV 132.172i Year To Date Return 11.60% Since Inception Return* 5.13% Yepense Ratio(YTD)*** 2.31% Xipalah GHP Islamic Pension Equity Sub Fund - Detail | 5 Is of Non-Compliant Investmen Value before | Expense Rat ts Provisioning | e Return tion Return* tio(YTD)***** tio(Month) Value after | 62.8432 131.1446 12.01% 4.98% 2.16% 2.16% % Gross | % Net |
| Name Type | Provisioning | Held, if any | Provisioning | Assets | Assets |
| Nfalah GHP Islamic Pension Debt Sub Fund - Details Name Type | of Non-Compliant Investments Value before Provisioning | e Provisioning | Value after Provisioning | % Gross Assets | % Net Assets |
| Alfalah GHP Islamic Pension Money Market Sub Fund Name Type | - Details of Non-Compliant Inv Value before Provisioning | Provisioning | Value after Provisioning | % Gross Assets | % Net Assets |
| Jul-21 Aug-21 Sep-21 | Oct-21 Nov-21 | Dec-21 Jan-22 I | Feb-22 Mar-22 | Apr-22 May-22 Jun-22 | Jul-22 |
| AGIPESF 0.44% 1.84% -7.62% | 2.82% -1.95% | | 2.52% 0.01% | -0.11% -6.87% -1.76% | -3.48% |
| Jul-21 Aug-21 Sep-21 | | | Feb-22 Mar-22 | Apr-22 May-22 Jun-22 | |
| AGIPDSF 4.32% 7.81% 6.02% | 2.95% 3.36% | | 4.95% 7.18% | 10.79% 10.87% 13.32% | |
| | 2.3370 3.30% | 0.2070 3.7970 | 1.2070 /.1070 | 10.7370 10.0770 13.32% | , 11.0070 |
| | Oct-21Nov-21 | Dec-21 | Eab-22 Mar-22 | Apr-22 May-22 Jun 22 | 1,,1.22 |
| Jul-21 Aug-21 Sep-21 AGIPMMSF 5.04% 9.17% 4.63% | Oct-21 Nov-21 3.72% 4.61% | | Feb-22 Mar-22 5.69% 7.26% | Apr-22 May-22 Jun-22 9.09% 9.73% 12.10% | |

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Disclaimer

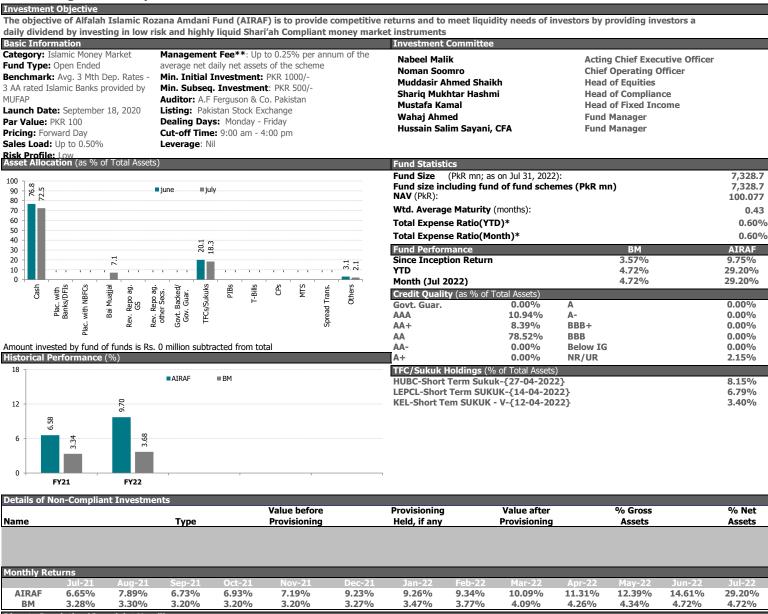
This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in Voluntary Pension Schemes are subject to market risks. The NAV based prices of units and any dividends/returns thereon are 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. Use of the name and logo of Bank Alfalah Limited as given above does not mean that it is responsible for the liabilities/ obligations of Alfalah GHP Investment Management Limited or any investment scheme managed by it.

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

* Since Inception return is calculated on Compounded Annual Grown Rate (CAGK). **AGIPF Mgt Fee has been revised from Feb 10, 2021 through 1st supplemental OD duly approved by SECP on Jan 11, 2021. ***AGIPESF: This include 0.1815% representing government levy and SECP Fee *****AGIPDSF: This include 0.2095% representing government levy and SECP Fee *****AGIPMMSF: This include 0.2375% representing government levy and SECP Fee

Alfalah Islamic Rozana Amdani Fund

Fund Stability Rating: "AA(f)" by PACRA 07-May-22 AMC Rating: "AM2+" by PACRA 03-Mar-22



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.

Disclaime

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* This include 0.0597% 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

Selling & marketing expense - for the period ended July,2022, PKR Mn 1.192 **MUFAP's Recommended Format**



Alfalah GHP Islamic Prosperity Planning Fund 2

(Alfalah Islamic Capital Preservation Plan 6)

Fund: Not Yet Rated

In

AMC Rating: "AM2+" by PACRA 03-Mar-22

The objective of the plan is to to earn a potentially high return through dynamic asset allocation between Islamic Equity Scheme, Islamic Money Market scheme and Islamic Income Scheme based Collective Investment Schemes (CIS) using CPPI methodology and cash & near cash instruments, 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 Commit | ttee | | |
|--|-----------------|---------------------|-------------------------|--------------|---|---|--|--------------------------|---|--------------------|
| Category: Shariah Fund of Funds Scheme - CPPI Fund Type: Open Ended Benchmark: AGIPPF - CPF6: Weighted average return of KMI 30 index and 6- months deposit rate of 3 (Three) A or above rated Islamic Banks/Islamic Banking Window of scheduled commercial banks as selected by MUFAP, based on actual proportion of investment in islamic equity and/ or islamic income schemes made by the | | | | | Management Fee: : Min. Initial Investm Trustee: CDC Pakista Launch Date: AGIPPF - CPF6: Mar 14 Par Value: PKR 100/ Auditor: A.F Ferguso Dealing Days: Mono Dealing Days: Mono | nent: PKR 10,000/- in Limited , 2022 - n & Co. Pakistan | Nabeel Malik Noman Soomro Muddasir Ahmed S Shariq Mukhtar Ha Mustafa Kamal Wahaj Ahmed Hussain Salim Say | shmi | Acting Chief Executive Officer Chief Operating Officer Head of Equities Head of Compliance Head of Fixed Income Fund Manager Fund Manager | |
| Load: Cut-of | ff Time: 9:00 a | | | | Listing: Pakistan Sto Pricing: Forward Day Leverage: Nil | | Risk Profile: Capital Preservation | | Medium | |
| Alfala | h Islamic Cap | ital Preservation I | Plan - 6 (Holdin | gs as % of T | otal Assets) | | | ital Preservation Plan | - 6 | 450.55 |
| 120 – | | | | | June 🗖 | ≡ July | Fund Size (PkR m NAV (PkR): | in; as on Jul 31, 2022): | | 158.55 101.1217 |
| | | | 98.7 | | | | Total Expense Ratio | (YTD)** | | 0.96% |
| 100 - | | | | | | | Total Expense Ratio | • • | | 0.96% |
| | | | | | | | Multiplier range | | | 0-0.13 |
| 80 - | | | | | | | Fund Performance | | BM | AGCPF 4 |
| | | Ω. | 2 | | | | Since Inception Ret | turn | 1.64% | 3.72% |
| 60 | | 49.35 | 49.52 | | | | YTD | | 0.35% | 0.90% |
| | | , | | | | | Month | | 0.35% | 0.90% |
| 40 - | | | | | | | Asset Allocation (as | % of Total Assets) | June | July |
| | | | | | | | Equity | | 0.00% | 0.00% |
| 20 - | | | | | | | Money Market | | 0.00% | 49.35% |
| | 0.0 | | | 1.0 | 0.97 0.2 0.16 | | Income | | 98.74% 0.22% | 49.52% 0.16% |
| o 4 | | · · | | | | , | Cash Others | | 1.04% | 0.97% |
| | Equity Funds | Money Market Funds | Income funds | Others | Cash | Leverage | Total | | 100.00% | 100.00% |
| Detail | ls of Non-Com | pliant Investment | ts | | | h | D uranda la mina m | Value of | 0/ C urses | 0/ No: |
| | | | | T | | before | Provisioning | Value after | % Gross | % Net |
| Name | | | | Туре | Provi | sioning | Held, if any | Provisioning | Assets | Assets |

| Alfalah GHP Is | slamic Capital | Preservation 6 (Mo | nthly Returns) | | | | | | | | | | |
|----------------|----------------|--------------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 |
| AICPP-6 | - | - | - | - | - | - | - | - | 0.45% | 0.63% | 0.81% | 0.88% | 0.90% |
| BM | - | - | - | - | - | - | - | - | 0.19% | 0.30% | 0.51% | 0.28% | 0.35% |

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* Not Applicable, if invested in funds managed by AGIML

**AICPP 6: This includes 0.0291% representing government levy and SECP Fee





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