



**Alfalah Investments**

AAML/FIN/2025/30  
June 20, 2025

**The General Manager**

Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road, Karachi.

**INTERIM DISTRIBUTION OF THE FUND(S) FOR THE YEAR ENDING JUNE 30, 2025**

Dear Sir,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of **Alfalah Asset Management Limited** has approved interim distribution of the following fund(s) for the year ending **June 30, 2025** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah MTS Fund	12.76	12.33
2	Alfalah Money Market Fund – II	14.3352	13.90

The persons holding units at the close of business on **June 20, 2025** will be entitled to the dividend.

Regards,

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**Faisal Ali Khan**

Chief Financial Officer

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**Alfalah Asset Management Limited**

Islamic Chamber of Commerce, Industry & Agriculture Building, 2<sup>nd</sup> Floor, ST-2A, Block-9 KDA Scheme 5, Clifton, Karachi

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