



Alfalah Investments

February 18, 2026

The General Manager

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

Dear Sir,

SUBJECT: BOARD MEETING

This is to inform you that the meeting of the Board of Directors of Alfalah Asset Management Limited will be held on Thursday, February 26, 2026 at 10:00 a.m. to consider and approve the audited accounts for the Half year/period ended December 31, 2025 of the following Funds under its Management:

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

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

Yours truly,

Saad Haseeb Qureshi
Company Secretary

Alfalah Asset Management Limited

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