



AAML/FIN/2026/29
June 17, 2026

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, 2026

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, 2026** 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 GHP Income Fund	10.7835	0.09
2	Alfalah GHP Income Multiplier Fund	9.2479	0.16
3	Alfalah GHP Sovereign Fund	8.4621	0.07
4	Alfalah Islamic Sovereign Fund II	7.2493	0.06
5	Alfalah Islamic Sovereign Fund III	6.6953	0.07
6	Alfalah GHP Islamic Income Fund	8.1468	0.08

The persons holding units at the close of business on **June 17, 2026** will be entitled to the dividend.

Regards,

Faisal Ali Khan

Chief Financial Officer

Alfalah Asset Management Limited

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

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