



**Alfalah Investments**

AAML/FIN/2026/30

June 18, 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 Government Securities Plan-I	8.3360	0.08
2	Alfalah Financial Sector Income Fund -I	10.2347	0.10
3	Alfalah MTS Fund (Formerly: Faysal MTS Fund)	11.1287	0.11
4	Alfalah Islamic Amdani Fund (Formerly Alfalah Islamic Rozana Amdani Fund)	2.4607	0.02
5	Alfalah GHP Money Market Fund	9.7488	0.10
6	Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)	10.5668	0.10
7	Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)	10.1013	0.10

The persons holding units at the close of business on **June 18, 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, 2<sup>nd</sup> Floor, ST-2A, Block-9 KDA Scheme 5, Clifton, Karachi

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