Alfalah Investments

AAML/FIN/2025/34
June 26, 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 GHP Money Market Fund	14.5446	14.70
2	Alfalah Islamic Sovereign Fund Plan III	8.6891	0.09
3	Alfalah Stable Return Fund Plan XII	9.1310	9.13
4	Alfalah Stable Return Fund Plan XV	8.0209	8.02
5	Alfalah Stable Return Fund Plan XVIII	3.6947	3.69
6	Alfalah Stable Return Fund Plan XIX	3.1053	3.10
7	Alfalah Stable Return Fund Plan XX	2.0194	2.01
8	Alfalah GHP Sovereign Fund	18.8621	17.52
9	Alfalah Financial Sector Income Fund -I	14.4059	14.37

The persons holding units at the close of business on **June 26, 2025** will be entitled to the dividend.

Regards,

Faisal Ali Khan
Chief Financial Officer

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