Alfalah Investments

AAML/FIN/2026/32
June 24, 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 Islamic Money Market Fund	10.0022	9.97
2	Alfalah Cash Fund	48.3193	9.58
3	Alfalah Financial Sector Opportunity Fund	14.3461	12.52
4	Alfalah Income & Growth Fund	12.0257	10.33
5	Alfalah Saving Growth Fund	10.4374	10.00
6	Alfalah Islamic Income & Growth Fund	1.9373	1.94

The persons holding units at the close of business on **June 24, 2026** will be entitled to the dividend.

Regards,

Faisal Ali Khan
Chief Financial Officer