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Risk Profile of Collective Investment Schemes/Plans

Sr. No	Name of Collective Investment Scheme	Category	Risk Profile	Risk Of Principal Erosion
1	AKD Opportunity Fund	Equity	High	Principal at High risk
2	Golden Arrow Stock Fund (Formerly: Golden Arrow Selected Stocks Fund Limited)	Equity	High	Principal at High risk
3	AKD Index Tracker Fund	Index Tracker	High	Principal at High risk
4	AKD Islamic Stock Fund	Shariah Compliant Equity	High	Principal at High risk
5	AKD Cash Fund	Money Market	Low	Principal at Low risk
6	AKD Aggressive Income Fund (Formerly: AKD Income Fund)	Aggressive Fixed Income	Medium	Principal at Medium risk
7	AKD Islamic Income Fund	Shariah Compliant Income	Medium	Principal at Medium risk
8	AKD Islamic Daily Dividend Fund	Shariah Compliant Money Market	Low	Principal at Low risk

DISPUTE RESOLUTION/ COMPLAINTS HANDLING:

Investors may lodge their complaints to our Investor Services Department through any of the following options where our dedicated staff is available 24/7 to provide assistance: Call at (+92-21) 111-AKD-IML (253465), Toll-free # 0800-25346, Email at info@akdinvestment.com, complaints@akdinvestment.com, Sales@akdinvestment.com. In case your complaint has not been properly redressed by us, you may lodge your complaint with SECP at the link <https://sdms.secp.gov.pk/>. However, please note that SECP will entertain only those complaints which were at first directly requested to be redressed by the Company and the Company has failed to redress the same. Further, the complaints that are not relevant to SECP's regulatory domain/competence shall not be entertained by the SECP.

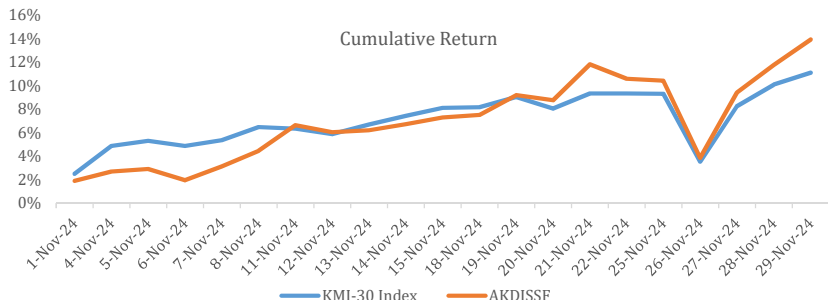




AKD Islamic Stock Fund

Fund Manager's Comments

During November 2024, the NAV of AKD Islamic Stock Fund (AKDISSF) increased by 13.91% versus the KMI-30 Index which increased by 11.11%. Fiscal year to date return of the Fund stood at 30.21% as compared to 17.52% return provided by the Benchmark KMI-30 Index.

Fund Information		Fund Performance: November-2024					
Investment Objective: The Objective of AKD Islamic Stock Fund is to invest in the Capital Markets through an optimal combination of strategies in Shariah compliant equities providing capital growth and dividends.							
Fund Type	Open-End						
Category	Shariah Compliant Equity						
Net Assets (PKR)	355,295,177						
NAV (PKR)	76.5551						
Risk Profile	High						
Risk of Principal Erosion	Principal at High Risk						
Benchmark	KMI-30 Index						
Dealing Days	Monday to Friday						
Cut-off Timings	9:00 am to 5:00 pm						
Pricing Mechanism	Forward Pricing						
Management Fee	2.00%						
Sales Load (Front End)	3.00%						
Sales Load (Back End)	Nil						
Total Expense Ratio (Annualized)	MTD (3.78%), YTD (3.95%)						
Government Levies (Annualized)	MTD (0.45%), YTD (0.47%)						
Date of Fund Launch	February 20, 2018						
Trustee	Digital Custodian Company Limited (Formerly: MCBFSL)						
Auditor	Riaz Ahmad & Company, Chartered Accountants						
Asset Manager Rating	AM3++ by PACRA (27 Jun’ 2024)						
Fund Rating	4-Star (1-Year), 2-Star (3-Year), 5-Star (5-Year) by PACRA (15 Aug’ 2024)						
Leverage	Nil						
Fund Manager							
Ms. Anum Dhedhi							
Investment Committee Members							
Mr. Imran Motiwala	Ms. Anum Dhedhi						
Mr. Muhammad Yaqoob, CFA	Mr. Raheel Farooque						
Mr. Danish Aslam							
* Cumulative Return							
** Geometric Mean							