



AKD Investment  
Management Ltd.

February 10, 2026

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

**BOARD MEETING OF AKD INVESTMENT MANAGEMENT LIMITED FOR THE HALF YEAR ENDED  
DECEMBER 31, 2025**

Dear Sir,

This is to inform you that the meeting of the Board of Directors of AKD Investment Management Limited will be held on Tuesday, February 17, 2026 at 2:00 p.m. at the registered office 216-217, Continental Trade Centre Block-8, Clifton, Karachi to consider and approve the reviewed Financial Statements for the half year ended December 31, 2025 of the following Funds under its management:

1. Golden Arrow Stock Fund
2. AKD Opportunity Fund
3. AKD Index Tracker Fund
4. AKD Cash Fund
5. AKD Aggressive Income Fund
6. AKD Islamic Income Fund
7. AKD Islamic Stock Fund
8. AKD Islamic Cash Fund  
(Formerly AKD Islamic Daily Dividend Fund)

You may please inform the TREC Certificate Holders of the Exchange accordingly.

Thanking You.

Very truly yours,

For AKD Investment Management Limited

**Muhammad Yaqoob, CFA**  
Chief Operating Officer & Company Secretary

|                                                                                                        |                                                                                                             |
|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| <b>Head Office</b>                                                                                     | <b>Lahore Branch</b>                                                                                        |
| 216-217, 2nd Floor, Continental Trade Centre, Block-8, Clifton,<br>Karachi-74000 Toll Free: 0800-25346 | Plaza # 250, 2nd Floor, Phase IV, Block-FF, D.H.A., Lahore Cantt.<br>Lahore-54810 Contact #: 0333-0342762-4 |

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