AKD INVESTMETN MANAGEMENT LIMITED
Total Expense Ratio
Date : Nov 05,2026

FUND NAME	Fund Net Asset	M.F	Regulatory Fee	Trustee Fee and Custody Charges	Levis and Taxes	Transactional Expenses (Broker,Bank,PSX, CDC,NCCPL etc)	Third Party Expenses (Auditor,Rating,Agency,Legal,Shariah)	Other Expenses	Total TER with Levis	Total TER without Levis
AKD Aggressive Income Fund	1,176,438,394.38	1.50	0.075	0.0750	0.23	0.00	0.1256	0.00	2.00	1.77
AKD Alpha Income Fund	513,318,993.68	0.50	0.075	0.0750	0.08	0.36	0.0147	0.00	1.1	1.02
AKD Cash Fund	3,177,361,819.41	0.35	0.075	0.0750	0.06	0.04	0.0062	0.00	0.61	0.55
AKD Index Tracker Fund	2,027,667,844.87	0.75	0.095	0.2000	0.14	0.04	0.025	0.00	1.26	1.12
AKD Islamic Cash Fund	928,015,811.26	0.25	0.075	0.0550	0.05	0.10	0.0271	0.00	0.56	0.51
AKD Islamic Income Fund	1,838,577,000.80	1.00	0.075	0.1200	0.16	0.09	0.0351	0.00	1.48	1.32
AKD Islamic Stock Fund	373,611,773.72	3.00	0.095	0.1200	0.66	1.09	0.2105	0.00	5.18	4.52
AKD Opportunity Fund	872,510,389.39	3.00	0.095	0.2000	0.53	0.49	0.0136	0.00	4.33	3.80
Golden Arrow Stock Fund	3,251,204,552.75	3.00	0.095	0.2000	0.51	0.24	0.0035	0.00	4.05	3.54