

**AKD INVESTMETN MANAGEMENT LIMITED**
**Total Expense Ratio**
**Date : Aug 6,2026**

| FUND NAME                  | M.F  | Regulatory Fee | Trustee Fee and Custody Charges | Levis and Taxes | Transactional Expenses (Broker,Bank,PS X,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 | 1.5  | 0.075          | 0.0750                          | 0.26            | 0.01                                                    | 0.040                                                      | 0.00           | 1.96                 | 1.7                     |
| AKD Alpha Income Fund      | 0.5  | 0.075          | 0.0750                          | 0.09            | 0.22                                                    | 0.08                                                       | 0.00           | 1.04                 | 0.95                    |
| AKD Cash Fund              | 0.25 | 0.075          | 0.0750                          | 0.14            | 0.02                                                    | 0.019                                                      | 0.00           | 0.58                 | 0.44                    |
| AKD Index Tracker Fund     | 0.75 | 0.095          | 0.2000                          | 0.23            | 0.00                                                    | 0.0015                                                     | 0.00           | 1.28                 | 1.05                    |
| AKD Islamic Cash Fund      | 0.25 | 0.075          | 0.0550                          | 0.12            | 0.02                                                    | 0.019                                                      | 0.00           | 0.54                 | 0.42                    |
| AKD Islamic Income Fund    | 1    | 0.075          | 0.1200                          | 0.24            | 0.00                                                    | 0.0299                                                     | 0.00           | 1.46                 | 1.22                    |
| AKD Islamic Stock Fund     | 3    | 0.095          | 0.1200                          | 0.73            | 1.24                                                    | 0.1737                                                     | 0.00           | 5.36                 | 4.63                    |
| AKD Opportunity Fund       | 3    | 0.095          | 0.2000                          | 0.58            | 0.64                                                    | 0.0034                                                     | 0.00           | 4.52                 | 3.94                    |
| Golden Arrow Stock Fund    | 3    | 0.095          | 0.2000                          | 0.56            | 0.41                                                    | 0.0008                                                     | 0.00           | 4.27                 | 3.71                    |