

**AKD INVESTMETN MANAGEMENT LIMITED**

**Total Expense Ratio**

**Date : May 07,2026**

| Fund Short Name            | M.F  | Regulatory Fee | Trustee Fee and Custody Charges | Levis and Taxes | Transactional Expenses<br>(Broker,Bank,PSX,CDC,NCCPL etc) | Third Party Expenses<br>(Auditor,Rating,Agency,Legal,Shariah) | Other Expenses | Total TER with Levis | Total TER without Levis |
|----------------------------|------|----------------|---------------------------------|-----------------|-----------------------------------------------------------|---------------------------------------------------------------|----------------|----------------------|-------------------------|
| AKD Aggressive Income Fund | 1.5  | 0.075          | 0.075                           | 0.32            | 0.34                                                      | 0.020                                                         | 0.00           | 2.33                 | 2.01                    |
| AKD Alpha Income Fund      | 0.5  | 0.075          | 0.075                           | 0.09            | 0.24                                                      | 0.090                                                         | 0.00           | 1.07                 | 0.98                    |
| AKD Cash Fund              | 0.25 | 0.075          | 0.055                           | 0.17            | 0.28                                                      | 0.006                                                         | 0.00           | 0.84                 | 0.67                    |
| AKD Islamic Income Fund    | 1    | 0.075          | 0.12                            | 0.24            | 0.24                                                      | 0.027                                                         | 0.00           | 1.70                 | 1.46                    |
| AKD Islamic Cash Fund      | 0.25 | 0.075          | 0.055                           | 0.12            | 1.07                                                      | 0.044                                                         | 0.00           | 1.61                 | 1.49                    |
| AKD Islamic Stock Fund     | 3    | 0.095          | 0.12                            | 0.72            | 1.71                                                      | 0.168                                                         | 0.00           | 5.81                 | 5.09                    |
| AKD Index Tracker Fund     | 0.75 | 0.095          | 0                               | 0.23            | 0.17                                                      | 0.002                                                         | 0.00           | 1.25                 | 1.02                    |
| AKD Opportunity Fund       | 3    | 0.095          | 0.2                             | 0.57            | 0.98                                                      | 0.004                                                         | 0.00           | 4.85                 | 4.28                    |
| Golden Arrow Stock Fund    | 3    | 0.095          | 0                               | 0.57            | 0.71                                                      | 0.001                                                         | 0.00           | 4.38                 | 3.81                    |