

**AKD INVESTMETN MANAGEMENT LIMITED**

**Total Expense Ratio**

**Date : June 10,2026**

| 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          | 0.08                            | 0.31            | 0.31                                                      | 0.0192                                                        | 0.00           | 2.29                 | 1.98                    |
| AKD Alpha Income Fund      | 0.5  | 0.075          | 0.08                            | 0.09            | 0.07                                                      | 0.1000                                                        | 0.00           | 0.91                 | 0.82                    |
| AKD Cash Fund              | 0.25 | 0.075          | 0.06                            | 0.17            | 0.24                                                      | 0.0053                                                        | 0.00           | 0.8                  | 0.63                    |
| AKD Islamic Income Fund    | 1    | 0.075          | 0.12                            | 0.24            | 0.27                                                      | 0.0274                                                        | 0.00           | 1.73                 | 1.49                    |
| AKD Islamic Cash Fund      | 0.25 | 0.075          | 0.06                            | 0.12            | 1.06                                                      | 0.0830                                                        | 0.00           | 1.64                 | 1.52                    |
| AKD Islamic Stock Fund     | 3    | 0.095          | 0.12                            | 0.71            | 2.32                                                      | 0.1782                                                        | 0.00           | 6.42                 | 5.71                    |
| AKD Index Tracker Fund     | 0.75 | 0.095          | 0.15                            | 0.24            | 0.03                                                      | 0.0015                                                        | 0.00           | 1.27                 | 1.03                    |
| AKD Opportunity Fund       | 3    | 0.095          | 0.20                            | 0.57            | 0.93                                                      | 0.0039                                                        | 0.00           | 4.8                  | 4.23                    |
| Golden Arrow Stock Fund    | 3    | 0.095          | 0.13                            | 0.56            | 0.56                                                      | 0.0009                                                        | 0.00           | 4.35                 | 3.79                    |