

AKD INVESTMENT MANAGEMENT LIMITED

Total Expense Ratio

Date : March 12, 2026

Fund Short Name	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,S hariah)	Other Expenses	Total TER with Levis	Total TER without Levis
AKD Aggressive Income Fund	1.5	0.075	0.075	0.24%	2.39%	0.0203	0.00%	1.6703	1.6703
AKD Cash Fund	0.25	0.075	0.055	0.10%	0.92%	0.006	0.00%	0.386	0.386
AKD Islamic Income Fund	1	0.075	0.12	0.17%	1.66%	0.0242	0.00%	1.2192	1.2192
AKD Islamic Cash Fund	0.25	0.075	0.055	0.05%	1.33%	0.0625	0.00%	0.4425	0.4425
AKD Islamic Stock Fund	3	0.095	0.12	0.44%	5.07%	0.2355	0.00%	3.4505	3.4505
AKD Index Tracker Fund	0.75	0.095	0	0.14%	1.25%	0.0017	0.00%	0.8467	0.8467
AKD Opportunity Fund	3	0.095	0.2	0.48%	4.90%	0.0042	0.00%	3.2992	3.2992
Golden Arrow Stock Fund	3	0.095	0	0.47%	4.43%	0.0009	0.00%	3.0959	3.0959