**AKD INVESTMETN MANAGEMENT LIMITED**
**Total Expense Ratio**
**Date : Oct 12,2026**

| FUND 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,Shariah) | Other Expenses | Total TER with Levis | Total TER without Levis |
|---|---|---|---|---|---|---|---|---|---|
| AKD Aggressive Income Fund | 1.5 | 0.075 | 0.0750 | 0.31 | 0.00 | 0.077 | 0.00 | 1.97 | 1.66 |
| AKD Alpha Income Fund | 0.5 | 0.075 | 0.0750 | 0.16 | 0.24 | 0.0147 | 0.00 | 1.08 | 0.90 |
| AKD Cash Fund | 0.25 | 0.075 | 0.0750 | 0.13 | 0.06 | 0.0062 | 0.00 | 0.60 | 0.47 |
| AKD Index Tracker Fund | 0.75 | 0.095 | 0.2000 | 0.23 | 1.26 | 0.03 | 0.00 | 1.27 | 1.04 |
| AKD Islamic Cash Fund | 0.25 | 0.075 | 0.0550 | 0.12 | 0.02 | 0.0271 | 0.00 | 0.55 | 0.43 |
| AKD Islamic Income Fund | 1 | 0.075 | 0.1200 | 0.24 | 0.00 | 0.0351 | 0.00 | 1.47 | 1.23 |
| AKD Islamic Stock Fund | 3 | 0.095 | 0.1200 | 0.65 | 0.95 | 0.2105 | 0.00 | 5.08 | 4.38 |
| AKD Opportunity Fund | 3 | 0.095 | 0.2000 | 0.57 | 0.49 | 0.0136 | 0.00 | 4.36 | 3.80 |
| Golden Arrow Stock Fund | 3 | 0.095 | 0.2000 | 0.56 | 0.21 | 0.0035 | 0.00 | 4.06 | 3.51 |