

AKD INVESTMETN MANAGEMENT LIMITED
Total Expense Ratio
Date : March 16,2026

Fund Short Name	M.F	Regulatory Fee	Trustee Fee and Custody Charges	Levis and Taxes	Transactional Expenses (Broker,Bank, PSX,CDC,NC CPL etc)	Third Party Expenses (Auditor,Rating,Agen cy,Legal,Shariah)	Other Expenses	Total TER with Levis	Total TER without Levis	Front & load	Back & load
AKD Aggressive Income Fund	1.5	0.075	0.075	0.31%	2.39%	0.0204	-	1.6704	1.6704	-	-
AKD Cash Fund	0.25	0.075	0.055	0.17%	0.91%	0.0059	-	0.3859	0.3859	-	-
AKD Islamic Income Fund	1	0.075	0.12	0.25%	1.67%	0.0241	-	1.2191	1.2191	-	-
AKD Islamic Cash Fund	0.25	0.075	0.055	0.12%	1.36%	0.0595	-	0.4395	0.4395	-	-
AKD Islamic Stock Fund	3	0.095	0.12	0.70%	5.06%	0.2417	-	3.4567	3.4567	-	-
AKD Index Tracker Fund	0.75	0.095	0	0.24%	1.25%	0.0017	-	0.8467	0.8467	-	-
AKD Opportunity Fund	3	0.095	0.2	0.58%	4.89%	0.0042	-	3.2992	3.2992	-	-
Golden Arrow Stock Fund	3	0.095	0	0.56%	4.42%	0.001	-	3.096	3.096	-	-