

AKD INVESTMETN MANAGEMENT LIMITED

Total Expense Ratio

Date : March 17,2026

Fund Short Name	M.F	Regulatory Fee	Trustee Fee and Custody Charges	Levis and Taxes	Transactional Expenses (Broker,Bank,PS X,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	0.075	0.3100	2.39	0.0204	-	1.6704	1.6704
AKD Cash Fund	0.25	0.075	0.055	0.1700	0.91	0.0059	-	0.3859	0.3859
AKD Islamic Income Fund	1	0.075	0.12	0.2500	1.67	0.0241	-	1.2191	1.2191
AKD Islamic Cash Fund	0.25	0.075	0.055	0.1200	1.37	0.0595	-	0.4395	0.4395
AKD Islamic Stock Fund	3	0.095	0.12	0.7000	5.06	0.2477	-	3.4627	3.4627
AKD Index Tracker Fund	0.75	0.095	0	0.2400	1.25	0.0017	-	0.8467	0.8467
AKD Opportunity Fund	3	0.095	0.2	0.5800	4.89	0.0043	-	3.2993	3.2993
Golden Arrow Stock Fund	3	0.095	0	0.5600	4.42	0.001	-	3.096	3.096