

## AKD INVESTMETN MANAGEMENT LIMITED

Total Expense Ratio

Date : June 18,2026

| 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          | 0.075                           | 0.31            | 0.30                                                      | 0.0186                                                        | 0.00           | 2.28                 | 1.97                    |
| AKD Alpha Income Fund      | 0.5  | 0.075          | 0.075                           | 0.09            | 0.07                                                      | 0.1                                                           | 0.00           | 0.91                 | 0.82                    |
| AKD Cash Fund              | 0.25 | 0.075          | 0.055                           | 0.16            | 0.25                                                      | 0.005                                                         | 0.00           | 0.79                 | 0.63                    |
| AKD Islamic Income Fund    | 1    | 0.075          | 0.12                            | 0.24            | 0.27                                                      | 0.0295                                                        | 0.00           | 1.73                 | 1.49                    |
| AKD Islamic Cash Fund      | 0.25 | 0.075          | 0.055                           | 0.12            | 1.12                                                      | 0.0393                                                        | 0.00           | 1.66                 | 1.54                    |
| AKD Islamic Stock Fund     | 3    | 0.095          | 0.12                            | 0.71            | 2.47                                                      | 0.1704                                                        | 0.00           | 6.57                 | 5.86                    |
| AKD Index Tracker Fund     | 0.75 | 0.095          | 0.15                            | 0.23            | 0.03                                                      | 0.0014                                                        | 0.00           | 1.26                 | 1.03                    |
| AKD Opportunity Fund       | 3    | 0.095          | 0.2                             | 0.57            | 0.93                                                      | 0.0035                                                        | 0.00           | 4.8                  | 4.23                    |
| Golden Arrow Stock Fund    | 3    | 0.095          | 0.13                            | 0.57            | 0.57                                                      | 0.0008                                                        | 0.00           | 4.37                 | 3.8                     |