AKD INVESTMETN MANAGEMENT LIMITED
Total Expense Ratio
Date : Oct 27,2026

FUND NAME	Fund Net Asset	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	1,173,899,809.37	1.50	0.075	0.0750	0.31	0.00	0.076	0.00	2.00	1.69
AKD Alpha Income Fund	511,672,511.26	0.50	0.075	0.0750	0.16	0.28	0.0147	0.00	1.1	0.94
AKD Cash Fund	3,119,696,318.73	0.25	0.075	0.0750	0.14	0.06	0.0062	0.00	0.61	0.47
AKD Index Tracker Fund	1,892,858,708.87	0.75	0.095	0.2000	0.23	0.05	0.03	0.00	1.26	1.03
AKD Islamic Cash Fund	3,119,696,318.73	0.25	0.075	0.0550	0.12	0.02	0.0271	0.00	0.55	0.43
AKD Islamic Income Fund	1,834,066,097.35	1.00	0.075	0.1200	0.24	0.01	0.0351	0.00	1.48	1.24
AKD Islamic Stock Fund	356,007,679.78	3.00	0.095	0.1200	0.65	1.09	0.2105	0.00	5.17	4.52
AKD Opportunity Fund	825,656,212.12	3.00	0.095	0.2000	0.57	0.44	0.0136	0.00	4.32	3.75
Golden Arrow Stock Fund	3,124,904,227.05	3.00	0.095	0.2000	0.57	0.17	0.0035	0.00	4.04	3.47