

**AKD INVESTMETN MANAGEMENT LIMITED**

**Total Expense Ratio**

**Date : May 29,2026**

| 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            | 0.32                                                      | 0.0192                                                        | 0.00           | 2.3                  | 1.99                    |
| AKD Alpha Income Fund      | 0.5  | 0.075          | 0.075                           | 0.09            | 0.18                                                      | 0.1                                                           | 0.00           | 1.02                 | 0.93                    |
| AKD Cash Fund              | 0.25 | 0.075          | 0.055                           | 0.16            | 0.26                                                      | 0.0053                                                        | 0.00           | 0.81                 | 0.65                    |
| AKD Islamic Income Fund    | 1    | 0.075          | 0.12                            | 0.24            | 0.26                                                      | 0.0274                                                        | 0.00           | 1.72                 | 1.48                    |
| AKD Islamic Cash Fund      | 0.25 | 0.075          | 0.055                           | 0.12            | 1.14                                                      | 0                                                             | 0.00           | 1.64                 | 1.52                    |
| AKD Islamic Stock Fund     | 3    | 0.095          | 0.12                            | 0.71            | 2.09                                                      | 0.1782                                                        | 0.00           | 6.19                 | 5.48                    |
| AKD Index Tracker Fund     | 0.75 | 0.095          | 0                               | 0.23            | 0.19                                                      | 0.0015                                                        | 0.00           | 1.27                 | 1.04                    |
| AKD Opportunity Fund       | 3    | 0.095          | 0.2                             | 0.57            | 0.95                                                      | 0.0039                                                        | 0.00           | 4.82                 | 4.25                    |
| Golden Arrow Stock Fund    | 3    | 0.095          | 0                               | 0.57            | 0.69                                                      | 0.0009                                                        | 0.00           | 4.36                 | 3.79                    |