

**ALFALAH SAVINGS GROWTH FUND (FORMERLY: FAYSAL SAVINGS GROWTH FUND) PORTFOLIO COMPLIANCE REPORT**

Net Assets	
Wednesday, 30 April 2025	188,849,476.00

Cash & Cash Equivalent (Rs.)		
GL Balance	8,064,723.32	4.27%
T-Bill (less than 90 days)	67,568,601.00	35.78%
Total	75,633,324.32	40.05%

Monthly Average Exposure	
Govt. Securities Exposure	91.61%
Cash & Cash Equivalent	39.81%

Transaction Avenue	Investment Amount	% of NA	WATM (Years)
PIB	101,397,320	53.69%	1.30
T-Bill	67,568,601	35.78%	0.06
GIS SUKUK	25,045,000	13.26%	0.22
Cash at Bank	8,064,723	4.27%	0.00
Grand Total	202,075,644	107.00%	1.58

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Instrument Rating	Investment Amount	% of NA
Govt. Sec.	194,010,921	102.73%
Grand Total	194,010,921	102.73%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Backed	25,045,000	13.26%
Govt. Sec.	168,965,921	89.47%
Grand Total	194,010,921	102.73%

Debt Sec. Exposure	Investment Amount	% of NA
Grand Total		

Microfinance Exposure	Investment Amount	% of NA
Grand Total		

Group Exposure	Investment Amount	% of NA
Grand Total		



AL SECTOR OPPORTUNITY FUND (FORMERLY: FAYSAL FINANCIAL SECTOR OPPORTUNITY FUND) PORTFOLIO CO

Net Assets	
Wednesday, 30 April 2025	507,812,578.00

Cash & Cash Equivalent (Rs.)		
GL Balance	431,539,220.98	84.98%
T-Bill (less than 90 days)	0.00	0.00%
Total	431,539,220.98	84.98%

Monthly Average Exposure	
Govt. Securities Exposure	91.61%
Cash & Cash Equivalent	39.81%

Transaction Avenue	Investment Amount	% of NA	WATM (Years)
Cash at Bank	431,539,221	84.98%	0.00
Debt Security	62,333,331	12.27%	0.27
Grand Total	493,872,552	97.25%	0.27

Entity Exposure	Investment Amount	% of NA
TPL Corporation Limited	62,333,331	12.27%
Grand Total	62,333,331	12.27%

Sector Exposure	Investment Amount	% of NA
Technology & Communication	62,333,331	12.27%
Grand Total	62,333,331	12.27%

Instrument Rating	Investment Amount	% of NA
AA-	62,333,331	12.27%
Grand Total	62,333,331	12.27%

Govt. Sec. Exposure	Investment Amount	% of NA
Grand Total		

Debt Sec. Exposure	Investment Amount	% of NA
Debt Security	62,333,331	12.27%
Grand Total	62,333,331	12.27%

Microfinance Exposure	Investment Amount	% of NA
Grand Total		

Group Exposure	Investment Amount	% of NA
TPL Group	62,333,331	12.27%
Grand Total	62,333,331	12.27%



ALFALAH MTS FUND (FORMERLY: FAYSAL MTS FUND) PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, 30 April 2025	414,797,041.00

Cash & Cash Equivalent (Rs.)		
GL Balance	30,550,584.37	7.37%
T-Bill (less than 90 days)	173,743,850.00	41.89%
Total	204,294,434.37	49.25%

Transaction Avenue	Investment Amount	% of NA	WATM (Years)
T-Bill	173,743,850	41.89%	0.03
Cash at Bank	30,550,584	7.37%	0.00
Grand Total	204,294,434	49.25%	0.03

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Instrument Rating	Investment Amount	% of NA
Govt. Sec.	173,743,850	41.89%
Grand Total	173,743,850	41.89%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	173,743,850	41.89%
Grand Total	173,743,850	41.89%

Debt Sec. Exposure	Investment Amount	% of NA
Grand Total		

Microfinance Exposure	Investment Amount	% of NA
Grand Total		

Group Exposure	Investment Amount	% of NA
	173,743,850	41.89%
Grand Total	173,743,850	41.89%



GOVERNMENT SECURITIES FUND - II (FORMERLY: FAYSAL GOVERNMENT SECURITIES FUND) PORTFOLIO COMPLIANCE

Net Assets	
Wednesday, 30 April 2025	2,693,080,655.00

Cash & Cash Equivalent (Rs.)		
GL Balance	4,766,049.92	0.18%
T-Bill	304,494,495.00	11.31%
Total	309,260,544.92	11.48%

Monthly Average Exposure	
Govt. Securities Exposure	98.22%
Cash & Cash Equivalent	12.41%

Investment Avenue	Investment Amount	% of NA	WATM (Years)
PIB	2,368,058,500	87.93%	1.85
T-Bill	304,494,495	11.31%	0.00
Cash at Bank	4,766,050	0.18%	0.00
Grand Total	2,677,319,045	99.41%	1.85

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Instrument Rating	Investment Amount	% of NA
Govt. Sec.	2,672,552,995	99.24%
Grand Total	2,672,552,995	99.24%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	2,672,552,995	99.24%
Grand Total	2,672,552,995	99.24%

Debt Sec. Exposure	Investment Amount	% of NA
Grand Total		

Group Exposure	Investment Amount	% of NA
Grand Total		



ALFALAH INCOME & GROWTH FUND (FORMERLY: FAYSAL INCOME & GROWTH FUND) PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, 30 April 2025	80,039,167.00

Cash & Cash Equivalent (Rs.)		
GL Balance	93,268,006.63	116.53%
T-Bill	0.00	0.00%
Total	93,268,006.63	116.53%

Monthly Average Exposure	
Govt. Securities Exposure	0.00%
Cash & Cash Equivalent	112.18%

INVESTMENT AVENUES			
Transaction Type	Investment Amount	% of NA	WATM (Years)
Cash at Bank	93,268,007	116.53%	0.00
Debt Security	6,813,371	8.51%	0.00
Grand Total	100,081,378	125.04%	0.00

ENTITY EXPOSURE		
Entity Details	Investment Amount	% of NA
Khushhali Microfinance Bank Limited	6,813,371	8.51%
Grand Total	6,813,371	8.51%

SECTOR EXPOSURE		
Sector Details	Investment Amount	% of NA
Microfinance	6,813,371	8.51%
Grand Total	6,813,371	8.51%

ASSET QUALITY		
Instrument Rating	Investment Amount	% of NA
B	6,813,371	8.51%
Grand Total	6,813,371	8.51%

Category Type	Investment Amount	% of NA
Grand Total		

DEBT SECURITIES EXPOSURE		
Transaction Type	Investment Amount	% of NA
Debt Security	6,813,371	8.51%
Grand Total	6,813,371	8.51%