

Alfalalah Asset Management Limited

7-Jan-25

Fund Name	Management Fee	Regulatory Fee	Trustee Fee	Levies and Taxes	Transaction Expenses*	Third Party Expenses **	Other Expenses	TER %	TER w/o LEVY	Front & Load	Back & Load
Alfalalah Stable Return Plan 21	0.20	0.08	0.06	0.04	0.00	0.02	0.00	0.39	0.35	0.00	-
Alfalalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0.19	0.08	0.07	0.04	0.02	0.84	0.00	1.24	1.20	2.00	-
Alfalalah Government Securities Plan-I	1.50	0.08	0.06	0.23	0.00	0.01	0.40	2.27	2.04	3.00	-
Alfalalah Government Securities Plan-II	1.50	0.08	0.06	0.23	0.00	0.03	0.00	1.90	1.66	3.00	-
Alfalalah Islamic Sovereign Fund Plan III	0.40	0.08	0.06	0.07	0.00	0.02	0.00	0.62	0.55	1.50	-
Alfalalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.08	0.08	0.07	0.02	0.00	0.06	0.00	0.31	0.28	1.25	-
Alfalalah GHP Islamic KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.05	-0.72	0.55	0.53	0.00	-
Alfalalah Consumer Index Exchange Traded Fund	0.43	0.10	0.10	0.08	0.07	0.93	0.46	2.16	2.08	0.00	-
Alfalalah GHP Sovereign Fund	1.50	0.08	0.06	0.23	0.00	0.01	0.14	2.02	1.79	2.00	-
Alfalalah Islamic Rozana Amdani Fund	1.25	0.08	0.06	0.20	0.00	0.03	0.00	1.61	1.41	2.00	-
Alfalalah GHP Pension Fund - Money Market	0.50	0.04	0.15	0.10	0.08	0.06	0.00	0.92	0.83	3.00	-
Alfalalah Islamic Sovereign Fund Plan I	0.75	0.08	0.06	0.12	0.00	0.02	0.01	1.03	0.91	3.00	-
Alfalalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.82	0.08	0.07	0.13	0.01	0.07	0.00	1.18	1.05	1.50	-
Alfalalah Financial Sector Income Fund -I	1.50	0.08	0.08	0.24	0.00	0.01	0.00	1.91	1.67	2.00	-
Alfalalah Stable Return Plan 22	0.09	0.08	0.06	0.02	0.00	0.02	0.00	0.26	0.24	0.00	-
Alfalalah Financial Value Fund	0.10	0.10	0.08	0.03	0.01	0.02	0.07	0.40	0.38	3.00	-
Alfalalah GHP Cash Fund	1.20	0.08	0.06	0.19	0.01	0.01	0.00	1.54	1.35	2.00	-
Alfalalah Islamic Sovereign Fund Plan II	1.50	0.08	0.06	0.23	0.00	0.02	0.00	1.88	1.65	3.00	-
Alfalalah GHP Islamic Pension Fund - Money Market	0.30	0.04	0.15	0.07	0.44	0.19	0.00	1.18	1.12	3.00	-
Alfalalah GHP Alpha Fund	3.00	0.10	0.11	0.88	2.78	0.02	0.00	6.88	6.00	3.00	-
Alfalalah GHP Money Market Fund	0.53	0.08	0.06	0.09	0.00	0.00	0.00	0.75	0.66	2.00	-
Alfalalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.40	0.08	0.07	0.07	0.01	0.11	0.00	0.72	0.65	1.00	-
Alfalalah GHP Dedicated Equity Fund	3.00	0.10	0.20	0.48	0.08	0.08	0.03	3.97	3.49	2.00	-
Alfalalah GHP Islamic Stock Fund	3.00	0.10	0.11	0.74	1.85	0.02	0.00	5.82	5.08	3.00	-
Alfalalah GHP Islamic Pension Fund - Debt	0.35	0.04	0.15	0.08	0.21	0.16	0.00	0.98	0.90	3.00	-
Alfalalah GHP Prosperity Planning Fund - Active Allocation Plan	0.39	0.08	0.07	0.07	0.01	0.01	0.00	0.62	0.55	2.00	-
Alfalalah GHP Pension Fund - Debt	1.00	0.04	0.15	0.17	0.20	0.08	0.23	1.87	1.70	3.00	-
Alfalalah Islamic Money Market Fund	0.55	0.08	0.06	0.09	0.00	0.00	0.00	0.78	0.69	2.00	-
Alfalalah GHP Stock Fund	3.00	0.10	0.11	0.87	2.70	0.01	0.00	6.78	5.91	2.50	-
Alfalalah GHP Islamic Value Fund	0.15	0.10	0.08	0.03	0.06	0.16	0.00	0.58	0.54	2.00	-
Alfalalah GHP Income Multiplier Fund	1.50	0.08	0.08	0.24	0.03	0.04	0.27	2.22	1.99	3.00	-
Alfalalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.00	0.08	0.07	0.01	0.00	0.14	0.00	0.29	0.28	3.00	-
Alfalalah GHP Islamic Dedicated Equity Fund	3.00	0.10	0.20	0.48	0.14	0.28	0.00	4.20	3.72	1.50	-
Alfalalah GHP Islamic Pension Fund - Equity	2.50	0.04	0.15	0.40	0.00	0.12	0.00	3.21	2.81	3.00	-
Alfalalah GHP Islamic Income Fund	1.50	0.08	0.08	0.24	0.00	0.03	0.00	1.92	1.69	2.00	-
Alfalalah GHP Pension Fund - Equity	2.50	0.04	0.15	0.40	0.00	0.04	0.00	3.12	2.72	3.00	-
Alfalalah Stable Return Plan 18	0.25	0.08	0.06	0.05	0.00	0.04	0.00	0.46	0.42	0.00	-
Alfalalah Stable Return Plan 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Alfalalah Stable Return Plan 23	0.10	0.08	0.06	0.02	0.00	0.01	0.00	0.26	0.24	0.00	-
Alfalalah Stable Return Plan 24	0.22	0.08	0.06	0.04	0.00	0.04	0.00	0.43	0.39	0.00	-
Alfalalah Stable Return Plan 25	0.03	0.08	0.06	0.04	0.00	0.04	0.00	0.42	0.38	0.00	-
Alfalalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.90	0.08	0.07	0.15	0.00	0.00	0.00	1.20	1.05	1.50	-
Alfalalah GHP KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.75	-1.40	0.58	0.56	0.00	-
Alfalalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.09	0.08	0.07	0.02	0.01	0.10	0.00	0.37	0.34	2.50	-
Alfalalah GHP Income Fund	1.50	0.08	0.08	0.24	0.01	0.02	0.08	1.99	1.75	2.00	-
Alfalalah GHP Value Fund	2.75	0.10	0.20	0.44	0.08	0.22	0.00	3.79	3.35	3.00	-
Alfalalah Strategic Allocation Plan-I	0.02	0.08	0.07	0.01	0.00	0.22	0.07	0.46	0.45	3.00	-
Alfalalah Stable Return Plan 20	1.00	0.08	0.06	0.59	2.86	0.01	305.27	309.85	309.26	0.00	-
Alfalalah Pension Fund - II Debt (Formerly: Faysal Pension Fund)	0.00	0.04	0.00	0.00	0.00	60382.14	7997.98	68380.15	68380.15	3.00	-
Alfalalah Pension Fund - II Money Market (Formerly: Faysal Pension Fund)	2.50	0.08	0.15	0.40	0.00	100.84	0.00	103.97	103.57	3.00	-
Alfalalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	131.96	17.48	149.65	149.63	3.00	-
Alfalalah Stock Fund - II (Formerly: Faysal Stock Fund)	3.00	0.10	0.20	0.48	0.21	0.97	0.00	4.95	4.47	3.00	-
Alfalalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)	1.50	0.08	0.08	0.24	0.00	0.10	0.00	1.99	1.75	2.00	-
Alfalalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)	0.60	0.08	0.08	0.10	0.04	0.07	0.19	1.16	1.06	2.00	-
Alfalalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)	2.75	0.10	0.20	0.44	0.05	0.21	0.00	3.75	3.31	3.00	-
Alfalalah Money Market Fund - II (Formerly: Faysal Money Market Fund)	1.25	0.08	0.06	0.20	0.01	0.29	0.00	1.87	1.67	2.00	-
Alfalalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Op	1.00	0.08	0.08	0.16	0.01	0.37	0.00	1.69	1.53	2.00	-
Alfalalah MTS Fund (Formerly: Faysal MTS Fund)	1.50	0.08	0.08	0.24	0.00	0.03	1.02	2.94	2.71	2.00	-
Alfalalah Government Securities Fund - II (Formerly: Faysal Government Securitie	1.50	0.08	0.06	0.23	0.00	0.03	0.09	1.98	1.75	2.00	-
Alfalalah Cash Fund - II (Formerly: Faysal Cash Fund)	0.00	0.08	0.06	0.01	0.00	0.01	0.00	0.15	0.14	2.00	-
Alfalalah Special Savings Fund - I (Formerly: Faysal Special Savings Plan I)	1.50	0.08	0.06	0.23	0.00	0.01	0.11	1.99	1.75	2.00	-
Alfalalah Special Savings Fund - II (Formerly: Faysal Special Savings Plan II)	0.05	0.08	0.06	0.02	0.00	1.01	0.00	1.21	1.19	2.00	-
Alfalalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)	0.00	0.10	0.08	0.01	0.00	0.24	0.16	0.58	0.57	3.00	-
Alfalalah Islamic Stable Return Plan - VI	0.00	0.08	0.06	0.01	0.00	0.00	0.01	0.15	0.14	0.00	-
Alfalalah Islamic Stable Return Plan - VII	0.00	0.08	0.06	0.01	0.00	0.06	0.01	0.21	0.20	0.00	-
Alfalalah Islamic Stable Return Plan - VIII	0.00	0.08	0.06	0.01	0.00	0.02	0.00	0.16	0.15	0.00	-

*Broker, Bank, PSX, CDC, NCCPL etc.

** Auditor, Rating Agency, Legal, Shariah Advisor