

Alfalah Asset Management Limited

13-Feb-26

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
Alfalah Stable Return Plan 21	0.20	0.08	0.06	0.04	0.00	0.02	0.00	0.39	0.35	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0.00	0.08	0.07	0.01	0.02	0.83	0.00	1.01	1.00	0.00	-
Alfalah Government Securities Plan-I	1.50	0.08	0.06	0.23	0.00	0.01	0.40	2.27	2.04	0.00	-
Alfalah Government Securities Plan-II	1.50	0.08	0.06	2.02	0.00	0.03	0.00	3.68	1.66	0.00	-
Alfalah Islamic Sovereign Fund Plan III	1.50	0.08	0.06	0.23	0.00	0.02	0.00	1.88	1.65	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.03	0.08	0.07	0.02	0.00	0.06	0.00	0.25	0.24	0.00	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.04	-0.71	0.55	0.53	0.00	-
Alfalah Consumer Index Exchange Traded Fund	0.42	0.10	0.10	0.08	0.07	0.96	0.48	2.19	2.12	0.00	-
Alfalah GHP Sovereign Fund	1.50	0.08	0.06	0.23	0.00	0.01	0.13	2.01	1.78	0.00	-
Alfalah Islamic Amdani Fund	1.25	0.08	0.06	0.20	0.00	0.03	0.00	1.61	1.41	0.00	-
Alfalah GHP Pension Fund - Money Market	0.50	0.04	0.14	0.10	0.07	0.05	0.00	0.91	0.81	0.00	-
Alfalah Islamic Sovereign Fund Plan I	1.50	0.08	0.06	0.23	0.00	0.02	0.01	1.89	1.66	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.24	0.08	0.07	0.05	0.01	0.06	0.00	0.50	0.45	0.00	-
Alfalah Financial Sector Income Fund -I	0.60	0.08	0.08	0.10	0.00	0.01	0.00	0.87	0.76	0.00	-
Alfalah Stable Return Plan 22	0.09	0.08	0.06	0.02	0.00	0.02	0.00	0.26	0.24	0.00	-
Alfalah Financial Value Fund	0.10	0.10	0.08	0.03	0.01	0.02	0.07	0.40	0.38	0.00	-
Alfalah GHP Cash Fund	1.20	0.08	0.06	0.19	0.04	0.01	0.00	1.58	1.38	0.00	-
Alfalah Islamic Sovereign Fund Plan II	1.50	0.08	0.06	0.23	0.00	0.02	0.00	1.88	1.65	0.00	-
Alfalah GHP Islamic Pension Fund - Money Market	0.30	0.04	0.15	0.07	0.42	0.18	0.00	1.15	1.09	0.00	-
Alfalah GHP Alpha Fund	3.00	0.10	0.11	0.55	0.54	0.02	0.00	4.32	3.77	0.00	-
Alfalah GHP Money Market Fund	0.77	0.08	0.06	0.13	0.06	0.00	0.01	1.10	0.97	0.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.18	0.08	0.07	0.04	0.01	0.10	0.00	0.46	0.43	0.00	-
Alfalah GHP Dedicated Equity Fund	3.00	0.10	0.20	0.48	0.08	0.08	0.03	3.97	3.49	0.00	-
Alfalah GHP Islamic Stock Fund	3.00	0.10	0.11	0.50	0.21	0.03	0.00	3.94	3.44	0.00	-
Alfalah GHP Islamic Pension Fund - Debt	0.35	0.04	0.15	0.08	0.18	0.14	0.00	0.94	0.87	0.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.00	0.08	0.07	0.01	-0.01	0.20	0.00	0.34	0.33	0.00	-
Alfalah GHP Pension Fund - Debt	1.00	0.04	0.14	0.17	0.18	0.07	0.21	1.82	1.65	0.00	-
Alfalah Islamic Money Market Fund	0.55	0.08	0.06	0.10	0.03	0.00	0.00	0.81	0.72	0.00	-
Alfalah GHP Stock Fund	3.00	0.10	0.11	0.51	0.33	0.01	0.00	4.06	3.54	0.00	-
Alfalah GHP Islamic Value Fund	0.15	0.10	0.08	0.03	0.06	0.16	0.00	0.57	0.54	0.00	-
Alfalah GHP Income Multiplier Fund	0.75	0.08	0.08	0.13	0.07	0.02	0.03	1.16	1.02	0.00	-
Alfalah 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	0.00	-
Alfalah GHP Islamic Dedicated Equity Fund	3.00	0.10	0.20	0.48	0.14	0.28	0.00	4.19	3.71	0.00	-
Alfalah GHP Islamic Pension Fund - Equity	2.50	0.04	0.15	0.40	0.00	0.11	0.00	3.20	2.80	0.00	-
Alfalah GHP Islamic Income Fund	0.75	0.08	0.08	0.12	0.00	0.03	0.00	1.06	0.94	0.00	-
Alfalah GHP Pension Fund - Equity	2.50	0.04	0.14	0.40	0.00	0.03	0.00	3.11	2.72	0.00	-
Alfalah Stable Return Plan 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Alfalah Stable Return Plan 26	0.06	0.08	0.06	0.02	0.00	0.05	0.00	0.26	0.24	0.00	-
Alfalah Stable Return Plan 23	0.10	0.08	0.06	0.02	0.00	0.01	0.00	0.26	0.24	0.00	-
Alfalah Stable Return Plan 24	0.22	0.08	0.06	0.04	0.00	0.04	0.00	0.43	0.39	0.00	-
Alfalah Stable Return Plan 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.69	0.08	0.07	0.11	0.00	0.20	0.00	1.15	1.04	0.00	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.73	-1.38	0.58	0.55	0.00	-
Alfalah 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	0.35	0.00	-
Alfalah GHP Income Fund	1.50	0.08	0.08	0.25	0.08	0.01	0.05	2.05	1.80	0.00	-
Alfalah GHP Value Fund	2.75	0.10	0.20	0.44	0.08	0.23	0.00	3.80	3.36	0.00	-
Alfalah Strategic Allocation Plan-I	0.00	0.08	0.07	0.01	0.00	0.23	0.07	0.45	0.44	0.00	-
Alfalah Stable Return Plan 20	1.00	0.08	0.06	0.16	0.00	0.02	0.11	1.42	1.26	0.00	-
Alfalah Pension Fund - II Debt (Formerly: Faysal Pension Fund)	0.00	0.00	0.00	0.00	0.00	107.72	0.00	110.85	108.45	0.00	-
Alfalah Pension Fund - II Money Market (Formerly: Faysal Pension Fund)	2.50	0.08	0.15	0.40	0.00	109.41	0.00	112.53	112.14	0.00	-
Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	149.54	19.81	169.56	169.54	0.00	-
Alfalah Stock Fund - II (Formerly: Faysal Stock Fund)	3.00	0.10	0.20	0.48	0.21	0.82	0.00	4.80	4.32	0.00	-
Alfalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)	0.00	0.08	0.08	0.01	0.00	0.11	0.00	0.27	0.26	0.00	-
Alfalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)	0.60	0.08	0.08	0.10	0.04	0.07	0.13	1.10	0.99	0.00	-
Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)	2.75	0.10	0.15	2.90	16.46	0.07	0.00	22.42	19.52	0.00	-
Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)	0.25	0.08	0.06	0.05	0.00	0.05	0.00	0.48	0.43	0.00	-
Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Op)	1.00	0.08	0.08	0.16	0.01	0.34	0.00	1.66	1.50	0.00	-
Alfalah MTS Fund (Formerly: Faysal MTS Fund)	0.90	0.08	0.08	0.15	0.15	0.04	0.44	1.83	1.67	0.00	-
Alfalah Government Securities Fund - II (Formerly: Faysal Government Securities)	1.50	0.08	0.06	0.23	0.00	0.03	0.09	1.98	1.75	0.00	-
Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)	0.20	0.08	0.04	0.04	0.04	0.01	0.00	0.42	0.38	0.00	-
Alfalah 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	0.00	-
Alfalah Special Savings Fund - II (Formerly: Faysal Special Savings Plan II)	0.05	0.08	0.06	0.02	0.00	1.00	0.07	1.26	1.25	0.00	-
Alfalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)	2.70	0.09	0.07	0.42	0.00	0.35	0.07	3.71	3.29	0.00	-
Alfalah Islamic Stable Return Plan - 10	0.00	0.08	0.06	0.01	0.00	0.04	0.01	0.19	0.19	0.00	-
Alfalah Islamic Stable Return Plan - 11	0.00	0.08	0.06	0.01	0.00	0.06	0.04	0.24	0.23	0.00	-
Alfalah Islamic Stable Return Plan - VIII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

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

** Auditor, Rating Agency, Legal, Shariah Advisor