

**Alfalah Asset Management Limited**

**13-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 |
|---------------------------------------------------------------------------------|----------------|----------------|-------------|------------------|-----------------------|-------------------------|----------------|--------|--------------|--------------|-------------|
| 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                  | 0.84                    | 0.00           | 1.02   | 1.01         | 2.00         | -           |
| Alfalah Government Securities Plan-I                                            | 1.50           | 0.08           | 0.06        | 0.23             | 0.00                  | 0.01                    | 0.40           | 2.27   | 2.04         | 3.00         | -           |
| Alfalah Government Securities Plan-II                                           | 1.50           | 0.08           | 0.06        | 0.23             | 0.00                  | 0.03                    | 0.00           | 1.90   | 1.66         | 3.00         | -           |
| Alfalah Islamic Sovereign Fund Plan III                                         | 1.50           | 0.08           | 0.06        | 0.23             | 0.00                  | 0.02                    | 0.00           | 1.89   | 1.65         | 1.50         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan          | 0.09           | 0.08           | 0.07        | 0.02             | 0.00                  | 0.06                    | 0.00           | 0.31   | 0.29         | 1.25         | -           |
| Alfalah GHP Islamic KPK Employee Pension Fund - Money Market                    | 0.00           | 0.04           | 0.15        | 0.04             | 0.14                  | 1.05                    | -0.72          | 0.71   | 0.67         | 0.00         | -           |
| Alfalah Consumer Index Exchange Traded Fund                                     | 0.42           | 0.10           | 0.10        | 0.08             | 0.07                  | 0.94                    | 0.47           | 2.16   | 2.09         | 0.00         | -           |
| Alfalah GHP Sovereign Fund                                                      | 1.50           | 0.08           | 0.06        | 0.23             | 0.00                  | 0.01                    | 0.12           | 2.00   | 1.77         | 2.00         | -           |
| Alfalah Islamic Rozana Amdani Fund                                              | 1.25           | 0.08           | 0.06        | 0.20             | 0.00                  | 0.03                    | 0.00           | 1.61   | 1.41         | 2.00         | -           |
| Alfalah 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         | -           |
| Alfalah Islamic Sovereign Fund Plan I                                           | 1.50           | 0.08           | 0.06        | 0.23             | 0.00                  | 0.02                    | 0.01           | 1.89   | 1.66         | 3.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan         | 0.00           | 0.08           | 0.07        | 0.01             | 0.01                  | 0.07                    | 0.00           | 0.23   | 0.22         | 1.50         | -           |
| Alfalah Financial Sector Income Fund -I                                         | 1.50           | 0.08           | 0.08        | 0.24             | 0.00                  | 0.01                    | 0.00           | 1.90   | 1.67         | 2.00         | -           |
| 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                                                    | 0.00           | 0.10           | 0.08        | 0.01             | 0.01                  | 0.02                    | 0.07           | 0.29   | 0.28         | 3.00         | -           |
| Alfalah GHP Cash Fund                                                           | 1.20           | 0.08           | 0.06        | 0.19             | 0.00                  | 0.01                    | 0.00           | 1.53   | 1.34         | 2.00         | -           |
| Alfalah Islamic Sovereign Fund Plan II                                          | 1.50           | 0.08           | 0.06        | 0.23             | 0.00                  | 0.02                    | 0.00           | 1.88   | 1.65         | 3.00         | -           |
| Alfalah GHP Islamic Pension Fund - Money Market                                 | 0.30           | 0.04           | 0.15        | 0.07             | 0.43                  | 0.19                    | 0.00           | 1.17   | 1.11         | 3.00         | -           |
| Alfalah GHP Alpha Fund                                                          | 3.00           | 0.10           | 0.11        | 0.51             | 0.29                  | 0.02                    | 0.00           | 4.02   | 3.51         | 3.00         | -           |
| Alfalah GHP Money Market Fund                                                   | 0.27           | 0.08           | 0.06        | 0.05             | 0.00                  | 0.00                    | 0.00           | 0.45   | 0.40         | 2.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan             | 0.08           | 0.08           | 0.07        | 0.02             | 0.01                  | 0.11                    | 0.00           | 0.35   | 0.33         | 1.00         | -           |
| Alfalah GHP Dedicated Equity Fund                                               | 3.00           | 0.10           | 0.20        | 0.48             | 0.07                  | 0.08                    | 0.03           | 3.95   | 3.47         | 2.00         | -           |
| Alfalah GHP Islamic Stock Fund                                                  | 3.00           | 0.10           | 0.11        | 0.57             | 0.67                  | 0.02                    | 0.00           | 4.47   | 3.90         | 3.00         | -           |
| Alfalah GHP Islamic Pension Fund - Debt                                         | 0.35           | 0.04           | 0.15        | 0.08             | 0.20                  | 0.16                    | 0.00           | 0.97   | 0.90         | 3.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Active Allocation Plan                   | 0.10           | 0.08           | 0.07        | 0.02             | 0.02                  | 0.01                    | 0.00           | 0.29   | 0.26         | 2.00         | -           |
| Alfalah GHP Pension Fund - Debt                                                 | 1.00           | 0.04           | 0.15        | 0.17             | 0.20                  | 0.08                    | 0.23           | 1.87   | 1.70         | 3.00         | -           |
| Alfalah Islamic Money Market Fund                                               | 0.45           | 0.08           | 0.06        | 0.08             | 0.00                  | 0.00                    | 0.00           | 0.66   | 0.58         | 2.00         | -           |
| Alfalah GHP Stock Fund                                                          | 3.00           | 0.10           | 0.11        | 0.56             | 0.65                  | 0.01                    | 0.00           | 4.43   | 3.86         | 2.50         | -           |
| Alfalah GHP Islamic Value Fund                                                  | 0.15           | 0.10           | 0.08        | 0.03             | 0.06                  | 0.16                    | 0.00           | 0.58   | 0.54         | 2.00         | -           |
| Alfalah GHP Income Multiplier Fund                                              | 0.75           | 0.08           | 0.08        | 0.12             | 0.02                  | 0.03                    | 0.02           | 1.10   | 0.97         | 3.00         | -           |
| 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         | 3.00         | -           |
| Alfalah GHP Islamic Dedicated Equity Fund                                       | 3.00           | 0.10           | 0.20        | 0.48             | 0.13                  | 0.28                    | 0.00           | 4.18   | 3.70         | 1.50         | -           |
| Alfalah GHP Islamic Pension Fund - Equity                                       | 2.50           | 0.04           | 0.15        | 0.55             | 1.03                  | 0.12                    | 0.00           | 4.40   | 3.84         | 3.00         | -           |
| Alfalah GHP Islamic Income Fund                                                 | 1.25           | 0.08           | 0.08        | 0.20             | 0.00                  | 0.04                    | 0.00           | 1.63   | 1.44         | 2.00         | -           |
| Alfalah GHP Pension Fund - Equity                                               | 2.50           | 0.04           | 0.15        | 0.40             | 0.00                  | 0.04                    | 0.00           | 3.12   | 2.72         | 3.00         | -           |
| 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 15                                                   | 0.00           | 0.00           | 0.00        | 0.00             | 0.00                  | 0.00                    | 0.00           | 0.00   | 0.00         | 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                                                   | 0.03           | 0.08           | 0.06        | 0.04             | 0.00                  | 0.04                    | 0.00           | 0.42   | 0.38         | 0.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan                 | 0.22           | 0.08           | 0.07        | 0.04             | 0.00                  | 0.00                    | 0.00           | 0.41   | 0.36         | 1.50         | -           |
| Alfalah GHP KPK Employee Pension Fund - Money Market                            | 0.00           | 0.04           | 0.15        | 0.02             | 0.01                  | 1.75                    | -1.39          | 0.58   | 0.56         | 0.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2       | 0.06           | 0.08           | 0.07        | 0.02             | 0.01                  | 0.11                    | 0.00           | 0.34   | 0.32         | 2.50         | -           |
| Alfalah GHP Income Fund                                                         | 1.50           | 0.08           | 0.08        | 0.24             | 0.01                  | 0.02                    | 0.04           | 1.95   | 1.72         | 2.00         | -           |
| Alfalah GHP Value Fund                                                          | 2.75           | 0.10           | 0.20        | 0.44             | 0.08                  | 0.22                    | 0.00           | 3.79   | 3.35         | 3.00         | -           |
| Alfalah Strategic Allocation Plan-I                                             | 0.00           | 0.08           | 0.07        | 0.01             | 0.00                  | 0.22                    | 0.07           | 0.44   | 0.43         | 3.00         | -           |
| 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                  | 0.00                    | 0.00           | 0.00   | 0.00         | 3.00         | -           |
| Alfalah Pension Fund - II Money Market (Formerly: Faysal Pension Fund)          | 2.50           | 0.08           | 0.15        | 0.40             | 0.00                  | 102.09                  | 0.00           | 105.21 | 104.81       | 3.00         | -           |
| Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)                | 0.00           | 0.04           | 0.15        | 0.02             | 0.00                  | 134.45                  | 17.81          | 152.47 | 152.44       | 3.00         | -           |
| Alfalah Stock Fund - II (Formerly: Faysal Stock Fund)                           | 3.00           | 0.10           | 0.20        | 0.48             | 0.21                  | 0.98                    | 0.00           | 4.96   | 4.48         | 3.00         | -           |
| 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         | 2.00         | -           |
| Alfalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)              | 0.60           | 0.08           | 0.08        | 0.10             | 0.04                  | 0.07                    | 0.15           | 1.12   | 1.02         | 2.00         | -           |
| Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)          | 2.75           | 0.10           | 0.19        | 4.11             | 24.31                 | 0.13                    | 0.00           | 31.59  | 27.48        | 3.00         | -           |
| Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)             | 0.25           | 0.08           | 0.06        | 0.05             | 0.01                  | 0.25                    | 0.00           | 0.69   | 0.64         | 2.00         | -           |
| Alfalah 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         | -           |
| Alfalah MTS Fund (Formerly: Faysal MTS Fund)                                    | 1.00           | 0.08           | 0.08        | 0.16             | 0.10                  | 0.03                    | 0.89           | 2.33   | 2.17         | 2.00         | -           |
| Alfalah 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         | -           |
| Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)                             | 0.00           | 0.08           | 0.06        | 0.01             | 0.00                  | 0.01                    | 0.00           | 0.15   | 0.15         | 2.00         | -           |
| 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           | 1.98   | 1.75         | 2.00         | -           |
| Alfalah Special Savings Fund - II (Formerly: Faysal Special Savings Plan II)    | 0.05           | 0.08           | 0.06        | 0.02             | 0.00                  | 1.01                    | 0.00           | 1.20   | 1.19         | 2.00         | -           |
| Alfalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)       | 2.75           | 0.10           | 0.08        | 0.42             | 0.00                  | 0.76                    | 0.16           | 4.26   | 3.84         | 3.00         | -           |
| Alfalah Islamic Stable Return Plan - VI                                         | 0.00           | 0.00           | 0.00        | 0.00             | 0.00                  | 0.00                    | 0.00           | 0.00   | 0.00         | 0.00         | -           |
| Alfalah 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         | -           |
| Alfalah 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