

**Alfalah Asset Management Limited**

**14-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          | 0.10           | 0.08           | 0.07        | 0.03             | 0.00                  | 0.06                    | 0.00           | 0.33    | 0.30          | 1.25         | -           |
| Alfalah 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         | -           |
| Alfalah Consumer Index Exchange Traded Fund                                     | 0.42           | 0.10           | 0.10        | 0.08             | 0.07                  | 0.95                    | 0.47           | 2.19    | 2.11          | 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    | 0.82          | 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           | 0.24    | 0.23          | 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           | 1.18    | 1.11          | 3.00         | -           |
| Alfalah GHP Alpha Fund                                                          | 3.00           | 0.10           | 0.11        | 0.66             | 1.30                  | 0.02                    | 0.00           | 5.19    | 4.53          | 3.00         | -           |
| Alfalah GHP Money Market Fund                                                   | 0.27           | 0.08           | 0.06        | 0.05             | 0.00                  | 0.00                    | 0.00           | 0.46    | 0.41          | 2.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan             | 0.07           | 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        | 0.81             | 2.31                  | 0.03                    | 0.00           | 6.36    | 5.54          | 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             | 0.00                  | 0.01                    | 0.00           | 0.27    | 0.25          | 2.00         | -           |
| Alfalah GHP Pension Fund - Debt                                                 | 1.00           | 0.04           | 0.15        | 0.17             | 0.20                  | 0.08                    | 0.23           | 1.87    | 1.69          | 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        | 0.55             | 0.57                  | 0.01                    | 0.00           | 4.32    | 3.77          | 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                    | 0.09           | 1.16    | 1.04          | 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                  | 0.27                    | 0.00           | 4.18    | 3.70          | 1.50         | -           |
| Alfalah 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         | -           |
| 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                 | 0.30           | 0.08           | 0.07        | 0.06             | 0.00                  | 0.00                    | 0.00           | 0.50    | 0.45          | 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       | 0.04           | 0.08           | 0.07        | 0.02             | 0.01                  | 0.11                    | 0.00           | 0.31    | 0.30          | 2.50         | -           |
| Alfalah GHP Income Fund                                                         | 1.50           | 0.08           | 0.08        | 0.31             | 0.48                  | 0.02                    | 0.09           | 2.54    | 2.23          | 2.00         | -           |
| Alfalah GHP Value Fund                                                          | 2.75           | 0.10           | 0.20        | 0.44             | 0.08                  | 0.23                    | 0.00           | 3.80    | 3.36          | 3.00         | -           |
| Alfalah Strategic Allocation Plan-I                                             | 0.00           | 0.08           | 0.07        | 0.01             | 0.00                  | 0.22                    | 0.06           | 0.44    | 0.43          | 3.00         | -           |
| Alfalah Stable Return Plan 20                                                   | 1.00           | 0.08           | 0.06        | 0.16             | 0.00                  | 0.02                    | -244.03        | -242.72 | -242.88       | 0.00         | -           |
| Alfalah Pension Fund - II Debt (Formerly: Faysal Pension Fund)                  | 0.00           | 0.00           | 0.00        | 0.00             | 0.00                  | #####                   | #####          | #####   | 8493500597.25 | 3.00         | -           |
| Alfalah Pension Fund - II Money Market (Formerly: Faysal Pension Fund)          | 2.50           | 0.08           | 0.15        | 0.40             | 0.00                  | 102.51                  | 0.00           | 105.63  | 105.23        | 3.00         | -           |
| Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)                | 0.00           | 0.04           | 0.15        | 0.02             | 0.00                  | 135.30                  | 17.92          | 153.43  | 153.41        | 3.00         | -           |
| Alfalah 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         | -           |
| Alfalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)            | 0.00           | 0.08           | 0.08        | 0.01             | 0.02                  | 0.11                    | 0.00           | 0.29    | 0.27          | 2.00         | -           |
| 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    | 1.00          | 2.00         | -           |
| Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)          | 2.75           | 0.10           | 0.19        | 0.44             | 0.03                  | 0.13                    | 0.00           | 3.64    | 3.20          | 3.00         | -           |
| Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)             | 0.25           | 0.08           | 0.06        | 0.05             | 0.01                  | 0.26                    | 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                    | 1.55           | 2.99    | 2.82          | 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           | 0.16    | 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           | 1.99    | 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                    | 0.07           | 1.27    | 1.25          | 2.00         | -           |
| Alfalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)       | 2.75           | 0.10           | 0.08        | 0.42             | 0.00                  | 0.75                    | 0.16           | 4.25    | 3.83          | 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