

Alfalah Asset Management Limited

15-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