

Alfalah Asset Management Limited

26-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	1.01	1.00	2.00	-
Alfalah Government Securities Plan-I	1.50	0.08	0.06	0.23	0.00	0.01	0.39	2.26	2.03	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	1.88	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	-0.71	0.55	0.53	0.00	-
Alfalah Consumer Index Exchange Traded Fund	0.41	0.10	0.10	0.08	0.07	0.94	0.47	2.15	2.07	0.00	-
Alfalah GHP Sovereign Fund	1.50	0.08	0.06	0.23	0.00	0.01	0.12	1.99	1.76	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	0.10	0.08	0.07	0.03	0.01	0.06	0.00	0.34	0.32	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	0.01	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	1.10	3.00	-
Alfalah GHP Alpha Fund	3.00	0.10	0.11	0.66	1.31	0.02	0.00	5.20	4.54	3.00	-
Alfalah GHP Money Market Fund	0.53	0.08	0.06	0.09	0.02	0.00	0.00	0.78	0.68	2.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.16	0.08	0.07	0.03	0.01	0.10	0.00	0.44	0.40	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	0.59	0.85	0.02	0.00	4.67	4.08	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	0.35	0.04	0.15	0.08	0.19	0.15	0.00	0.95	0.88	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.19	0.08	0.07	0.04	-0.01	0.01	0.00	0.37	0.33	2.00	-
Alfalah GHP Pension Fund - Debt	1.00	0.04	0.15	0.17	0.20	0.08	0.23	1.86	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	0.58	0.88	0.01	0.00	4.67	4.09	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	0.15	0.20	0.03	0.06	1.34	1.19	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	4.17	3.69	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	2.50	0.04	0.15	0.40	0.00	0.11	0.00	3.20	2.80	3.00	-
Alfalah GHP Islamic Income Fund	1.25	0.08	0.08	0.20	0.00	0.03	0.00	1.63	1.44	2.00	-
Alfalah GHP Pension Fund - Equity	2.50	0.04	0.15	0.40	0.00	0.03	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	0.25	0.08	0.07	0.05	0.00	0.00	0.00	0.44	0.40	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.74	-1.39	0.58	0.56	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.05	0.08	0.07	0.02	0.01	0.10	0.00	0.32	0.30	2.50	-
Alfalah GHP Income Fund	1.50	0.08	0.08	0.27	0.22	0.01	0.04	2.19	1.92	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	0.21	0.06	0.43	0.42	3.00	-
Alfalah Stable Return Plan 20	1.00	0.08	0.06	0.16	0.00	0.02	0.11	1.41	1.26	0.00	-
Alfalah Pension Fund - II Debt (Formerly: Faysal Pension Fund)	0.00	0.00	0.00	0.00	0.00	#####	#####	#####	3860682089.66	3.00	-
Alfalah Pension Fund - II Money Market (Formerly: Faysal Pension Fund)	2.50	0.08	0.15	0.40	0.00	105.12	0.00	108.24	107.85	3.00	-
Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	140.57	18.62	159.40	159.38	3.00	-
Alfalah Stock Fund - II (Formerly: Faysal Stock Fund)	3.00	0.10	0.20	0.48	0.20	0.94	0.00	4.92	4.44	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	0.06	0.14	1.09	0.99	2.00	-
Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)	2.75	0.10	0.15	0.43	0.02	0.07	0.00	3.52	3.09	3.00	-
Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)	0.25	0.08	0.06	0.05	0.02	0.91	0.00	1.36	1.31	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	0.90	2.34	2.18	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	0.02	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	1.00	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	0.74	0.16	4.25	3.82	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Alfalah Islamic Stable Return Plan - VIII	0.00	0.08	0.06	0.01	0.00	0.02	0.12	0.28	0.27	0.00	-

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

** Auditor, Rating Agency, Legal, Shariah Advisor