

Alfalah Asset Management Limited

1-Apr-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	0.84	0.00	1.01	1.00	0.00	-
Alfalah Government Securities Plan-I	0.00	0.08	0.06	1.06	0.32	0.01	0.34	1.86	0.80	0.00	-
Alfalah Government Securities Plan-II	1.50	0.08	0.06	0.23	0.00	0.04	0.00	1.90	1.67	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	0.16	0.08	0.07	0.03	0.01	0.11	0.00	0.45	0.41	0.00	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.00	0.58	-0.48	0.31	0.29	0.00	-
Alfalah Consumer Index Exchange Traded Fund	0.45	0.10	0.10	0.08	0.08	1.09	0.54	2.43	2.35	0.00	-
Alfalah GHP Sovereign Fund	1.50	0.08	0.06	0.23	0.01	0.02	0.07	1.96	1.72	0.00	-
Alfalah Islamic Amdani Fund	1.25	0.08	0.06	0.20	0.00	0.03	0.00	1.60	1.41	0.00	-
Alfalah GHP Pension Fund - Money Market	0.50	0.04	0.14	0.10	0.06	0.04	0.00	0.88	0.79	0.00	-
Alfalah Islamic Sovereign Fund Plan I	1.50	0.08	0.06	0.23	0.00	0.36	0.15	2.37	2.13	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.12	0.08	0.07	0.03	0.01	0.08	0.00	0.37	0.34	0.00	-
Alfalah Financial Sector Income Fund -I	0.60	0.08	0.08	0.10	0.00	0.01	0.00	0.87	0.77	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	0.00	0.10	0.08	0.01	0.01	0.02	0.07	0.29	0.28	0.00	-
Alfalah GHP Cash Fund	1.20	0.08	0.06	0.23	0.28	0.01	0.00	1.86	1.62	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	0.33	0.15	0.00	1.04	0.97	0.00	-
Alfalah GHP Alpha Fund	3.00	0.10	0.12	1.16	4.63	0.02	0.00	9.03	7.87	0.00	-
Alfalah GHP Money Market Fund	0.77	0.08	0.06	0.15	0.18	0.00	0.01	1.24	1.09	0.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.04	0.08	0.07	0.02	0.01	0.12	0.00	0.33	0.31	0.00	-
Alfalah GHP Dedicated Equity Fund	3.00	0.10	0.20	0.48	0.07	0.08	0.03	3.96	3.48	0.00	-
Alfalah GHP Islamic Stock Fund	3.00	0.10	0.12	0.68	1.39	0.03	0.00	5.31	4.63	0.00	-
Alfalah GHP Islamic Pension Fund - Debt	0.35	0.04	0.15	0.08	0.18	0.14	0.00	0.93	0.85	0.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.04	0.08	0.07	0.02	-0.02	0.28	0.00	0.47	0.45	0.00	-
Alfalah GHP Pension Fund - Debt	1.00	0.04	0.14	0.17	0.17	0.07	0.17	1.76	1.59	0.00	-
Alfalah Islamic Money Market Fund	0.55	0.08	0.06	0.10	0.04	0.00	0.00	0.82	0.73	0.00	-
Alfalah GHP Stock Fund	3.00	0.10	0.11	0.75	1.91	0.01	0.00	5.87	5.12	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	0.12	0.02	0.03	0.02	1.09	0.96	0.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.00	0.08	0.07	0.01	0.00	0.15	0.00	0.30	0.29	0.00	-
Alfalah GHP Islamic Dedicated Equity Fund	3.00	0.10	0.20	0.48	0.15	0.31	0.00	4.23	3.75	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	0.05	0.00	1.08	0.95	0.00	-
Alfalah GHP Pension Fund - Equity	2.50	0.04	0.14	0.40	0.00	0.04	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 Stable Return Plan 27	0.00	0.08	0.06	0.01	0.00	0.01	1.69	1.83	1.82	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.69	0.08	0.07	0.11	0.00	0.21	0.00	1.16	1.05	0.00	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.56	-1.27	0.51	0.49	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.03	0.08	0.07	0.01	0.01	0.12	0.00	0.31	0.30	0.00	-
Alfalah GHP Income Fund	1.50	0.08	0.08	0.29	0.01	0.03	0.00	1.98	1.69	0.00	-
Alfalah GHP Value Fund	2.75	0.10	0.20	0.44	0.10	0.27	0.00	3.86	3.41	0.00	-
Alfalah Strategic Allocation Plan-I	0.00	0.08	0.07	0.01	0.00	0.01	0.00	0.16	0.15	0.00	-
Alfalah Stable Return Plan 20	0.00	0.08	0.06	0.01	0.00	0.02	0.11	0.27	0.27	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	0.00	-
Alfalah Pension Fund - II Money Market (Formerly: Faysal Pension Fund)	2.50	0.08	0.15	0.40	0.00	123.23	0.00	126.35	125.96	0.00	-
Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	180.20	0.00	180.41	180.39	0.00	-
Alfalah Stock Fund - II (Formerly: Faysal Stock Fund)	3.00	0.10	0.20	0.48	0.27	1.07	0.00	5.11	4.63	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	0.05	0.08	0.13	1.11	1.01	0.00	-
Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)	2.75	0.10	0.14	1.31	5.88	0.05	0.00	10.22	8.91	0.00	-
Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)	0.24	0.07	0.05	0.04	0.00	0.05	0.00	0.46	0.42	0.00	-
Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector O	0.25	0.08	0.08	0.05	0.00	0.01	0.00	0.46	0.41	0.00	-
Alfalah MTS Fund (Formerly: Faysal MTS Fund)	0.90	0.08	0.08	0.15	0.11	0.04	0.07	1.42	1.27	0.00	-
Alfalah Government Securities Fund - II (Formerly: Faysal Government Securiti	0.00	0.08	0.06	0.01	0.00	0.03	0.02	0.19	0.18	0.00	-
Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)	0.70	0.08	0.06	0.11	0.00	0.01	0.00	0.95	0.84	0.00	-
Alfalah Special Savings Fund - I (Formerly: Faysal Special Savings Plan I)	0.00	0.08	0.06	0.01	0.00	0.01	0.11	0.26	0.25	0.00	-
Alfalah Special Savings Fund - II (Formerly: Faysal Special Savings Plan II)	0.00	0.08	0.06	0.01	0.00	0.01	0.00	0.14	0.14	0.00	-
Alfalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)	2.75	0.10	0.08	0.56	0.88	0.27	0.06	4.68	4.12	0.00	-
Alfalah Islamic Stable Return Plan - 10	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 - 14	0.00	0.08	0.06	0.01	0.00	0.03	0.02	0.18	0.17	0.00	-
Alfalah GOPB Pension Fund - Money Market Sub Fund	0.00	0.04	0.15	0.02	0.00	0.00	0.51	0.72	0.70	0.00	-
Alfalah GOPB Islamic Pension Fund - Money Market Sub Fund	0.00	0.04	0.15	0.02	0.00	0.00	0.51	0.72	0.70	0.00	-
Alfalah Islamic Stable Return Plan - 11	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	0.00	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