

Alfalah Asset Management Limited

15-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	0.83	0.00	1.01	1.00	0.00	-
Alfalah Government Securities Plan-I	0.00	0.08	0.06	0.01	0.00	0.33	0.00	0.48	0.47	0.00	-
Alfalah Government Securities Plan-II	1.50	0.08	0.06	0.23	0.00	0.27	0.00	2.14	1.90	0.00	-
Alfalah Islamic Sovereign Fund Plan III	1.50	0.08	0.06	0.26	0.15	0.02	0.00	2.05	1.80	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.15	0.08	0.07	0.02	0.01	0.10	0.00	0.44	0.41	0.00	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.00	0.56	-0.47	0.31	0.29	0.00	-
Alfalah Consumer Index Exchange Traded Fund	0.45	0.10	0.10	0.08	0.07	0.97	0.44	2.21	2.13	0.00	-
Alfalah GHP Sovereign Fund	1.50	0.08	0.06	0.23	0.01	0.02	0.08	1.96	1.73	0.00	-
Alfalah Islamic Amdani Fund	1.25	0.08	0.06	0.20	0.00	0.03	0.00	1.61	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	0.78	0.00	-
Alfalah Islamic Sovereign Fund Plan I	1.50	0.08	0.06	0.23	0.00	0.36	0.15	2.38	2.14	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.01	0.08	0.07	0.01	0.01	0.08	0.00	0.26	0.24	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	0.27	0.00	-
Alfalah GHP Cash Fund	1.20	0.08	0.06	0.19	0.00	0.01	0.00	1.53	1.34	0.00	-
Alfalah Islamic Sovereign Fund Plan II	1.50	0.08	0.06	0.25	0.10	0.02	0.00	2.00	1.75	0.00	-
Alfalah GHP Islamic Pension Fund - Money Market	0.30	0.04	0.15	0.07	0.33	0.14	0.00	1.03	0.97	0.00	-
Alfalah GHP Alpha Fund	3.00	0.10	0.11	0.91	2.99	0.02	0.00	7.13	6.21	0.00	-
Alfalah GHP Money Market Fund	0.74	0.07	0.05	0.12	0.00	0.00	0.01	1.00	0.88	0.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.02	0.08	0.07	0.01	0.01	0.12	0.00	0.31	0.30	0.00	-
Alfalah GHP Dedicated Equity Fund	3.00	0.10	0.20	0.48	0.07	0.07	0.03	3.94	3.46	0.00	-
Alfalah GHP Islamic Stock Fund	3.00	0.10	0.11	0.84	2.49	0.03	0.00	6.56	5.72	0.00	-
Alfalah GHP Islamic Pension Fund - Debt	0.35	0.04	0.15	0.08	0.17	0.13	0.00	0.92	0.85	0.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.04	0.08	0.07	0.02	-0.02	0.26	0.00	0.44	0.43	0.00	-
Alfalah GHP Pension Fund - Debt	1.00	0.04	0.14	0.17	0.16	0.07	0.17	1.75	1.58	0.00	-
Alfalah Islamic Money Market Fund	0.55	0.08	0.06	0.09	0.00	0.00	0.00	0.78	0.68	0.00	-
Alfalah GHP Stock Fund	3.00	0.10	0.11	0.72	1.68	0.01	0.00	5.60	4.89	0.00	-
Alfalah GHP Islamic Value Fund	0.15	0.10	0.08	0.04	0.12	0.16	0.00	0.64	0.60	0.00	-
Alfalah GHP Income Multiplier Fund	0.75	0.08	0.08	0.12	0.02	0.03	0.02	1.09	0.97	0.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.00	0.08	0.07	0.01	0.00	0.14	0.00	0.30	0.29	0.00	-
Alfalah GHP Islamic Dedicated Equity Fund	3.00	0.10	0.20	0.48	0.14	0.28	0.00	4.20	3.71	0.00	-
Alfalah GHP Islamic Pension Fund - Equity	2.50	0.04	0.15	0.60	1.36	0.10	0.00	4.75	4.15	0.00	-
Alfalah GHP Islamic Income Fund	0.75	0.08	0.08	0.17	0.28	0.07	0.00	1.42	1.25	0.00	-
Alfalah GHP Pension Fund - Equity	2.50	0.04	0.14	0.46	0.40	0.03	0.00	3.56	3.11	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	1.68	1.82	1.81	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.65	0.08	0.07	0.11	0.00	0.23	0.00	1.13	1.03	0.00	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.55	-1.26	0.51	0.49	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.01	0.08	0.07	0.01	0.01	0.12	0.00	0.29	0.28	0.00	-
Alfalah GHP Income Fund	1.50	0.08	0.08	0.24	0.01	0.03	0.01	1.94	1.71	0.00	-
Alfalah GHP Value Fund	2.75	0.10	0.20	0.64	1.39	0.26	0.00	5.33	4.70	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	0.26	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	0.00	-
Alfalah Pension Fund - II Money Market (Formerly: Faysal Pension Fund)	2.50	0.08	0.15	0.40	0.00	129.10	0.00	132.22	131.82	0.00	-
Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	192.20	0.00	192.41	192.39	0.00	-
Alfalah Stock Fund - II (Formerly: Faysal Stock Fund)	3.00	0.10	0.20	0.68	1.58	0.96	0.00	6.51	5.83	0.00	-
Alfalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)	0.00	0.08	0.08	0.01	0.00	0.10	0.00	0.27	0.25	0.00	-
Alfalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)	0.60	0.08	0.08	0.10	0.05	0.08	0.11	1.08	0.98	0.00	-
Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)	2.75	0.10	0.16	1.72	8.57	0.08	0.00	13.37	11.65	0.00	-
Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)	1.00	0.08	0.06	0.16	0.00	0.05	0.00	1.33	1.18	0.00	-
Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector O	0.41	0.08	0.08	0.07	0.00	0.01	0.00	0.64	0.57	0.00	-
Alfalah MTS Fund (Formerly: Faysal MTS Fund)	0.90	0.08	0.08	0.15	0.13	0.04	0.45	1.82	1.68	0.00	-
Alfalah Government Securities Fund - II (Formerly: Faysal Government Securiti	0.00	0.08	0.12	0.29	0.00	0.12	0.02	0.63	0.34	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)	0.87	0.08	0.06	0.14	0.00	0.01	0.08	1.23	1.09	0.00	-
Alfalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)	2.75	0.10	0.08	1.23	5.35	0.25	0.05	9.79	8.57	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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