

Alfalah Asset Management Limited

5-May-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 | 29.21 | 0.00 | 29.57 | 29.54 | 0.00 | - |
| Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7 | 0.00 | 0.08 | 0.07 | 0.01 | 0.02 | 0.82 | 0.00 | 1.00 | 0.99 | 0.00 | - |
| Alfalah Government Securities Plan-I | 0.00 | 0.08 | 0.06 | 0.01 | 0.00 | 0.01 | 0.33 | 0.48 | 0.47 | 0.00 | - |
| Alfalah Government Securities Plan-II | 1.50 | 0.08 | 0.06 | 0.23 | 0.00 | 0.28 | 0.00 | 2.14 | 1.91 | 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 | 0.02 | 0.08 | 0.07 | 0.01 | 0.01 | 0.31 | 0.00 | 0.50 | 0.49 | 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 | 1.03 | 0.47 | 2.31 | 2.22 | 0.00 | - |
| Alfalah GHP Sovereign Fund | 1.50 | 0.08 | 0.06 | 0.23 | 0.01 | 0.02 | 0.08 | 1.97 | 1.74 | 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 | 0.87 | 0.77 | 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 | 0.00 | 0.08 | 0.07 | 0.01 | 0.01 | 0.45 | 0.00 | 0.62 | 0.61 | 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 | 1.35 | 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 | 0.31 | 0.13 | 0.00 | 1.00 | 0.93 | 0.00 | - |
| Alfalah GHP Alpha Fund | 3.00 | 0.10 | 0.12 | 1.96 | 9.97 | 0.03 | 0.00 | 15.18 | 13.22 | 0.00 | - |
| Alfalah GHP Money Market Fund | 0.77 | 0.08 | 0.06 | 0.13 | 0.02 | 0.00 | 0.01 | 1.06 | 0.93 | 0.00 | - |
| Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan | 0.01 | 0.08 | 0.07 | 0.01 | 0.01 | 0.12 | 0.00 | 0.30 | 0.28 | 0.00 | - |
| Alfalah GHP Dedicated Equity Fund | 3.00 | 0.10 | 0.20 | 0.48 | 0.07 | 0.08 | 0.03 | 3.95 | 3.47 | 0.00 | - |
| Alfalah GHP Islamic Stock Fund | 3.00 | 0.10 | 0.12 | 0.58 | 0.76 | 0.03 | 0.00 | 4.59 | 4.00 | 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 | 0.01 | 0.08 | 0.07 | 0.01 | -0.02 | 0.27 | 0.00 | 0.42 | 0.41 | 0.00 | - |
| Alfalah GHP Pension Fund - Debt | 1.00 | 0.04 | 0.14 | 0.17 | 0.16 | 0.07 | 0.17 | 1.74 | 1.57 | 0.00 | - |
| Alfalah Islamic Money Market Fund | 0.55 | 0.08 | 0.06 | 0.09 | 0.00 | 0.00 | 0.00 | 0.78 | 0.69 | 0.00 | - |
| Alfalah GHP Stock Fund | 3.00 | 0.10 | 0.11 | 0.56 | 0.62 | 0.01 | 0.00 | 4.39 | 3.84 | 0.00 | - |
| Alfalah GHP Islamic Value Fund | 0.15 | 0.10 | 0.08 | 0.04 | 0.10 | 0.16 | 0.00 | 0.62 | 0.58 | 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 | 0.14 | 0.28 | 0.00 | 4.20 | 3.72 | 0.00 | - |
| Alfalah GHP Islamic Pension Fund - Equity | 2.50 | 0.04 | 0.15 | 0.66 | 1.73 | 0.10 | 0.00 | 5.18 | 4.52 | 0.00 | - |
| Alfalah GHP Islamic Income Fund | 0.75 | 0.08 | 0.08 | 0.12 | 0.00 | 0.08 | 0.00 | 1.11 | 0.98 | 0.00 | - |
| Alfalah GHP Pension Fund - Equity | 2.50 | 0.04 | 0.14 | 0.57 | 1.14 | 0.03 | 0.00 | 4.41 | 3.85 | 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 | 1.67 | 1.82 | 1.81 | 0.00 | - |
| Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan | 0.18 | 0.08 | 0.07 | 0.04 | 0.00 | 0.23 | 0.00 | 0.59 | 0.56 | 0.00 | - |
| Alfalah GHP KPK Employee Pension Fund - Money Market | 0.00 | 0.04 | 0.15 | 0.02 | 0.01 | 1.54 | -1.26 | 0.51 | 0.49 | 0.00 | - |
| Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2 | 0.05 | 0.08 | 0.07 | 0.02 | 0.01 | 0.12 | 0.00 | 0.34 | 0.32 | 0.00 | - |
| Alfalah GHP Income Fund | 1.50 | 0.08 | 0.08 | 0.24 | 0.01 | 0.03 | 0.00 | 1.93 | 1.69 | 0.00 | - |
| Alfalah GHP Value Fund | 2.75 | 0.10 | 0.20 | 0.44 | 0.10 | 0.28 | 0.00 | 3.86 | 3.42 | 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 Islamic Stable Return Plan - 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 144.11 | 0.00 | 147.23 | 146.83 | 0.00 | - |
| Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund) | 0.00 | 0.04 | 0.15 | 0.02 | 0.00 | 239.91 | 0.00 | 240.13 | 240.11 | 0.00 | - |
| Alfalah Stock Fund - II (Formerly: Faysal Stock Fund) | 3.00 | 0.10 | 0.20 | 0.97 | 3.35 | 0.42 | 0.00 | 8.04 | 7.07 | 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 | 0.19 | 0.44 | 0.04 | 0.12 | 0.00 | 3.63 | 3.19 | 0.00 | - |
| Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund) | 0.15 | 0.08 | 0.06 | 0.03 | 0.00 | 0.06 | 0.00 | 0.36 | 0.34 | 0.00 | - |
| Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Opp) | 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 | 0.47 | 0.05 | 0.25 | 1.96 | 1.81 | 0.00 | - |
| Alfalah Government Securities Fund - II (Formerly: Faysal Government Securities) | 0.00 | 0.08 | 0.06 | 0.01 | 0.00 | 0.09 | 0.02 | 0.24 | 0.23 | 0.00 | - |
| Alfalah Cash Fund - II (Formerly: Faysal Cash Fund) | 0.70 | 0.08 | 0.06 | 0.12 | 0.05 | 0.01 | 0.00 | 1.01 | 0.89 | 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 | 0.42 | 0.00 | 0.18 | 0.04 | 3.56 | 3.14 | 0.00 | - |
| Alfalah Strategic Allocation Fund - Capital Preservation Plan II | 0.00 | 0.08 | 0.07 | 0.01 | 0.00 | 0.00 | 0.00 | 0.16 | 0.15 | 0.00 | - |
| Alfalah Islamic Income Growth Fund | 0.00 | 0.08 | 0.08 | 0.01 | 0.00 | 0.84 | 0.04 | 1.04 | 1.02 | 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, NCPL etc.

** Auditor, Rating Agency, Legal, Shariah Advisor