Alfalah Asset Management Limited

8-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	29.26	0.00	29.63	29.59	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	0.99	0.98	0.00	-
Alfalah Government Securities Plan-I	0.00	0.08	0.06	0.01	0.00	0.01	-111.29	-111.15	-111.16	0.00	-
Alfalah Government Securities Plan-II	1.50	0.08	0.06	2.62	0.00	0.28	-3.43	1.10	-1.52	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	0.49	0.48	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	0.28	0.00	-
Alfalah Consumer Index Exchange Traded Fund	0.45	0.10	0.10	0.08	0.07	0.98	0.45	2.23	2.15	0.00	-
Alfalah GHP Sovereign Fund	1.50	0.08	0.06	0.23	0.01	0.02	0.08	1.97	1.73	0.00	-
Alfalah Islamic Amdani Fund	0.28	0.08	0.06	0.05	0.00	0.03	0.00	0.49	0.44	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	0.44	0.00	0.61	0.60	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	0.20	0.11	0.01	0.00	1.66	1.45	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	0.64	1.15	0.02	0.00	5.03	4.39	0.00	-
Alfalah GHP Money Market Fund	0.77	0.08	0.06	0.14	0.11	0.00	-0.79	0.36	0.22	0.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.01	0.08	0.07	0.01	0.01	0.13	0.00	0.31	0.30	0.00	-
Alfalah GHP Dedicated Equity Fund	3.00	0.10	0.20	0.48	2.95	0.07	0.03	6.82	6.34	0.00	-
Alfalah GHP Islamic Stock Fund	3.00	0.10	0.11	0.47	0.01	0.03	0.00	3.71	3.25	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	0.25	0.00	0.41	0.39	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	0.10	0.03	0.00	0.00	0.81	0.71	0.00	-
Alfalah GHP Stock Fund	3.00	0.10	0.11	0.63	1.10	0.01	0.00	4.94	4.31	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	0.07	0.08	0.07	0.02	0.00	0.32	0.00	0.55	0.53	0.00	-
Alfalah GHP Islamic Dedicated Equity Fund	3.00	0.10	0.20	0.48	0.13	0.27	0.00	4.18	3.70	0.00	-
Alfalah GHP Islamic Pension Fund - Equity	2.50	0.04	0.15	0.40	0.00	0.10	0.00	3.18	2.79	0.00	-
Alfalah GHP Islamic Income Fund	0.75	0.08	0.08	0.12	0.00	0.08	0.00	1.11	0.99	0.00	-
Alfalah GHP Pension Fund - Equity	2.50	0.04	0.14	0.40	0.00	0.03	0.00	3.10	2.71	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	0.04	0.08	0.07	0.02	0.00	0.42	0.00	0.63	0.61	0.00	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.54	-1.25	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	0.11	0.00	0.33	0.31	0.00	-
Alfalah GHP Income Fund	1.50	0.08	0.08	0.24	0.01	0.03	0.00	1.93	1.70	0.00	-
Alfalah GHP Value Fund	2.75	0.10	0.20	0.44	0.09	0.26	0.00	3.84	3.40	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	145.84	0.00	148.96	148.56	0.00	-
Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	244.41	0.00	244.62	244.60	0.00	-
Alfalah Stock Fund - II (Formerly: Faysal Stock Fund)	3.00	0.10	0.20	0.99	3.43	0.16	0.00	7.88	6.89	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	0.15	0.58	0.96	0.07	0.00	4.60	4.03	0.00	
Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)	0.38	0.08	0.06	0.07	0.00	0.06	0.00	0.64	0.57	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	0.50	0.05	0.40	2.14	1.99	0.00	
Alfalah Government Securities Fund - II (Formerly: Faysal Government Securities	0.00	0.08	0.06	0.01	0.00	0.08	0.02	0.24	0.23	0.00	
Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)	0.70	0.08	0.06	0.13	0.11	0.01	0.00	1.08	0.95	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	0.63	1.36	0.14	0.03	5.08	4.45	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, NCCPL etc.**

**** Auditor, Rating Agency, Legal, Shariah Advisor**