

Alfalah Asset Management Limited

18-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	-4068.09	0.00	-4067.72	-4067.76	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	0.00	0.15	0.14	0.00	-
Alfalah Government Securities Plan-II	1.50	0.08	0.06	0.23	0.00	0.31	0.00	2.17	1.94	0.00	-
Alfalah Islamic Sovereign Fund Plan III	1.50	0.08	0.06	0.23	0.00	0.02	0.00	1.89	1.65	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.02	0.08	0.07	0.01	0.01	0.34	0.00	0.53	0.52	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	1.03	0.47	2.30	2.22	0.00	-
Alfalah GHP Sovereign Fund	1.50	0.08	0.06	1.35	0.10	0.02	0.00	3.10	1.75	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	0.08	0.04	0.00	0.90	0.80	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	0.02	0.01	0.00	0.89	0.79	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	0.10	0.10	0.08	0.03	0.01	0.02	0.07	0.40	0.37	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	0.23	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	0.30	0.13	0.00	0.99	0.92	0.00	-
Alfalah GHP Alpha Fund	3.00	0.10	0.12	0.60	0.93	0.05	0.00	4.80	4.20	0.00	-
Alfalah GHP Money Market Fund	0.77	0.08	0.06	0.12	0.00	0.00	0.00	1.03	0.90	0.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.01	0.08	0.07	0.01	0.01	0.14	0.00	0.31	0.30	0.00	-
Alfalah GHP Dedicated Equity Fund	0.00	0.00	0.00	1.55	10.65	0.08	0.03	12.32	10.76	0.00	-
Alfalah GHP Islamic Stock Fund	3.00	0.10	0.12	0.47	0.01	0.03	0.00	3.72	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	0.84	0.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.00	0.08	0.07	0.01	-0.02	0.27	0.00	0.41	0.40	0.00	-
Alfalah GHP Pension Fund - Debt	1.00	0.04	0.14	0.17	0.16	0.07	0.00	1.58	1.40	0.00	-
Alfalah Islamic Money Market Fund	0.55	0.08	0.06	0.09	0.00	0.00	0.00	0.77	0.68	0.00	-
Alfalah GHP Stock Fund	3.00	0.10	0.11	0.60	0.99	0.01	0.00	4.81	4.21	0.00	-
Alfalah GHP Islamic Value Fund	0.15	0.10	0.08	0.05	0.14	0.16	0.00	0.66	0.62	0.00	-
Alfalah GHP Income Multiplier Fund	0.75	0.08	0.08	0.12	0.02	0.03	0.00	1.08	0.95	0.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	1.20	0.08	0.07	0.19	0.00	0.77	0.00	2.30	2.11	0.00	-
Alfalah GHP Islamic Dedicated Equity Fund	3.00	0.10	0.20	0.85	2.64	0.29	0.00	7.07	6.22	0.00	-
Alfalah GHP Islamic Pension Fund - Equity	2.50	0.04	0.15	0.40	0.00	0.10	0.00	3.19	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	3.11	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	0.00	0.14	0.14	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.04	0.08	0.07	0.02	0.00	0.43	0.00	0.64	0.62	0.00	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.06	0.24	1.54	-1.25	0.77	0.71	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	0.02	0.06	0.00	1.96	1.73	0.00	-
Alfalah GHP Value Fund	2.75	0.10	0.20	0.67	1.60	0.28	0.00	5.59	4.92	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	0.00	0.16	0.15	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	155.76	0.00	158.88	158.48	0.00	-
Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	275.41	0.00	275.62	275.60	0.00	-
Alfalah Stock Fund - II (Formerly: Faysal Stock Fund)	3.00	0.10	0.20	0.48	0.04	0.17	0.00	3.99	3.51	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	0.26	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	0.00	0.97	0.87	0.00	-
Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)	2.75	0.10	0.16	0.44	0.02	0.07	0.00	3.53	3.10	0.00	-
Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)	0.50	0.08	0.06	0.08	0.00	0.04	0.00	0.75	0.67	0.00	-
Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Opp)	0.41	0.08	0.08	0.07	0.00	0.00	0.00	0.64	0.57	0.00	-
Alfalah MTS Fund (Formerly: Faysal MTS Fund)	0.90	0.08	0.08	0.15	0.58	0.06	0.31	2.14	2.00	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	0.11	0.00	0.02	0.00	0.97	0.85	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	0.00	0.15	0.15	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	0.00	1.14	1.01	0.00	-
Alfalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)	2.75	0.10	0.08	1.01	3.91	0.14	0.03	8.00	6.99	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	0.83	0.04	1.03	1.02	0.00	-
Alfalah GOPB Pension Fund - Money Market Sub Fund	0.00	0.04	0.15	0.02	0.00	0.00	0.50	0.72	0.69	0.00	-
Alfalah GOPB Islamic Pension Fund - Money Market Sub Fund	0.00	0.04	0.15	0.02	0.00	0.00	0.50	0.72	0.69	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