

Alfalah Asset Management Limited

17-Jun-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.04	0.06	0.00	0.25	0.23	0.00	-
Alfalah Government Securities Plan-II	1.50	0.08	0.06	-33.81	1.89	1.12	0.00	-29.17	4.64	0.00	-
Alfalah Islamic Sovereign Fund Plan III	1.50	0.08	0.06	0.23	0.00	0.05	0.00	1.91	1.68	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.06	0.08	0.07	0.02	3.44	49.98	0.00	53.64	53.62	0.00	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.00	0.53	-0.45	0.30	0.28	0.00	-
Alfalah Consumer Index Exchange Traded Fund	0.45	0.10	0.10	0.08	0.07	0.93	0.42	2.14	2.06	0.00	-
Alfalah GHP Sovereign Fund	1.50	0.08	0.06	0.25	0.15	0.04	0.00	2.07	1.82	0.00	-
Alfalah Islamic Amdani Fund	0.80	0.08	0.06	0.13	0.00	0.01	0.00	1.07	0.94	0.00	-
Alfalah GHP Pension Fund - Money Market	0.50	0.04	0.14	0.10	0.62	0.04	0.00	1.43	1.33	0.00	-
Alfalah Islamic Sovereign Fund Plan I	0.00	0.08	0.06	0.01	0.00	0.38	0.15	0.67	0.66	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.00	0.08	0.07	0.01	0.08	93.15	0.00	93.38	93.37	0.00	-
Alfalah Financial Sector Income Fund -I	0.60	0.08	0.08	0.11	0.05	0.02	0.00	0.93	0.83	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	0.06	0.08	0.45	0.42	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	0.04	0.00	1.90	1.67	0.00	-
Alfalah GHP Islamic Pension Fund - Money Market	0.30	0.04	0.15	0.07	0.91	0.28	0.00	1.76	1.69	0.00	-
Alfalah GHP Alpha Fund	3.00	0.10	0.11	0.74	1.89	0.03	0.00	5.87	5.13	0.00	-
Alfalah GHP Money Market Fund	0.77	0.08	0.06	0.12	0.00	0.00	0.00	1.03	0.91	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	3.00	0.10	0.20	1.95	9.85	0.04	0.02	15.15	13.20	0.00	-
Alfalah GHP Islamic Stock Fund	3.00	0.10	0.11	0.72	1.72	0.02	0.00	5.67	4.95	0.00	-
Alfalah GHP Islamic Pension Fund - Debt	0.35	0.04	0.15	0.08	1.28	0.28	0.00	2.18	2.10	0.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.00	0.08	0.07	0.01	-0.02	0.24	0.00	0.39	0.37	0.00	-
Alfalah GHP Pension Fund - Debt	1.00	0.04	0.14	0.27	1.80	0.06	0.00	3.31	3.04	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	0.50	0.26	0.01	0.00	3.97	3.47	0.00	-
Alfalah GHP Islamic Value Fund	0.15	0.10	0.08	0.03	0.06	0.27	0.00	0.68	0.65	0.00	-
Alfalah GHP Income Multiplier Fund	0.55	0.08	0.08	0.09	0.07	0.11	0.00	0.98	0.88	0.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Alfalah GHP Islamic Dedicated Equity Fund	3.00	0.10	0.20	0.94	3.27	1.91	0.00	9.41	8.47	0.00	-
Alfalah GHP Islamic Pension Fund - Equity	2.50	0.04	0.15	1.10	4.67	0.09	0.00	8.54	7.44	0.00	-
Alfalah GHP Islamic Income Fund	0.75	0.08	0.08	0.12	0.05	0.37	0.00	1.44	1.31	0.00	-
Alfalah GHP Pension Fund - Equity	2.50	0.04	0.14	1.05	4.38	0.03	0.00	8.14	7.09	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	0.15	0.14	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.03	0.08	0.07	0.01	0.00	0.42	0.00	0.60	0.59	0.00	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.51	-1.23	0.50	0.48	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.07	0.08	0.07	0.02	1.22	71.62	0.00	73.07	73.05	0.00	-
Alfalah GHP Income Fund	1.50	0.08	0.08	0.24	0.03	0.15	0.00	2.06	1.83	0.00	-
Alfalah GHP Value Fund	2.75	0.10	0.20	0.44	0.09	0.25	0.00	3.83	3.38	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	0.03	0.00	0.17	0.16	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	14568.97	-13243.84	1328.25	1327.85	0.00	-
Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	37559.70	-36021.81	1538.10	1538.08	0.00	-
Alfalah Stock Fund - II (Formerly: Faysal Stock Fund)	3.00	0.10	0.19	0.88	2.69	0.15	0.00	7.01	6.13	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)	2.50	0.10	0.15	0.56	1.07	0.13	0.00	4.51	3.95	0.00	-
Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)	1.25	0.08	0.06	0.20	0.00	0.12	0.00	1.70	1.50	0.00	-
Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Opp)	0.75	0.08	0.08	0.12	0.00	0.03	0.00	1.05	0.93	0.00	-
Alfalah MTS Fund (Formerly: Faysal MTS Fund)	0.90	0.08	0.08	0.15	0.78	0.41	2.52	4.89	4.75	0.00	-
Alfalah Government Securities Fund - II (Formerly: Faysal Government Securities)	0.00	0.08	0.06	0.01	0.00	0.20	0.02	0.35	0.35	0.00	-
Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)	1.25	0.08	0.06	0.20	0.00	0.05	0.00	1.63	1.43	0.00	-
Alfalah Special Savings Fund - I (Formerly: Faysal Special Savings Plan I)	0.00	0.08	0.06	0.01	0.00	0.02	0.00	0.16	0.15	0.00	-
Alfalah Special Savings Fund - II (Formerly: Faysal Special Savings Plan II)	0.93	0.08	0.06	0.15	0.00	0.03	0.00	1.23	1.09	0.00	-
Alfalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)	2.75	0.10	0.08	2.16	11.58	1.45	0.03	18.13	15.97	0.00	-
Alfalah Strategic Allocation Fund - Capital Preservation Plan II	0.00	0.08	0.07	0.01	0.00	0.02	0.00	0.17	0.16	0.00	-
Alfalah Islamic Income Growth Fund	0.70	0.08	0.08	0.12	0.01	0.37	0.01	1.36	1.25	0.00	-
Alfalah GOPB Pension Fund - Money Market Sub Fund	0.00	0.04	0.15	0.02	0.00	0.00	0.50	0.71	0.69	0.00	-
Alfalah GOPB Islamic Pension Fund - Money Market Sub Fund	0.00	0.04	0.15	0.02	0.00	797.49	-796.99	0.71	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