

Alfalah Asset Management Limited

29-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	0.12	0.08	0.07	0.03	0.01	0.58	0.00	0.89	0.86	0.00	-
Alfalah Government Securities Plan-I	0.00	0.08	0.06	0.01	0.01	0.06	0.00	0.21	0.20	0.00	-
Alfalah Government Securities Plan-II	0.00	0.08	0.06	0.01	0.00	0.10	0.00	0.24	0.23	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	0.00	0.08	0.07	0.01	0.01	0.37	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	0.53	-0.45	0.30	0.28	0.00	-
Alfalah Consumer Index Exchange Traded Fund	0.46	0.10	0.10	0.08	0.06	0.89	0.41	2.10	2.02	0.00	-
Alfalah GHP Sovereign Fund	1.50	0.08	0.06	0.23	0.01	0.03	0.00	1.90	1.67	0.00	-
Alfalah Islamic Amdani Fund	0.31	0.08	0.06	0.05	0.00	0.00	0.00	0.50	0.44	0.00	-
Alfalah GHP Pension Fund - Money Market	0.50	0.04	0.13	0.10	0.61	0.04	0.00	1.42	1.33	0.00	-
Alfalah Islamic Sovereign Fund Plan I	0.00	0.08	0.06	0.04	0.21	0.03	0.01	0.43	0.39	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.00	0.08	0.07	0.01	0.01	0.47	0.00	0.64	0.63	0.00	-
Alfalah Financial Sector Income Fund -I	0.60	0.08	0.08	0.10	0.00	0.01	0.00	0.86	0.76	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	0.11	0.07	0.49	0.46	0.00	-
Alfalah GHP Cash Fund	0.00	0.08	0.06	0.03	0.14	0.06	-106.05	-105.70	-105.70	0.00	-
Alfalah Islamic Sovereign Fund Plan II	1.50	0.08	0.06	0.25	0.09	0.02	0.00	1.98	1.74	0.00	-
Alfalah GHP Islamic Pension Fund - Money Market	0.30	0.04	0.15	0.07	0.87	0.27	0.00	1.70	1.63	0.00	-
Alfalah GHP Alpha Fund	3.00	0.10	0.11	0.52	0.42	0.03	0.00	4.18	3.66	0.00	-
Alfalah GHP Money Market Fund	0.77	0.08	0.06	0.13	0.01	0.00	0.00	1.04	0.91	0.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.00	0.08	0.07	0.01	0.01	0.16	0.00	0.33	0.32	0.00	-
Alfalah GHP Dedicated Equity Fund	3.00	0.10	0.20	0.48	0.04	0.04	0.02	3.87	3.39	0.00	-
Alfalah GHP Islamic Stock Fund	3.00	0.10	0.11	0.49	0.16	0.02	0.00	3.88	3.39	0.00	-
Alfalah GHP Islamic Pension Fund - Debt	0.35	0.04	0.15	0.07	1.15	0.25	0.00	2.01	1.94	0.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.00	0.08	0.07	0.01	-0.02	0.25	0.00	0.39	0.38	0.00	-
Alfalah GHP Pension Fund - Debt	1.00	0.04	0.13	0.17	1.09	0.06	0.00	2.50	2.33	0.00	-
Alfalah Islamic Money Market Fund	0.55	0.08	0.06	0.09	0.00	0.01	-24.64	-23.86	-23.95	0.00	-
Alfalah GHP Stock Fund	3.00	0.10	0.11	0.48	0.13	0.01	0.00	3.82	3.33	0.00	-
Alfalah GHP Islamic Value Fund	0.15	0.10	0.08	0.04	0.85	0.04	0.00	1.25	1.21	0.00	-
Alfalah GHP Income Multiplier Fund	0.55	0.08	0.08	0.09	0.01	0.08	0.00	0.89	0.80	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	0.48	0.25	2.64	0.00	6.66	6.18	0.00	-
Alfalah GHP Islamic Pension Fund - Equity	2.50	0.04	0.15	0.59	1.28	0.09	0.00	4.64	4.06	0.00	-
Alfalah GHP Islamic Income Fund	0.75	0.08	0.08	0.12	0.01	0.08	0.00	1.12	0.99	0.00	-
Alfalah GHP Pension Fund - Equity	2.50	0.04	0.13	0.40	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Alfalah Stable Return Plan 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.08	0.07	0.01	0.01	0.85	0.00	1.01	1.00	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	0.12	0.08	0.07	0.03	0.02	0.29	0.00	0.60	0.57	0.00	-
Alfalah GHP Income Fund	1.50	0.08	0.08	0.24	0.03	0.14	0.00	2.06	1.82	0.00	-
Alfalah GHP Value Fund	2.75	0.10	0.20	0.44	1.56	0.26	0.00	5.31	4.87	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Alfalah Pension Fund - II Equity (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 Stock Fund - II (Formerly: Faysal Stock Fund)	3.00	0.10	0.20	0.48	0.04	0.15	0.00	3.96	3.48	0.00	-
Alfalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)	0.00	0.08	0.08	0.01	0.00	15.19	0.00	15.36	15.34	0.00	-
Alfalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)	0.60	0.08	0.08	0.10	0.05	0.09	0.00	0.99	0.88	0.00	-
Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)	2.50	0.10	0.16	0.45	0.36	0.32	0.00	3.88	3.43	0.00	-
Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)	1.25	0.08	0.06	0.20	0.00	0.06	0.00	1.64	1.44	0.00	-
Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Opp)	0.75	0.08	0.08	0.12	0.00	0.13	0.00	1.15	1.03	0.00	-
Alfalah MTS Fund (Formerly: Faysal MTS Fund)	0.90	0.08	0.08	0.15	0.99	0.52	1.53	4.24	4.09	0.00	-
Alfalah Government Securities Fund - II (Formerly: Faysal Government Securities)	0.00	0.08	0.06	0.01	0.00	0.20	0.00	0.34	0.33	0.00	-
Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)	1.25	0.08	0.06	0.20	0.00	0.04	0.00	1.61	1.42	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)	0.92	0.08	0.06	0.15	0.00	0.20	0.00	1.41	1.26	0.00	-
Alfalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)	2.75	0.10	0.08	0.86	2.91	1.31	0.03	8.02	7.16	0.00	-
Alfalah Strategic Allocation Fund - Capital Preservation Plan II	0.00	0.08	0.07	0.01	0.00	0.02	0.00	0.18	0.16	0.00	-
Alfalah Islamic Income Growth Fund	0.70	0.08	0.08	0.12	0.00	0.34	0.01	1.32	1.20	0.00	-
Alfalah GOPB Pension Fund - Money Market Sub Fund	0.00	0.04	0.15	0.02	0.00	54.69	-54.69	0.21	0.19	0.00	-
Alfalah GOPB Islamic Pension Fund - Money Market Sub Fund	0.00	0.04	0.15	0.02	0.00	844.59	-844.09	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, NCCPL etc.

** Auditor, Rating Agency, Legal, Shariah Advisor