

Alfalah Asset Management Limited

3-Aug-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 28	0.00	0.08	0.06	0.01	0.00	0.00	0.01	0.15	0.14	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0.19	0.08	0.07	0.04	0.01	0.54	0.00	0.92	0.88	0.00	-
Alfalah Government Securities Plan-I	0.00	0.08	0.06	0.06	0.35	0.01	0.00	0.55	0.49	0.00	-
Alfalah Government Securities Plan-II	0.00	0.08	0.06	0.01	0.00	0.06	0.00	0.20	0.20	0.00	-
Alfalah Islamic Sovereign Fund Plan III	1.50	0.08	0.06	0.23	0.07	0.44	0.00	2.38	2.14	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.00	0.00	0.00	0.00	0.02	0.34	0.00	0.36	0.36	0.00	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.00	0.51	-0.43	0.30	0.28	0.00	-
Alfalah Consumer Index Exchange Traded Fund	0.47	0.10	0.10	0.09	0.11	0.98	0.16	2.01	1.93	0.00	-
Alfalah GHP Sovereign Fund	1.50	0.08	0.06</								