

**Alfalah Asset Management Limited**

**30-Jul-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        | 0.05             | 0.29                  | 0.00                    | 0.00           | 0.48  | 0.43         | 0.00         | -           |
| Alfalah Government Securities Plan-II                                             | 0.00           | 0.08           | 0.06        | 0.01             | 0.00                  | 0.06                    | 0.00           | 0.20  | 0.19         | 0.00         | -           |
| Alfalah Islamic Sovereign Fund Plan III                                           | 1.50           | 0.08           | 0.06        | 0.23             | 0.18                  | 1.09                    | 0.00           | 3.13  | 2.90         | 0.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan            | 0.04           | 0.08           | 0.07        | 0.02             | 0.02                  | 0.34                    | 0.00           | 0.55  | 0.54         | 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                  | 1.00                    | 0.17           | 2.04  | 1.95         | 0.00         | -           |
| Alfalah GHP Sovereign Fund                                                        | 1.50           | 0.08           | 0.06        | 0.23             | 0.01                  | 0.02                    | 0.00           | 1.89  | 1.66         | 0.00         | -           |
| Alfalah Islamic Amdani Fund                                                       | 0.57           | 0.08           | 0.06        | 0.09             | 0.01                  | 0.01                    | 0.00           | 0.81  | 0.71         | 0.00         | -           |
| Alfalah GHP Pension Fund - Money Market                                           | 0.50           | 0.04           | 0.13        | 0.10             | 0.09                  | 0.04                    | 0.00           | 0.90  | 0.80         | 0.00         | -           |
| Alfalah Islamic Sovereign Fund Plan I                                             | 0.00           | 0.08           | 0.06        | 0.01             | 0.02                  | 0.07                    | 0.03           | 0.26  | 0.25         | 0.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan           | 0.00           | 0.08           | 0.07        | 0.01             | 0.02                  | 0.54                    | 0.00           | 0.72  | 0.71         | 0.00         | -           |
| Alfalah Financial Sector Income Fund -I                                           | 0.80           | 0.08           | 0.08        | 0.13             | 0.00                  | 0.01                    | 0.00           | 1.09  | 0.96         | 0.00         | -           |
| Alfalah Stable Return Plan 22                                                     | 0.09           | 0.08           | 0.06        | 0.02             | 0.00                  | 0.12                    | 0.00           | 0.37  | 0.34         | 0.00         | -           |
| Alfalah Financial Value Fund                                                      | 0.10           | 0.10           | 0.08        | 0.03             | 0.01                  | 0.03                    | 0.07           | 0.41  | 0.38         | 0.00         | -           |
| Alfalah GHP Cash Fund                                                             | 1.15           | 0.08           | 0.06        | 0.18             | 0.00                  | 0.01                    | 0.00           | 1.47  | 1.29         | 0.00         | -           |
| Alfalah Islamic Sovereign Fund Plan II                                            | 1.50           | 0.08           | 0.06        | 0.23             | 0.14                  | 0.58                    | 0.00           | 2.59  | 2.36         | 0.00         | -           |
| Alfalah GHP Islamic Pension Fund - Money Market                                   | 0.30           | 0.04           | 0.15        | 0.07             | 0.16                  | 0.13                    | 0.00           | 0.85  | 0.78         | 0.00         | -           |
| Alfalah GHP Alpha Fund                                                            | 3.00           | 0.10           | 0.11        | 0.47             | 0.03                  | 0.02                    | 0.00           | 3.72  | 3.25         | 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               | 0.02           | 0.08           | 0.07        | 0.01             | 0.01                  | 0.16                    | 0.00           | 0.34  | 0.33         | 0.00         | -           |
| Alfalah GHP Dedicated Equity Fund                                                 | 3.00           | 0.10           | 0.20        | 0.48             | 0.05                  | 0.08                    | 0.02           | 3.92  | 3.44         | 0.00         | -           |
| Alfalah GHP Islamic Stock Fund                                                    | 3.00           | 0.10           | 0.11        | 0.48             | 0.20                  | 0.02                    | 0.21           | 4.12  | 3.64         | 0.00         | -           |
| Alfalah GHP Islamic Pension Fund - Debt                                           | 0.35           | 0.04           | 0.15        | 0.07             | 0.24                  | 0.11                    | 0.00           | 0.97  | 0.89         | 0.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Active Allocation Plan                     | 0.00           | 0.08           | 0.07        | 0.01             | 0.01                  | 0.17                    | 0.00           | 0.34  | 0.32         | 0.00         | -           |
| Alfalah GHP Pension Fund - Debt                                                   | 1.00           | 0.04           | 0.13        | 0.17             | 0.21                  | 0.04                    | 0.00           | 1.59  | 1.42         | 0.00         | -           |
| Alfalah Islamic Money Market Fund                                                 | 0.75           | 0.08           | 0.06        | 0.12             | 0.03                  | 0.00                    | 0.00           | 1.03  | 0.91         | 0.00         | -           |
| Alfalah GHP Stock Fund                                                            | 3.00           | 0.10           | 0.11        | 0.49             | 0.16                  | 0.01                    | 0.00           | 3.85  | 3.37         | 0.00         | -           |
| Alfalah GHP Islamic Value Fund                                                    | 0.15           | 0.10           | 0.08        | 0.03             | 0.06                  | 0.18                    | 0.00           | 0.60  | 0.56         | 0.00         | -           |
| Alfalah GHP Income Multiplier Fund                                                | 0.55           | 0.08           | 0.08        | 0.11             | 0.12                  | 0.04                    | 0.00           | 0.97  | 0.86         | 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             | 0.46                  | 1.11                    | 0.00           | 5.34  | 4.86         | 0.00         | -           |
| Alfalah GHP Islamic Pension Fund - Equity                                         | 2.50           | 0.04           | 0.15        | 0.40             | 0.00                  | 0.09                    | 0.21           | 3.38  | 2.98         | 0.00         | -           |
| Alfalah GHP Islamic Income Fund                                                   | 0.75           | 0.08           | 0.08        | 0.12             | 0.04                  | 0.07                    | 0.00           | 1.14  | 1.01         | 0.00         | -           |
| Alfalah GHP Pension Fund - Equity                                                 | 2.50           | 0.04           | 0.13        | 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                  | 0.09                    | 0.00           | 0.30  | 0.28         | 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                   | 0.05           | 0.08           | 0.07        | 0.02             | 0.01                  | 0.17                    | 0.00           | 0.39  | 0.37         | 0.00         | -           |
| Alfalah GHP KPK Employee Pension Fund - Money Market                              | 0.00           | 0.04           | 0.15        | 0.02             | 0.01                  | 1.88                    | -1.89          | 0.21  | 0.19         | 0.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2         | 0.15           | 0.08           | 0.07        | 0.03             | 0.06                  | 0.83                    | 0.00           | 1.21  | 1.18         | 0.00         | -           |
| Alfalah GHP Income Fund                                                           | 1.50           | 0.08           | 0.08        | 0.24             | 0.01                  | 0.05                    | 0.00           | 1.95  | 1.71         | 0.00         | -           |
| Alfalah GHP Value Fund                                                            | 2.75           | 0.10           | 0.20        | 0.44             | 0.13                  | 0.30                    | 0.00           | 3.92  | 3.48         | 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           | 0.05           | 0.00        | 0.00             | 149910714.29          | 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           | 0.19        | 0.48             | 0.07                  | 0.12                    | 0.00           | 3.95  | 3.47         | 0.00         | -           |
| Alfalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)              | 0.00           | 0.08           | 0.08        | 0.01             | 0.00                  | 0.11                    | 0.00           | 0.27  | 0.26         | 0.00         | -           |
| Alfalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)                | 0.60           | 0.08           | 0.08        | 0.10             | 0.04                  | 0.07                    | 0.00           | 0.96  | 0.86         | 0.00         | -           |
| Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)            | 2.50           | 0.10           | 0.18        | 0.76             | 2.40                  | 0.14                    | 0.00           | 6.07  | 5.32         | 0.00         | -           |
| Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)               | 0.10           | 0.08           | 0.06        | 0.02             | 0.00                  | 0.01                    | 0.00           | 0.26  | 0.24         | 0.00         | -           |
| Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Opp) | 0.00           | 0.08           | 0.08        | 0.01             | 0.00                  | 0.01                    | 0.00           | 0.17  | 0.16         | 0.00         | -           |
| Alfalah MTS Fund (Formerly: Faysal MTS Fund)                                      | 0.90           | 0.08           | 0.08        | 0.15             | 0.41                  | 0.15                    | 0.18           | 1.94  | 1.79         | 0.00         | -           |
| Alfalah Government Securities Fund - II (Formerly: Faysal Government Securities)  | 0.00           | 0.08           | 0.06        | 0.02             | 0.11                  | 0.05                    | 0.15           | 0.47  | 0.44         | 0.00         | -           |
| Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)                               | 1.25           | 0.08           | 0.06        | 0.20             | 0.00                  | 0.05                    | 0.00           | 1.62  | 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                  | 0.02                    | 0.00           | 1.22  | 1.08         | 0.00         | -           |
| Alfalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)         | 2.75           | 0.10           | 0.08        | 0.43             | 0.07                  | 0.14                    | 0.00           | 3.57  | 3.13         | 0.00         | -           |
| Alfalah Strategic Allocation Fund - Capital Preservation Plan II                  | 0.00           | 0.08           | 0.07        | 0.01             | 0.00                  | 0.01                    | 0.01           | 0.17  | 0.16         | 0.00         | -           |
| Alfalah Islamic Income Growth Fund                                                | 0.85           | 0.08           | 0.08        | 0.14             | 0.00                  | 0.04                    | 0.00           | 1.18  | 1.04         | 0.00         | -           |
| Alfalah GOPB Pension Fund - Money Market Sub Fund                                 | 0.00           | 0.04           | 0.15        | 0.02             | 0.00                  | 0.00                    | 0.00           | 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                  | 0.00                    | 0.50           | 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