

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS

October 01,2024

Fund Name	TER DAILY	TER GOV.LEV DAILY	NET TER DAILY	TER MONTHLY	TER GOV.LEV MONTHLY	NET MONTHLY TER	TER YEARLY	TER GOV.LEV YEARLY	NET YEARLY TER	TER LIMIT	Management Fee	Selling & Marketing	Trustee fee
Alfalalah Stable Return Plan - X	1.92	0.31	1.61	1.91	0.26	1.65	1.72	0.29	1.43	2	1.5	0	0.00%
Alfalalah Islamic Stable Return Fund Plan-II	1.39	0.25	1.14	1.41	0.25	1.16	1.32	0.23	1.09	2	1	0	0.00%
Alfalalah GHP Dedicated Equity Fund	4.7	0.66	4.04	3.43	0.5	2.93	4.4	0.58	3.82	4.5	2.03	0	0.00%
Alfalalah Consumer Index Exchange Traded Fund	3.3	0.13	3.17	2.98	0.14	2.84	2.64	0.16	2.48	2.5	0.5	0	0.10%
Alfalalah GHP Islamic KPK Employee Pension Fund - Money Market	0.62	0.08	0.54	0.51	0.07	0.44	0.67	0.1	0.57	0.75	0	0	0.00%
Alfalalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.36	0.09	0.27	0.36	0.09	0.27	0.37	0.1	0.27	2	1	0	0.01%
Alfalalah Islamic Sovereign Fund Plan I	2.56	0.4	2.16	2.56	0.4	2.16	2.4	0.37	2.03	2.5	2	0	0.00%
Alfalalah Stable Return Plan - IV	1.97	0.32	1.65	1.97	0.32	1.65	1.4	0.24	1.16	2	1.5	0	0.00%
Alfalalah Financial Value Fund	0.34	0.12	0.22	0.34	0.12	0.22	0.35	0.12	0.23	4.5	0.08	0	0.08%
Alfalalah GHP Stock Fund	7.58	1.06	6.52	5.13	0.78	4.35	5.22	0.81	4.41	4.5	3	0.34	0.06%
Alfalalah GHP Income Multiplier Fund	2.5	0.38	2.12	2.51	0.38	2.13	2.94	0.44	2.5	2.5	1.5	0.34	0.08%
Alfalalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.39	0.09	0.3	0.39	0.09	0.3	0.4	0.1	0.3	2	1	0	0.00%
Alfalalah GHP Islamic Value Fund	0.45	0.13	0.32	0.68	0.16	0.52	0.48	0.13	0.35	4.5	0.13	0	0.00%
Alfalalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.78	0.12	0.66	0.78	0.12	0.66	0.78	0.11	0.67	2	1.25	0	0.00%
Alfalalah GHP KPK Employee Pension Fund - Money Market	0.7	0.08	0.62	0.6	0.07	0.53	0.74	0.11	0.63	0.75	0	0	0.00%
Alfalalah GHP Islamic Pension Fund - Debt	1.02	0.14	0.88	1.02	0.14	0.88	1.3	0.18	1.12	2.5	0.54	0	0.00%
Alfalalah GHP Islamic Stock Fund	5.31	0.76	4.55	5.05	0.82	4.23	5.11	0.72	4.39	4.5	3	0.34	0.10%
Alfalalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.28	0.11	0.17	0.28	0.11	0.17	0.33	0.11	0.22	2	2	0	0.00%
Alfalalah GHP Islamic Dedicated Equity Fund	4.38	0.47	3.91	4.42	0.47	3.95	4.71	0.5	4.21	4.5	2.27	0	0.20%
Alfalalah GHP Prosperity Planning Fund - Active Allocation Plan	0.36	0.09	0.27	0.36	0.09	0.27	0.37	0.1	0.27	2	1	0	0.00%
Alfalalah GHP Sovereign Fund	3.3	0.48	2.82	2.88	0.43	2.45	2.86	0.43	2.43	2.5	1.5	0.6	0.75%
Alfalalah Stable Return Plan - VIII	0.63	0.14	0.49	-2.65	-0.29	-2.36	1.66	0.27	1.39	200	0	0	0.00%
Alfalalah GHP Pension Fund - Debt	1.11	0.15	0.96	1.11	0.15	0.96	1.57	0.19	1.38	2.5	0.56	0	0.00%
Alfalalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.78	0.09	0.69	0.78	0.09	0.69	0.79	0.09	0.7	2	1.25	0	0.00%
Alfalalah Financial Sector Income Fund -I	1.84	0.3	1.54	1.86	0.3	1.56	1.77	0.29	1.48	2.5	1	0.34	0.06%
Alfalalah GHP Cash Fund	1.84	0.3	1.54	1.83	0.3	1.53	1.8	0.3	1.5	2	1	0.34	0.06%
Alfalalah GHP Islamic Income Fund	2.41	0.38	2.03	2.4	0.38	2.02	2.14	0.34	1.8	2.5	1.5	0.34	0.75%
Alfalalah Islamic Rozana Amdani Fund	1.8	0.3	1.5	1.8	0.3	1.5	1.68	0.28	1.4	2	1	0.34	0.06%
Alfalalah GHP Islamic Pension Fund - Equity	4.16	0.55	3.61	4.28	0.57	3.71	4.48	0.63	3.85	4.5	1.75	0	0.00%
Alfalalah Financial Sector Income Fund -II	0.59	0.09	0.5	0.59	0.09	0.45	0.6	0.14	0.46	2.5	0.35	0	0.00%
Alfalalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0.72	0.08	0.64	0.71	0.08	0.63	1.41	0.07	1.34	2	0	0	0.00%
Alfalalah GHP Pension Fund - Money Market	0.9	0.13	0.77	0.9	0.13	0.77	1.11	0.17	0.94	2	0.48	0	0.00%
Alfalalah Islamic Sovereign Fund Plan II	2.94	0.45	2.49	2.94	0.45	2.49	2.75	0.42	2.33	2.5	2	0.34	0.00%
Alfalalah Islamic Money Market Fund	1.34	0.24	1.1	1.34	0.24	1.1	1.34	0.24	1.1	2	0.67	0.34	0.06%
Alfalalah GHP Islamic Pension Fund - Money Market	1.08	0.15	0.93	1.08	0.15	0.93	1.12	0.19	0.93	2	0.6	0	0.00%
Alfalalah Government Securities Plan-I	0.59	0.14	0.45	0.61	0.14	0.47	0.71	0.16	0.55	2.5	0	0	0.00%
Alfalalah Islamic Sovereign Fund Plan III	0.52	0.08	0.44	0.29	0.08	0.21	0.54	0.08	0.46	2.5	0	0	0.00%
Alfalalah GHP Value Fund	4.32	0.55	3.77	4.54	0.59	3.95	4.97	0.63	4.34	4.5	2.72	0	0.20%
Alfalalah GHP Income Fund	2.05	0.33	1.72	1.06	0.2	0.86	2.41	0.37	2.04	2.5	0	0	0.08%
Alfalalah GHP Money Market Fund	1.26	0.24	1.02	1.34	0.24	1.1	1.63	0.28	1.35	2	0.67	0.34	0.06%
Alfalalah Islamic Stable Return Fund Plan-IV	1.39	0.25	1.14	1.41	0.25	1.16	1.21	0.22	0.99	2	1	0	0.00%
Alfalalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.8	0.12	0.68	0.8	0.12	0.68	0.79	0.11	0.68	2	1.25	0	0.00%
Alfalalah GHP Alpha Fund	4.45	0.64	3.81	4.83	0.71	4.12	4.71	0.66	4.05	4.5	3	0.34	0.18%
Alfalalah Stable Return Plan - XI	1.97	0.32	1.65	1.99	0.32	1.67	1.82	0.31	1.51	2	1.5	0	0.00%
Alfalalah GHP Pension Fund - Equity	4.08	0.55	3.53	4.5	0.63	3.87	4.48	0.63	3.85	4.5	1.75	0	0.00%