

Alfalah Asset Management Limited

2-Oct-24

Fund Name	TER DAILY	GOV.LEV	NET TER DAILY	TER MTD	GOV.LEV	NET TER MTD	TER YTD	GOV.LEV	NET TER YTD	M.FEE	S.M	Trustee fee
Alfalah Stable Return Plan - IV	1.98	0.32	1.66	1.97	0.32	1.65	1.41	0.24	1.17	2	0	0
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0.72	0.08	0.64	0.71	0.08	0.63	1.4	0.07	1.33	-	0	0.00%
Alfalah Government Securities Plan-I	0.59	0.14	0.45	0.77	0.16	0.61	0.7	0.15	0.55	-	0	0.00%
Alfalah Islamic Sovereign Fund Plan III	0.52	0.08	0.44	0.3	0.08	0.22	0.54	0.08	0.46	-	0	0.00%
Alfalah 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	1	0	0.00%
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.62	0.08	0.54	0.5	0.07	0.43	0.67	0.1	0.57	-	0	0.00%
Alfalah Consumer Index Exchange Traded Fund	2.63	0.13	2.5	3	0.14	2.86	2.64	0.16	2.48	1	0	0.10%
Alfalah GHP Sovereign Fund	2.89	0.43	2.46	2.87	0.42	2.45	2.86	0.43	2.43	2	0.6	0.75%
Alfalah Islamic Rozana Amdani Fund	1.8	0.3	1.5	1.82	0.3	1.52	1.68	0.28	1.4	1	0.34	0.06%
Alfalah GHP Pension Fund - Money Market	0.9	0.13	0.77	0.9	0.13	0.77	1.1	0.17	0.93	0	0	0.00%
Alfalah Islamic Sovereign Fund Plan I	2.56	0.4	2.16	2.56	0.4	2.16	2.41	0.37	2.04	2	0	0.00%
Alfalah 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	1	0	0.00%
Alfalah Financial Sector Income Fund -I	1.84	0.3	1.54	1.95	0.3	1.65	1.77	0.29	1.48	1	0.34	0.00%
Alfalah Islamic Stable Return Fund Plan-IV	1.42	0.25	1.17	1.41	0.25	1.16	1.22	0.22	1	1	0	0.00%
Alfalah Financial Value Fund	0.34	0.12	0.22	0.34	0.12	0.22	0.35	0.12	0.23	0	0	0.08%
Alfalah Stable Return Plan - VIII	-3.07	-0.34	-2.73	-2.69	-0.29	-2.4	1.61	0.26	1.35	-	0	0.00%
Alfalah GHP Cash Fund	1.81	0.3	1.51	1.83	0.3	1.53	1.8	0.3	1.5	1	0.34	0.06%
Alfalah Islamic Sovereign Fund Plan II	2.94	0.45	2.49	2.94	0.45	2.49	2.75	0.42	2.33	2	0.34	0.00%
Alfalah GHP Islamic Pension Fund - Money Market	1.08	0.15	0.93	1.08	0.15	0.93	1.12	0.19	0.93	1	0	0.00%
Alfalah GHP Alpha Fund	5.18	0.73	4.45	4.82	0.7	4.12	4.72	0.66	4.06	3	0.34	0.20%
Alfalah GHP Money Market Fund	1.35	0.24	1.11	1.35	0.24	1.11	1.63	0.28	1.35	1	0.34	0.06%
Alfalah Stable Return Plan - X	2	0.31	1.69	1.9	0.26	1.64	1.72	0.29	1.43	2	0	0.00%
Alfalah 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	1	0	0.02%
Alfalah GHP Dedicated Equity Fund	2.95	0.43	2.52	3.38	0.49	2.89	4.39	0.58	3.81	2	0	0.00%
Alfalah GHP Islamic Stock Fund	4.76	0.69	4.07	5	0.8	4.2	5.11	0.72	4.39	3	0.34	0.13%
Alfalah GHP Islamic Pension Fund - Debt	1.02	0.14	0.88	1.02	0.14	0.88	1.29	0.18	1.11	1	0	0.00%
Alfalah 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	1	0	0.00%
Alfalah GHP Pension Fund - Debt	1.11	0.15	0.96	1.11	0.15	0.96	1.56	0.19	1.37	1	0	0.00%
Alfalah Islamic Money Market Fund	1.33	0.24	1.09	1.35	0.24	1.11	1.34	0.24	1.1	1	0.34	0.06%
Alfalah Financial Sector Income Fund -II	0.59	0.14	0.45	0.59	0.14	0.45	0.6	0.14	0.46	0	0	0.00%
Alfalah GHP Stock Fund	5.15	0.75	4.4	5.13	0.76	4.37	5.22	0.81	4.41	3	0.34	0.07%
Alfalah GHP Islamic Value Fund	0.45	0.13	0.32	0.66	0.16	0.5	0.48	0.13	0.35	0	0	0.00%
Alfalah GHP Income Multiplier Fund	2.5	0.38	2.12	2.5	0.38	2.12	2.93	0.44	2.49	2	0.34	0.08%
Alfalah 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	0	0.00%
Alfalah GHP Islamic Dedicated Equity Fund	4.38	0.47	3.91	4.41	0.47	3.94	4.71	0.5	4.21	2	0	0.20%
Alfalah GHP Islamic Pension Fund - Equity	4.77	0.63	4.14	4.43	0.64	3.79	4.48	0.63	3.85	2	0	0.00%
Alfalah GHP Islamic Income Fund	2.41	0.38	2.03	2.4	0.38	2.02	2.14	0.34	1.8	2	0.34	0.75%
Alfalah GHP Pension Fund - Equity	4.67	0.63	4.04	4.45	0.62	3.83	4.48	0.63	3.85	2	0	0.00%
Alfalah Stable Return Plan - XI	1.99	0.32	1.67	1.99	0.32	1.67	1.82	0.31	1.51	2	0	0.00%
Alfalah Islamic Stable Return Fund Plan-II	1.42	0.25	1.17	1.41	0.25	1.16	1.32	0.23	1.09	1	0	0.00%
Alfalah 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	1	0	0.00%
Alfalah GHP KPK Employee Pension Fund - Money Market	0.7	0.08	0.62	0.59	0.07	0.52	0.74	0.11	0.63	-	0	0.00%
Alfalah 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	1	0	0.00%
Alfalah GHP Income Fund	2.04	0.32	1.72	0.97	0.19	0.78	2.4	0.37	2.03	-	0	0.08%
Alfalah GHP Value Fund	4.33	0.55	3.78	4.51	0.58	3.93	4.96	0.62	4.34	3	0	0.20%