

Alfalah Asset Management Limited
2-Dec-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 | Front & Load | Back & Load |
|---|-----------|---------|---------------|---------|---------|-------------|---------|---------|-------------|-------|------|-------------|--------------|-------------|
| Alfalah Stable Return Plan - IV | 0.01 | 0.07 | -0.06 | 0.01 | 0.07 | -0.06 | 1.2 | 0.22 | 0.98 | - | 0.00 | - | 0.00 | - |
| Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7 | 0.7 | 0.08 | 0.62 | 0.7 | 0.08 | 0.62 | 1.1 | 0.09 | 1.01 | 0.20 | 0.00 | - | 3.00 | - |
| Alfalah Government Securities Plan-I | 0.93 | 0.18 | 0.75 | 0.93 | 0.18 | 0.75 | 1.05 | 0.2 | 0.85 | 0.62 | 0.05 | - | 3.00 | - |
| Alfalah Islamic Sovereign Fund Plan III | 1.94 | 0.27 | 1.67 | 1.94 | 0.27 | 1.67 | 1.06 | 0.16 | 0.9 | 1.00 | 0.06 | - | 3.00 | - |
| Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan | 0.54 | 0.09 | 0.46 | 0.76 | 0.11 | 0.65 | 0.79 | 0.12 | 0.67 | 1.45 | 0.00 | 0.00 | 1.25 | - |
| Alfalah GHP Islamic KPK Employee Pension Fund - Money Market | 0.47 | 0.06 | 0.41 | 0.47 | 0.06 | 0.41 | 0.59 | 0.09 | 0.5 | - | 0.00 | 0.00 | 0.00 | - |
| Alfalah Consumer Index Exchange Traded Fund | 2.22 | 0.13 | 2.09 | 2.25 | 0.13 | 2.12 | 2.55 | 0.15 | 2.4 | 0.50 | 0.00 | 0.10 | 0.00 | - |
| Alfalah GHP Sovereign Fund | 2.79 | 0.42 | 2.37 | 2.79 | 0.42 | 2.37 | 2.88 | 0.43 | 2.45 | 1.97 | 0.25 | 0.75 | 2.00 | - |
| Alfalah Islamic Rozana Amdani Fund | 1.82 | 0.3 | 1.52 | 1.81 | 0.3 | 1.51 | 1.72 | 0.29 | 1.43 | 1.19 | 0.38 | 0.06 | 2.00 | - |
| Alfalah GHP Pension Fund - Money Market | 1.05 | 0.13 | 0.92 | 0.97 | 0.13 | 0.84 | 1.02 | 0.16 | 0.86 | 0.48 | 0.00 | 0.00 | 3.00 | - |
| Alfalah Islamic Sovereign Fund Plan I | 2.48 | 0.39 | 2.09 | 2.48 | 0.39 | 2.09 | 2.45 | 0.38 | 2.07 | 1.92 | 0.26 | - | 3.00 | - |
| Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan | 0.51 | 0.09 | 0.42 | 0.51 | 0.09 | 0.42 | 0.54 | 0.09 | 0.45 | 1.45 | 0.00 | 0.00 | 1.50 | - |
| Alfalah Financial Sector Income Fund -I | 1.01 | 0.19 | 0.82 | 1.51 | 0.19 | 1.32 | 1.7 | 0.28 | 1.42 | 0.46 | 0.25 | - | 2.00 | - |
| Alfalah Islamic Stable Return Fund Plan-IV | 1.3 | 0.24 | 1.09 | 1.39 | 0.24 | 1.15 | 1.25 | 0.22 | 1.03 | 1.00 | 0.00 | - | 0.00 | - |
| Alfalah Financial Value Fund | 0.34 | 0.12 | 0.22 | 0.34 | 0.12 | 0.22 | 0.35 | 0.12 | 0.23 | 0.10 | 0.00 | 0.08 | 3.00 | - |
| Alfalah GHP Cash Fund | 1.84 | 0.3 | 1.54 | 1.84 | 0.3 | 1.54 | 1.86 | 0.3 | 1.56 | 1.20 | 0.24 | 0.06 | 2.00 | - |
| Alfalah Islamic Sovereign Fund Plan II | 2.9 | 0.44 | 2.46 | 2.9 | 0.44 | 2.46 | 2.87 | 0.44 | 2.43 | 2.00 | 0.27 | - | 3.00 | - |
| Alfalah GHP Islamic Pension Fund - Money Market | 1.33 | 0.15 | 1.18 | 1.21 | 0.15 | 1.06 | 1.16 | 0.19 | 0.97 | 0.60 | 0.00 | 0.00 | 3.00 | - |
| Alfalah GHP Alpha Fund | 5.67 | 1.17 | 4.5 | 4.95 | 0.68 | 4.27 | 4.84 | 0.7 | 4.14 | 3.52 | 0.45 | 0.20 | 0.00 | - |
| Alfalah GHP Money Market Fund | 1.18 | 0.27 | 1.34 | 1.45 | 0.25 | 1.2 | 1.59 | 0.27 | 1.32 | 0.73 | 0.17 | 0.06 | 2.00 | - |
| Alfalah Stable Return Plan - XIV | 0.6 | 0.14 | 0.46 | 0.6 | 0.14 | 0.46 | 0.57 | 0.13 | 0.44 | 0.39 | 0.00 | - | 0.00 | - |
| Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan | 0.16 | 0.09 | 0.07 | 0.16 | 0.09 | 0.07 | 0.17 | 0.09 | 0.08 | 1.20 | 0.00 | 0.02 | 1.00 | - |
| Alfalah GHP Dedicated Equity Fund | 5.09 | 0.61 | 4.48 | 4.71 | 0.61 | 4.1 | 4.45 | 0.62 | 3.83 | 3.22 | 0.00 | - | 2.00 | - |
| Alfalah GHP Islamic Stock Fund | 5.38 | 0.88 | 4.5 | 5.01 | 0.78 | 4.23 | 5.09 | 0.74 | 4.35 | 3.00 | 0.50 | 0.13 | 3.00 | - |
| Alfalah GHP Islamic Pension Fund - Debt | 1.01 | 0.14 | 0.87 | 1.01 | 0.14 | 0.87 | 1.21 | 0.17 | 1.04 | 0.54 | 0.00 | 0.00 | 3.00 | - |
| Alfalah GHP Prosperity Planning Fund - Active Allocation Plan | 0.16 | 0.09 | 0.07 | 0.16 | 0.09 | 0.07 | 0.16 | 0.09 | 0.07 | 1.20 | 0.00 | 0.00 | 2.00 | - |
| Alfalah GHP Pension Fund - Debt | 1.34 | 0.15 | 1.19 | 1.17 | 0.15 | 1.02 | 1.37 | 0.17 | 1.2 | 0.56 | 0.00 | - | 3.00 | - |
| Alfalah Islamic Money Market Fund | 1.42 | 0.25 | 1.17 | 1.42 | 0.25 | 1.17 | 1.36 | 0.24 | 1.12 | 0.99 | 0.11 | 0.06 | 2.00 | - |
| Alfalah Financial Sector Income Fund -II | 0.62 | 0.14 | 0.48 | 0.62 | 0.14 | 0.48 | 0.66 | 0.15 | 0.51 | 0.37 | 0.02 | - | 3.00 | - |
| Alfalah GHP Stock Fund | 5.49 | 0.99 | 4.5 | 5.33 | 0.84 | 4.49 | 5.24 | 0.81 | 4.43 | 3.00 | 0.36 | 0.07 | 2.50 | - |
| Alfalah GHP Islamic Value Fund | 0.66 | 0.13 | 0.53 | 0.66 | 0.13 | 0.53 | 0.52 | 0.14 | 0.38 | 0.05 | 0.00 | - | 2.00 | - |
| Alfalah GHP Income Multiplier Fund | 2.9 | 0.42 | 2.48 | 2.92 | 0.42 | 2.5 | 2.91 | 0.44 | 2.47 | 1.83 | 0.41 | 0.08 | 3.00 | - |
| Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4 | 0.18 | 0.11 | 0.07 | 0.18 | 0.11 | 0.07 | 0.21 | 0.11 | 0.1 | 1.20 | 0.00 | 0.00 | 3.00 | - |
| Alfalah GHP Islamic Dedicated Equity Fund | 4.1 | 0.55 | 3.55 | 4.35 | 0.55 | 3.8 | 4.83 | 0.54 | 4.29 | 2.80 | 0.00 | 0.20 | 1.50 | - |
| Alfalah GHP Islamic Pension Fund - Equity | 5.13 | 0.63 | 4.5 | 4.63 | 0.59 | 4.04 | 4.53 | 0.62 | 3.91 | 3.25 | 0.00 | - | 3.00 | - |
| Alfalah GHP Islamic Income Fund | 1.51 | 0.26 | 1.25 | 1.51 | 0.26 | 1.25 | 1.94 | 0.31 | 1.63 | 0.98 | 0.00 | 0.75 | 2.00 | - |
| Alfalah GHP Pension Fund - Equity | 5.05 | 0.55 | 3.48 | 4.64 | 0.64 | 4.04 | 4.5 | 0.64 | 3.25 | 3.25 | 0.00 | 0.00 | 3.00 | - |
| Alfalah Stable Return Plan - XI | 1.89 | 0.31 | 1.6 | 1.96 | 0.32 | 1.64 | 1.85 | 0.31 | 1.54 | 1.50 | 0.00 | - | 0.00 | - |
| Alfalah Islamic Stable Return Fund Plan-II | 1.31 | 0.23 | 1.08 | 1.31 | 0.23 | 1.08 | 1.36 | 0.24 | 1.12 | 1.00 | 0.00 | - | 0.00 | - |
| Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan | 0.19 | 0.09 | 0.1 | 0.19 | 0.09 | 0.1 | 0.19 | 0.09 | 0.1 | 1.20 | 0.00 | 0.00 | 1.50 | - |
| Alfalah GHP KPK Employee Pension Fund - Money Market | 0.56 | 0.06 | 0.5 | 0.56 | 0.06 | 0.5 | 0.67 | 0.09 | 0.58 | - | 0.00 | 0.00 | 0.00 | - |
| Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2 | 0.5 | 0.09 | 0.41 | 0.5 | 0.09 | 0.41 | 0.57 | 0.09 | 0.48 | 1.45 | 0.00 | 0.00 | 2.50 | - |
| Alfalah GHP Income Fund | 2.4 | 0.35 | 2.05 | 2.4 | 0.35 | 2.05 | 2.3 | 0.36 | 1.94 | 0.77 | 0.97 | 0.08 | 2.00 | - |
| Alfalah GHP Value Fund | 5.59 | 0.75 | 4.84 | 5.13 | 0.68 | 4.45 | 4.98 | 0.65 | 4.33 | 2.83 | 0.49 | 0.20 | 3.00 | - |
| Alfalah Stable Return Plan - XII | 0.96 | 0.19 | 0.79 | 1.15 | 0.21 | 0.94 | 1.15 | 0.21 | 0.94 | 0.70 | 0.00 | 0.05 | 0.00 | - |
| Alfalah Stable Return Plan - XIII | 0.96 | 0.19 | 0.77 | 1.2 | 0.21 | 0.99 | 1.21 | 0.21 | 1 | 0.70 | 0.00 | - | 0.00 | - |