

Alfalah Asset Management Limited
3-Feb-25

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	0.86	0.18	0.68	-	0.00	-	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0.69	0.08	0.61	0.69	0.08	0.61	0.93	0.09	0.84	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	2.99	0.49	2.5	2.65	0.42	2.23	1.08	0.2	0.88	0.62	0.05	-	3.00	-
Alfalah Islamic Sovereign Fund Plan III	1.72	0.24	1.48	1.72	0.24	1.48	1.33	0.21	1.12	1.00	0.06	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.54	0.09	0.45	0.54	0.09	0.45	0.56	0.09	0.47	1.45	0.00	0.00	1.25	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.64	0.06	0.58	0.64	0.06	0.58	0.59	0.08	0.51	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	2.35	0.14	2.21	2.34	0.14	2.2	2.51	0.14	2.37	0.50	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.88	0.43	2.45	2.8	0.42	2.38	2.88	0.43	2.45	1.97	0.25	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	2.08	0.33	1.75	2.01	0.33	1.68	1.74	0.29	1.45	1.19	0.38	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	1.16	0.13	1.03	1.16	0.13	1.03	1.05	0.15	0.9	0.48	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	2.67	0.41	2.26	2.67	0.41	2.26	2.52	0.39	2.13	1.92	0.26	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.49	0.09	0.4	0.49	0.09	0.4	0.52	0.09	0.43	1.45	0.00	0.00	1.50	-
Alfalah Financial Sector Income Fund -I	0.99	0.19	0.8	0.99	0.19	0.8	1.4	0.24	1.16	0.46	0.25	-	2.00	-
Alfalah Islamic Stable Return Fund Plan-IV	1.3	0.23	1.07	1.3	0.14	1.16	1.3	0.23	1.07	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	2	0.32	1.68	2	0.32	1.68	1.89	0.31	1.58	1.20	0.24	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	2.92	0.42	2.5	2.82	0.42	2.4	2.84	0.44	2.4	2.00	0.27	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.07	0.15	0.92	1.07	0.15	0.92	1.14	0.18	0.96	0.60	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.21	0.71	4.5	5.04	0.71	4.33	4.74	0.73	4.01	3.52	0.45	0.20	0.00	-
Alfalah GHP Money Market Fund	1.18	0.22	0.96	1.18	0.22	0.96	1.39	0.25	1.14	0.73	0.17	0.06	2.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.46	0.09	0.37	0.46	0.09	0.37	0.25	0.09	0.16	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.11	0.61	4.5	4.57	0.61	3.96	4.63	0.66	3.97	3.22	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.32	0.82	4.5	5.2	0.7	4.5	5.07	0.73	4.34	3.00	0.50	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.67	0.14	1.53	1.67	0.14	1.53	1.28	0.16	1.12	0.54	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.33	0.09	0.24	-0.12	0.03	-0.15	0.21	0.09	0.12	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	1.73	0.15	1.58	1.73	0.15	1.58	1.4	0.16	1.24	0.56	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	1.53	0.26	1.27	1.45	0.25	1.2	1.32	0.24	1.08	0.99	0.11	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0.92	0.14	0.78	0.92	0.14	0.78	0.66	0.15	0.51	0.37	0.02	-	3.00	-
Alfalah GHP Stock Fund	5.32	0.82	4.5	5.19	0.69	4.5	5.17	0.75	4.42	3.00	0.36	0.07	2.50	-
Alfalah GHP Islamic Value Fund	0.54	0.13	0.41	0.54	0.13	0.41	0.54	0.14	0.4	0.05	0.00	-	2.00	-
Alfalah GHP Income Multiplier Fund	3.71	0.53	3.18	3.16	0.46	2.7	2.91	0.43	2.48	1.83	0.41	0.08	3.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.17	0.09	0.08	0.17	0.09	0.08	0.2	0.1	0.1	1.20	0.00	0.00	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	5.07	0.58	4.49	4.57	0.56	4.01	4.91	0.6	4.31	2.80	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	4.09	0.55	3.54	4.72	0.55	4.17	4.64	0.55	4.09	3.25	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.51	0.26	1.25	1.01	0.17	0.84	1.74	0.29	1.45	0.98	0.00	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	4.03	0.55	3.48	4.37	0.55	3.82	4.57	0.57	4	3.25	0.00	0.00	3.00	-
Alfalah Stable Return Plan - XI	1.89	0.31	1.58	1.89	0.31	1.58	1.87	0.31	1.56	1.50	0.00	-	0.00	-
Alfalah Islamic Stable Return Fund Plan-II	1.31	0.23	1.08	1.31	0.16	1.15	1.35	0.23	1.12	1.00	0.00	-	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.54	0.09	0.45	0.54	0.09	0.45	0.3	0.09	0.21	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.54	0.06	0.48	0.54	0.06	0.48	0.64	0.08	0.56	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.19	0.09	0.1	0.19	0.09	0.1	0.33	0.09	0.24	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.35	0.35	2	2.3	0.35	1.95	2.32	0.36	1.96	0.77	0.97	0.08	2.00	-
Alfalah GHP Value Fund	4.65	0.62	4.03	4.64	0.62	4.02	5.02	0.67	4.35	2.83	0.49	0.20	3.00	-
Alfalah Stable Return Plan - XII	0.96	0.19	0.77	0.96	0.19	0.77	0.99	0.19	0.8	0.70	0.00	0.05	0.00	-
Alfalah Stable Return Plan - XIII	0.96	0.19	0.77	0.96	0.19	0.77	0.94	0.18	0.76	0.70	0.00	-	0.00	-