

Alfalah Asset Management Limited
4-Jul-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 21	0.39	0.11	0.28	0.39	0.11	0.28	0.15	0.05	0.1	-	0.00	0.05	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	6.37	0.09	6.28	6.36	0.09	6.27	0.01	0	0.01	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	2.21	0.31	1.9	2.19	0.31	1.88	0.03	0	0.03	0.50	0.00	-	0.00	-
Alfalah Islamic Sovereign Fund Plan III	0.49	0.13	0.36	0.49	0.13	0.36	0.01	0	0.01	0.31	0.00	-	1.50	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.83	0.09	0.74	0.82	0.09	0.73	0.58	0.09	0.49	1.45	0.00	0.00	1.25	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.79	0.06	0.73	1.3	0.11	1.19	0.01	0	0.01	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	2.33	0.15	2.18	2.6	0.24	2.36	0.02	0	0.02	-	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.01	0.31	1.7	2.11	0.32	1.79	0.01	0	0.01	2.00	0.00	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	1.59	0.27	1.32	1.65	0.28	1.37	0.01	0	0.01	0.64	0.00	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	1.52	0.21	1.31	1.48	0.21	1.27	0.02	0	0.02	0.48	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	0.16	0.08	0.08	0.22	0.09	0.13	2.29	0.36	1.93	2.50	0.00	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.37	0.09	0.28	0.35	0.08	0.27	0	0	0	1.45	0.00	0.00	1.50	-
Alfalah Financial Sector Income Fund -I	1.32	0.24	1.08	1.31	0.24	1.07	0.03	0.01	0.02	-	0.00	-	2.00	-
Alfalah Islamic Stable Return Fund Plan-IV	1.3	0.23	1.07	1.31	0.23	1.08	1.3	0.23	1.07	-	0.00	-	0.00	-
Alfalah Financial Value Fund	0.35	0.12	0.23	0.42	0.13	0.29	0	0	0	0.10	0.00	0.08	3.00	-
Alfalah GHP Cash Fund	1.3	0.23	1.07	1.26	0.23	1.03	0.07	0.01	0.06	-	0.00	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	1.89	0.31	1.58	1.88	0.31	1.57	0.01	0	0.01	-	0.00	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.54	0.21	1.33	1.51	0.21	1.3	0.02	0	0.02	0.60	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.24	0.75	4.49	4.57	0.66	3.91	0.07	0.01	0.06	3.97	0.00	0.20	3.00	-
Alfalah GHP Money Market Fund	1.27	0.23	1.04	1.22	0.22	1	1.33	0.24	1.09	0.96	0.00	0.06	2.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.35	0.09	0.26	0.35	0.09	0.26	0	0	0	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	3.95	0.58	3.37	4.56	0.65	3.91	0.06	0.01	0.05	3.22	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	4.26	0.63	3.63	4.51	0.66	3.85	0.08	0.01	0.07	3.50	0.00	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	2.01	0.25	1.76	1.95	0.24	1.71	0.02	0	0.02	0.51	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.2	0.09	0.11	0.2	0.09	0.11	0	0	0	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	2.16	0.25	1.91	2.11	0.24	1.87	0.03	0	0.03	0.56	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	1.00	0.2	0.8	1	0.2	0.8	0.01	0	0.01	0.56	0.00	0.06	2.00	-
Alfalah GHP Stock Fund	5.54	0.8	4.74	4.57	0.67	3.9	0.09	0.01	0.08	3.36	0.00	0.07	2.50	-
Alfalah GHP Islamic Value Fund	0.59	0.13	0.46	0.59	0.13	0.46	0	0	0	0.15	0.00	-	2.00	-
Alfalah GHP Income Multiplier Fund	2.16	0.31	1.85	2.23	0.32	1.91	0.02	0	0.02	2.00	0.00	0.08	3.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.24	0.09	0.15	0.24	0.09	0.15	0	0	0	1.20	0.00	0.00	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	5.34	0.58	4.76	6.24	0.63	5.61	0.04	0	0.04	2.80	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	3.19	0.44	2.75	3.21	0.44	2.77	0.05	0.01	0.04	3.25	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.91	0.31	1.6	1.93	0.31	1.62	0.02	0	0.02	-	0.00	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	5.05	0.55	4.5	5.01	0.72	4.29	4.54	0.59	3.95	3.25	0.00	0.00	3.00	-
Alfalah Stable Return Plan 18	0.47	0.12	0.35	0.47	0.12	0.35	0.49	0.12	0.37	-	0.00	0.05	0.00	-
Alfalah Stable Return Plan 19	0.93	0.17	0.76	0.98	0.17	0.81	0.03	0.01	0.02	-	0.00	0.05	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.21	0.09	0.12	0.21	0.09	0.12	0	0	0	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	1.02	0.06	0.96	0.92	0.06	0.86	0.01	0	0.01	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	1.37	0.18	1.19	1.36	0.18	1.18	0.01	0	0.01	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	1.99	0.31	1.68	2.05	0.32	1.73	0.07	0.01	0.06	1.74	0.00	0.08	2.00	-
Alfalah GHP Value Fund	3.93	0.54	3.39	4.06	0.56	3.5	0.05	0.01	0.04	3.32	0.00	0.20	3.00	-
Alfalah Stable Return Plan - XII	1.01	0.19	0.77	0.96	0.19	0.77	0.98	0.19	0.79	2.00	0.00	0.05	0.00	-
Alfalah Stable Return Plan 20	1.33	0.23	1.1	1.31	0.23	1.08	0.09	0.02	0.07	0.29	0.00	0.05	0.00	-