

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
JUNE 05, 2024

| S# | Fund | Total Expense Ratio | Management Fee | Trustee Fee | Selling & Marketing Expenses | Front -end Load | Back -end Load | Contigent Load |
|------|---|---------------------|----------------|-------------|------------------------------|-----------------|----------------|----------------|
| 1 | Alfalaha GHP Value Fund | 6.16% | 2.00% | 0.20% | 1.72% | 3.00% | N/A | N/A |
| 2 | Alfalaha GHP Islamic Stock Fund | 4.16% | 2.00% | 0.16% | 0.93% | 3.00% | N/A | N/A |
| 3 | Alfalaha GHP Income Multiplier Fund | 1.58% | 0.50% | 0.08% | 0.00% | 3.00% | N/A | N/A |
| 4 | Alfalaha GHP Alpha Fund | 5.28% | 1.50% | 0.13% | 2.46% | 3.00% | N/A | N/A |
| 5 | Alfalaha GHP Cash Fund | 1.50% | 0.75% | 0.06% | 0.00% | 0.75% | N/A | N/A |
| 6 | Alfalaha GHP Income Fund | 1.00% | 0.65% | 0.02% | 0.02% | 1.00% | N/A | N/A |
| 7 | Alfalaha GHP Stock Fund | 4.45% | 2.00% | 0.15% | 1.56% | 2.50% | N/A | N/A |
| 8 | Alfalaha GHP Islamic Income Fund | 1.55% | 1.15% | 0.75% | 0.04% | 1.00% | N/A | N/A |
| 9 | Alfalaha GHP Money Market Fund | 1.51% | 0.96% | 0.06% | 0.29% | 1.00% | N/A | N/A |
| 10 | Alfalaha GHP Sovereign Fund | 1.42% | 0.66% | 0.75% | 0.33% | 1.00% | N/A | N/A |
| 11 | Alfalaha GHP Islamic Dedicated Equity Fund | 3.86% | 2.00% | 0.20% | 0.00% | 1.50% | N/A | N/A |
| 12 | Alfalaha GHP Islamic Value Fund | 0.45% | 0.15% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 13 | Alfalaha Consumer Index Exchange Traded Fund | 2.60% | 0.14% | 0.10% | 0.00% | 0.00% | N/A | N/A |
| 14 | Alfalaha Islamic Rozana Amdani Fund | 1.10% | 0.45% | 0.06% | 0.00% | 0.50% | N/A | N/A |
| 15 | Alfalaha GHP Dedicated Equity Fund | 4.08% | 2.25% | 0.13% | 0.00% | 0.50% | N/A | N/A |
| 16 | Alfalaha Islamic Money Market Fund | 1.10% | 0.53% | 0.06% | 0.08% | 0.50% | N/A | N/A |
| 17 | Alfalaha Stable Return Plan - VI | 0.19% | 0.75% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 17.1 | Alfalaha Stable Return Plan - VIII | 1.50% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 17.2 | Alfalaha Stable Return Plan - IV | 0.40% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 17.3 | Alfalaha Stable Return Plan - XI | 1.50% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 17.4 | Alfalaha Stable Return Plan - X | 1.35% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 17.5 | Alfalaha Stable Return Plan - IX | 1.25% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 18 | Alfalaha Islamic Sovereign Fund Plan I | 1.17% | 0.48% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 18.1 | Alfalaha Islamic Sovereign Fund Plan II | 1.17% | 0.50% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 19 | Alfalaha Financial Value Fund | 0.36% | 0.10% | 0.08% | 0.00% | 0.00% | N/A | N/A |
| | Alfalaha GHP Prosperity Planning Fund: | | | | | | N/A | N/A |
| 20 | Alfalaha GHP Conservative Allocation Plan | 0.53% | 1.00% | 0.02% | 0.00% | 0.00% | N/A | N/A |
| 20.1 | Alfalaha GHP Moderate Allocation Plan | 0.84% | 1.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 20.2 | Alfalaha GHP Active Allocation Plan | 0.50% | 1.25% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 20.3 | Alfalaha GHP Prosperity Planning Fund - Capital Preservation Plan 4 | 1.37% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| | Alfalaha GHP Islamic Prosperity Planning Fund: | | | | | | | |
| 21 | Alfalaha GHP Islamic Moderate Allocation Plan | 0.54% | 1.25% | 0.00% | 0.00% | 2.50% | N/A | N/A |
| 21.1 | Alfalaha GHP Islamic Balance Allocation Plan | 0.52% | 1.25% | 0.00% | 0.00% | 1.25% | N/A | N/A |
| 21.2 | Alfalaha GHP Islamic Active Allocation Plan - 2 | 2.97% | 1.25% | 0.00% | 0.00% | 2.50% | N/A | N/A |
| 21.3 | Alfalaha GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7 | 11.23% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 22 | Alfalaha Financial Sector Income Fund -I | 1.51% | 0.61% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 23 | Alfalaha Islamic Stable Return Fund Plan-II | 0.25% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 23.1 | Alfalaha Islamic Stable Return Fund Plan-IV | 0.90% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| | Alfalaha GHP Pension Fund: | | | | | | | |
| 24.1 | Alfalaha GHP Pension Fund - Debt | 1.05% | 0.54% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.2 | Alfalaha GHP Pension Fund - Equity | 3.81% | 1.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.3 | Alfalaha GHP Pension Fund - Money Market | 0.99% | 0.60% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| | Alfalaha GHP Islamic Pension Fund: | | | | | | | |
| 24.1 | Alfalaha GHP Islamic Pension Fund - Debt | 1.04% | 0.54% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.2 | Alfalaha GHP Islamic Pension Fund - Equity | 3.89% | 1.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.3 | Alfalaha GHP Islamic Pension Fund - Money Market | 1.08% | 0.60% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 25 | Alfalaha GHP Islamic KPK Employee Pension Fund - Money Market | 0.70% | 0.75% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 25.1 | Alfalaha GHP KPK Employee Pension Fund - Money Market | 0.70% | 0.75% | 0.00% | 0.00% | 0.00% | N/A | N/A |