

Alfalah Asset Management Limited
6-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	1.17	0.21	0.96	-	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	1.09	0.09	1	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	1.73	0.24	1.49	2.07	0.25	1.82	1.09	0.16	0.93	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	0.46	0.06	0.4	0.46	0.06	0.4	0.58	0.09	0.49	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	2.45	0.13	2.32	2.36	0.13	2.23	2.55	0.15	2.4	0.50	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	3.09	0.45	2.64	2.9	0.43	2.47	2.88	0.43	2.45	1.97	0.25	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	1.95	0.32	1.63	1.9	0.31	1.59	1.73	0.29	1.44	1.19	0.38	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	0.88	0.13	0.75	0.91	0.13	0.78	1.02	0.16	0.86	0.48	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	2.66	0.41	2.25	2.6	0.4	2.2	2.46	0.38	2.08	1.92	0.26	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.5	0.09	0.41	0.5	0.09	0.41	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	1.17	0.19	0.98	1.68	0.28	1.4	0.46	0.25	-	2.00	-
Alfalah Islamic Stable Return Fund Plan-IV	1.3	0.23	1.07	1.3	0.23	1.07	1.29	0.23	1.06	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	1.97	0.32	1.65	1.93	0.31	1.62	1.86	0.3	1.56	1.20	0.24	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	2.75	0.42	2.33	2.8	0.43	2.37	2.86	0.44	2.42	2.00	0.27	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.08	0.15	0.93	1.18	0.21	0.97	1.16	0.19	0.97	0.60	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.69	1.19	4.5	5.36	0.84	4.52	4.85	0.86	3.99	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	1.5	0.26	1.24	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	0.14	0.43	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	5.11	0.61	4.5	5.03	0.66	4.37	4.47	0.62	3.85	3.22	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.52	1.02	4.5	5.44	1.02	4.42	5.11	0.76	4.35	3.00	0.50	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.01	0.14	0.87	1.08	0.21	0.87	1.2	0.17	1.03	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	0.15	0.85	1.12	0.22	0.9	1.36	0.18	1.18	0.56	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	1.41	0.25	1.16	1.41	0.25	1.16	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	5.15	0.65	4.5	5.26	0.76	4.5	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	2.91	0.42	2.49	2.93	0.43	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	5.14	0.64	4.5	4.87	0.6	4.27	4.84	0.54	4.3	2.80	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	4.77	0.64	4.13	4.71	-2.33	7.04	4.53	0.48	4.05	3.25	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.51	0.26	1.25	1.52	0.26	1.26	1.92	0.31	1.61	0.98	0.00	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	5.14	0.64	4.5	4.93	-1.69	6.62	4.55	0.51	4.04	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	1.86	0.3	1.56	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	0.55	0.06	0.49	0.56	0.06	0.5	0.66	0.09	0.57	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.48	0.09	0.39	0.49	0.09	0.4	0.57	0.09	0.48	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.92	0.42	2.5	2.57	0.37	2.2	2.31	0.36	1.95	0.77	0.97	0.08	2.00	-
Alfalah GHP Value Fund	4.62	0.62	4	5.07	0.66	4.41	4.98	0.65	4.33	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	1.03	0.2	0.83	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	0.92	0.18	0.74	0.70	0.00	-	0.00	-