

**Alfalah Asset Management Limited**  
**6-Jan-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	0.99	0.19	0.8	-	0.00	-	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0.54	0	0.54	0.67	0.07	0.6	0.98	0.09	0.89	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	1.32	0.23	1.09	1.05	0.2	0.85	1.04	0.2	0.84	0.62	0.05	-	3.00	-
Alfalah Islamic Sovereign Fund Plan III	1.73	0.24	1.49	1.73	0.24	1.49	1.28	0.2	1.08	1.00	0.06	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.32	0	0.32	0.57	0.08	0.49	0.56	0.09	0.47	1.45	0.00	0.00	1.25	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.33	0	0.33	0.51	0.05	0.46	0.6	0.09	0.51	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	2.31	0.13	2.18	2.26	0.14	2.12	2.52	0.13	2.39	0.50	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.68	0.42	2.26	2.82	0.43	2.39	2.88	0.43	2.45	1.97	0.25	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	1.61	0.27	1.34	1.61	0.27	1.34	1.74	0.29	1.45	1.19	0.38	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	1.19	0.13	1.06	1.2	0.13	1.07	1.03	0.15	0.88	0.48	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	2.66	0.41	2.25	2.66	0.41	2.25	2.5	0.39	2.11	1.92	0.26	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.33	0	0.33	0.46	0.07	0.39	0.53	0.08	0.45	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	1.52	0.26	1.26	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	1.99	0.32	1.67	1.99	0.32	1.67	1.88	0.3	1.58	1.20	0.24	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	2.76	0.42	2.34	2.76	0.42	2.34	2.85	0.44	2.41	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	5.16	0.75	4.41	4.65	0.72	3.93	3.52	0.45	0.20	0.00	-
Alfalah GHP Money Market Fund	1.19	0.22	0.97	1.18	0.22	0.96	1.43	0.25	1.18	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	0.58	0.14	0.44	0.39	0.00	-	0.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.28	0	0.28	0.44	0.07	0.37	0.22	0.09	0.13	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.11	0.61	4.5	4.83	0.61	4.22	4.58	0.64	3.94	3.22	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	4.48	0.66	3.82	3.92	0.57	3.35	5.05	0.73	4.32	3.00	0.50	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.68	0.14	1.54	1.68	0.14	1.54	1.21	0.17	1.04	0.54	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.17	0	0.17	0.31	0.07	0.24	0.19	0.08	0.11	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	2.06	0.15	1.91	1.79	0.15	1.64	1.35	0.17	1.18	0.56	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	1.06	0.2	0.86	1.07	0.2	0.87	1.34	0.24	1.1	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	4.69	0.63	4.06	5.18	0.75	4.43	5.19	0.75	4.44	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	3.1	0.52	2.58	2.94	0.45	2.49	2.91	0.42	2.49	1.83	0.41	0.08	3.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.01	0	0.01	0.14	0.07	0.07	0.2	0.11	0.09	1.20	0.00	0.00	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	5.05	0.55	4.5	4.77	0.55	4.22	4.89	0.57	4.32	2.80	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	5.12	0.62	4.5	5.21	0.88	4.33	4.65	0.54	4.11	3.25	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.51	0.26	1.25	1.51	0.26	1.25	1.81	0.3	1.51	0.98	0.00	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	4.03	0.55	3.48	4.03	0.55	3.48	4.62	0.56	4.06	3.25	0.00	0.00	3.00	-
Alfalah Stable Return Plan - XI	1.88	0.31	1.57	1.88	0.31	1.57	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	1.35	0.24	1.11	1.00	0.00	-	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.35	0	0.35	0.51	0.07	0.44	0.25	0.09	0.16	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	0.66	0.08	0.58	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.03	0	0.03	0.16	0.07	0.09	0.47	0.08	0.39	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.73	0.4	2.33	2.55	0.37	2.18	2.32	0.36	1.96	0.77	0.97	0.08	2.00	-
Alfalah GHP Value Fund	4.63	0.62	4.01	5.36	0.86	4.5	5.04	0.67	4.37	2.83	0.49	0.20	3.00	-
Alfalah Stable Return Plan - XII	1.01	0.2	0.81	0.97	0.19	0.78	1	0.19	0.81	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	-