

Alfalah Asset Management Limited
6-Mar-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	0.76	0.16	0.6	-	0.00	-	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	1.16	0.09	1.07	1.16	0.09	1.07	0.91	0.09	0.82	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	1.52	0.26	1.26	0.96	0.19	0.77	1.2	0.22	0.98	1.20	0.70	-	3.00	-
Alfalah Islamic Sovereign Fund Plan III	1.72	0.24	1.48	1.72	0.24	1.48	1.37	0.21	1.16	0.64	0.36	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.53	0.09	0.44	0.53	0.09	0.44	0.56	0.09	0.47	1.45	0.00	0.00	1.25	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.81	0.06	0.75	0.81	0.06	0.75	0.63	0.08	0.55	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	2.3	0.14	2.16	2.32	0.14	2.18	2.48	0.14	2.34	0.50	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	3.22	0.48	2.74	2.88	0.43	2.45	2.88	0.43	2.45	1.48	0.62	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	1.68	0.28	1.4	1.58	0.27	1.31	1.73	0.29	1.44	0.87	0.30	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	1.15	0.13	1.02	1.15	0.13	1.02	1.07	0.15	0.92	0.45	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	3.05	0.55	2.5	2.21	0.36	1.85	2.49	0.39	2.1	1.04	0.47	-	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	1	0.19	0.81	1.2	0.22	0.98	1.34	0.24	1.1	0.44	0.23	-	2.00	-
Alfalah Islamic Stable Return Fund Plan-IV	1.76	0.23	1.53	1.39	0.23	1.16	1.3	0.23	1.07	0.95	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	0.05	0.04	0.08	3.00	-
Alfalah GHP Cash Fund	1.7	0.28	1.42	1.7	0.28	1.42	1.87	0.3	1.57	0.91	0.33	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	1.85	0.3	1.55	2.05	0.33	1.72	2.78	0.43	2.35	0.97	0.43	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.28	0.15	1.13	1.28	0.15	1.13	1.14	0.17	0.97	0.56	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.21	0.71	4.5	5.14	0.73	4.41	4.81	0.74	4.07	2.50	1.25	0.20	0.00	-
Alfalah GHP Money Market Fund	1.18	0.22	0.96	1.18	0.22	0.96	1.36	0.24	1.12	2.00	0.26	0.06	2.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.46	0.09	0.37	0.46	0.09	0.37	0.28	0.09	0.19	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	4.66	0.66	4	3.02	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.14	0.64	4.5	5.11	0.68	4.43	5.09	0.74	4.35	2.24	1.07	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.85	0.14	1.71	1.86	0.14	1.72	1.34	0.16	1.18	0.51	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.33	0.09	0.24	0.33	0.09	0.24	0.23	0.09	0.14	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	1.71	0.15	1.56	1.71	0.15	1.56	1.45	0.16	1.29	0.53	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	1.23	0.23	1	1.24	0.23	1.01	1.31	0.23	1.08	0.59	0.29	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0.55	0.1	0.45	0.55	0.1	0.45	0.66	0.15	0.51	0.05	0.02	-	3.00	-
Alfalah GHP Stock Fund	5.12	0.62	4.5	4.96	0.62	4.34	5.18	0.74	4.44	2.10	1.07	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	0.13	0.02	-	2.00	-
Alfalah GHP Income Multiplier Fund	2.91	0.42	2.49	2.91	0.42	2.49	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	0.19	0.1	0.09	1.20	0.00	0.00	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	5.02	0.52	4.5	5.82	0.68	5.14	4.96	0.61	4.35	2.63	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	4.08	0.55	3.53	4.09	0.55	3.54	4.58	0.55	4.03	3.05	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	2.43	0.38	2.05	1.89	0.32	1.57	1.71	0.29	1.42	0.75	0.35	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	4.03	0.55	3.48	4.03	0.55	3.48	4.51	0.57	3.94	4.50	0.00	0.00	3.00	-
Alfalah Stable Return Plan - XI	1.88	0.31	1.57	1.88	0.31	1.57	1.87	0.31	1.56	2.00	0.00	-	0.00	-
Alfalah Islamic Stable Return Fund Plan-II	1.32	0.23	1.09	1.38	0.23	1.15	1.34	0.23	1.11	0.95	0.00	-	0.00	-
Alfalah Stable Return Plan 17	0.54	0.13	0.41	0.55	0.14	0.41	0.61	0.14	0.47	0.29	0.00	0.05	0.00	-
Alfalah Stable Return Plan 18	0.46	0.12	0.34	0.62	0.14	0.48	0.56	0.13	0.43	0.25	0.00	0.05	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.54	0.09	0.45	0.54	0.09	0.45	0.33	0.09	0.24	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.81	0.06	0.75	0.81	0.06	0.75	0.67	0.08	0.59	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.47	0.09	0.38	0.28	0.09	0.19	0.3	0.09	0.21	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.53	0.35	2.18	2.5	0.35	2.15	2.33	0.36	1.97	1.41	0.28	0.08	2.00	-
Alfalah GHP Value Fund	4.65	0.62	4.03	4.65	0.62	4.03	5.01	0.66	4.35	2.13	1.01	0.20	3.00	-
Alfalah Stable Return Plan - XII	0.97	0.19	0.78	0.97	0.19	0.78	0.99	0.19	0.8	2.00	0.00	0.05	0.00	-
Alfalah Stable Return Plan - XIII	0.96	0.19	0.77	0.96	0.19	0.77	0.95	0.19	0.76	0.65	0.00	-	0.00	-