

Alfalah Asset Management Limited

8-Oct-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
Alfalah Stable Return Plan - IV	1.97	0.32	1.65	1.97	0.32	1.65	1.44	0.25	1.19	1.50	0	0.00%
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0.71	0.08	0.63	0.71	0.08	0.63	1.31	0.07	1.24	-	0	0.00%
Alfalah Government Securities Plan-I	0.59	0.14	0.45	0.77	0.16	0.61	0.68	0.15	0.53	-	0	0.00%
Alfalah Islamic Sovereign Fund Plan III	0.52	0.08	0.44	0.3	0.08	0.22	0.45	0.08	0.37	-	0	0.00%
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.79	0.12	0.67	0.8	0.12	0.68	0.79	0.12	0.67	1.25	0	0.00%
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.48	0.06	0.42	0.5	0.07	0.43	0.66	0.1	0.56	-	0	0.00%
Alfalah Consumer Index Exchange Traded Fund	2.72	0.22	2.5	3	0.14	2.86	2.66	0.16	2.5	0.50	0	0.10%
Alfalah GHP Sovereign Fund	2.78	0.41	2.37	2.87	0.42	2.45	2.86	0.43	2.43	1.50	0.6	0.75%
Alfalah Islamic Rozana Amdani Fund	1.8	0.3	1.5	1.82	0.3	1.52	1.68	0.28	1.4	1.00	0.34	0.06%
Alfalah GHP Pension Fund - Money Market	0.9	0.13	0.77	0.9	0.13	0.77	1.09	0.17	0.92	0.48	0	0.00%
Alfalah Islamic Sovereign Fund Plan I	2.56	0.4	2.16	2.56	0.4	2.16	2.42	0.38	2.04	2.00	0	0.00%
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.77	0.12	0.65	0.78	0.12	0.66	0.78	0.11	0.67	1.25	0	0.00%
Alfalah Financial Sector Income Fund -I	1.84	0.3	1.54	1.95	0.3	1.65	1.78	0.29	1.49	1.00	0.34	0.00%
Alfalah Islamic Stable Return Fund Plan-IV	1.41	0.25	1.16	1.41	0.25	1.16	1.23	0.22	1.01	1.00	0	0.00%
Alfalah Financial Value Fund	0.34	0.12	0.22	0.34	0.12	0.22	0.35	0.12	0.23	0.08	0	0.08%
Alfalah Stable Return Plan - VIII	-3.06	-0.34	-2.72	-2.69	-0.29	-2.4	1.32	0.23	1.09	-	0	0.00%
Alfalah GHP Cash Fund	1.82	0.3	1.52	1.83	0.3	1.53	1.8	0.3	1.5	1.00	0.34	0.06%
Alfalah Islamic Sovereign Fund Plan II	2.95	0.45	2.5	2.94	0.45	2.49	2.77	0.43	2.34	2.00	0.34	0.00%
Alfalah GHP Islamic Pension Fund - Money Market	1.08	0.15	0.93	1.08	0.15	0.93	1.12	0.19	0.93	0.60	0	0.00%
Alfalah GHP Alpha Fund	5.37	0.88	4.49	4.82	0.7	4.12	4.72	0.67	4.05	3.00	0.34	0.20%
Alfalah GHP Money Market Fund	1.34	0.24	1.1	1.35	0.24	1.11	1.61	0.28	1.33	0.67	0.34	0.06%
Alfalah Stable Return Plan - X	1.87	0.23	1.64	1.9	0.26	1.64	1.73	0.29	1.44	1.50	0	0.00%
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.36	0.09	0.27	0.36	0.09	0.27	0.37	0.1	0.27	1.00	0	0.02%
Alfalah GHP Dedicated Equity Fund	2.93	0.43	2.5	3.38	0.49	2.89	4.28	0.57	3.71	2.03	0	0.00%
Alfalah GHP Islamic Stock Fund	6	1.5	4.5	5	0.8	4.2	5.1	0.73	4.37	3.00	0.34	0.13%
Alfalah GHP Islamic Pension Fund - Debt	1.02	0.14	0.88	1.02	0.14	0.88	1.28	0.18	1.1	0.54	0	0.00%
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.36	0.09	0.27	0.36	0.09	0.27	0.36	0.09	0.27	1.00	0	0.00%
Alfalah GHP Pension Fund - Debt	1.12	0.15	0.97	1.11	0.15	0.96	1.54	0.18	1.36	0.56	0	0.00%
Alfalah Islamic Money Market Fund	1.33	0.24	1.09	1.35	0.24	1.11	1.34	0.24	1.1	0.67	0.34	0.06%
Alfalah Financial Sector Income Fund -II	0.59	0.14	0.45	0.59	0.14	0.45	0.6	0.14	0.46	0.35	0	0.00%
Alfalah GHP Stock Fund	5.43	0.93	4.5	5.13	0.76	4.37	5.17	0.8	4.37	3.00	0.34	0.07%
Alfalah GHP Islamic Value Fund	2.43	0.39	2.04	0.66	0.16	0.5	0.49	0.14	0.35	0.13	0	0.00%
Alfalah GHP Income Multiplier Fund	2.51	0.38	2.13	2.5	0.38	2.12	2.91	0.44	2.47	1.50	0.34	0.08%
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.28	0.11	0.17	0.28	0.11	0.17	0.32	0.11	0.21	2.00	0	0.00%
Alfalah GHP Islamic Dedicated Equity Fund	4.33	0.47	3.86	4.41	0.47	3.94	4.69	0.5	4.19	2.27	0	0.20%
Alfalah GHP Islamic Pension Fund - Equity	4.15	0.55	3.6	4.43	0.64	3.79	4.46	0.63	3.83	1.75	0	0.00%
Alfalah GHP Islamic Income Fund	2.4	0.38	2.02	2.4	0.38	2.02	2.16	0.34	1.82	1.50	0.34	0.75%
Alfalah GHP Pension Fund - Equity	4.07	0.55	3.52	4.45	0.62	3.83	4.48	0.63	3.85	1.75	0	0.00%
Alfalah Stable Return Plan - XI	1.99	0.32	1.67	1.99	0.32	1.67	1.83	0.31	1.52	1.50	0	0.00%
Alfalah Islamic Stable Return Fund Plan-II	1.42	0.25	1.17	1.41	0.25	1.16	1.32	0.23	1.09	1.00	0	0.00%
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.38	0.09	0.29	0.39	0.09	0.3	0.4	0.1	0.3	1.00	0	0.00%
Alfalah GHP KPK Employee Pension Fund - Money Market	0.57	0.06	0.51	0.59	0.07	0.52	0.73	0.11	0.62	-	0	0.00%
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.77	0.09	0.68	0.78	0.09	0.69	0.79	0.09	0.7	1.25	0	0.00%
Alfalah GHP Income Fund	-1.6	-0.15	-1.45	0.97	0.19	0.78	2.33	0.36	1.97	-	0	0.08%
Alfalah GHP Value Fund	4.31	0.55	3.76	4.51	0.58	3.93	4.94	0.62	4.32	2.72	0	0.20%