

Alfalah Asset Management Limited

9-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 | 1.45 | 0.25 | 1.2 | 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 | 1.29 | 0.07 | 1.22 | - | 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 | 0.53 | 0.08 | 0.45 | 0.3 | 0.08 | 0.22 | 0.45 | 0.08 | 0.37 | - | 0 | 0.00% |
| Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan | 0.8 | 0.12 | 0.68 | 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 | 3.18 | 0.13 | 3.05 | 3 | 0.14 | 2.86 | 2.66 | 0.16 | 2.5 | 0.50 | 0 | 0.10% |
| Alfalah GHP Sovereign Fund | 2.83 | 0.42 | 2.41 | 2.87 | 0.42 | 2.45 | 2.86 | 0.43 | 2.43 | 1.50 | 0.6 | 0.75% |
| Alfalah Islamic Rozana Amdani Fund | 1.79 | 0.3 | 1.49 | 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 | 1.27 | 0.22 | 1.05 | - | 0 | 0.00% |
| Alfalah GHP Cash Fund | 1.89 | 0.31 | 1.58 | 1.83 | 0.3 | 1.53 | 1.8 | 0.3 | 1.5 | 1.00 | 0.34 | 0.06% |
| Alfalah Islamic Sovereign Fund Plan II | 2.94 | 0.45 | 2.49 | 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 | 5.27 | 0.78 | 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 | 1.37 | 0.24 | 1.13 | 1.35 | 0.24 | 1.11 | 1.61 | 0.27 | 1.34 | 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 | 0.09 | 0.28 | 1.00 | 0 | 0.02% |
| Alfalah GHP Dedicated Equity Fund | 5.54 | 0.77 | 4.77 | 3.38 | 0.49 | 2.89 | 4.29 | 0.57 | 3.72 | 2.03 | 0 | 0.00% |
| Alfalah GHP Islamic Stock Fund | 4.85 | 0.7 | 4.15 | 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 | 1.27 | 0.18 | 1.09 | 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 | 1.53 | 0.18 | 1.35 | 0.56 | 0 | 0.00% |
| Alfalah Islamic Money Market Fund | 1.39 | 0.25 | 1.14 | 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 | 5.32 | 0.82 | 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 | 0.45 | 0.13 | 0.32 | 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 | 2.9 | 0.44 | 2.46 | 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 | 4.72 | 0.52 | 4.2 | 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 | 2.17 | 0.34 | 1.83 | 1.50 | 0.34 | 0.75% |
| Alfalah GHP Pension Fund - Equity | 5.29 | 0.79 | 4.5 | 4.45 | 0.62 | 3.83 | 4.49 | 0.63 | 3.86 | 1.75 | 0 | 0.00% |
| Alfalah Stable Return Plan - XI | 1.99 | 0.32 | 1.67 | 1.99 | 0.32 | 1.67 | 1.84 | 0.31 | 1.53 | 1.50 | 0 | 0.00% |
| Alfalah Islamic Stable Return Fund Plan-II | 1.42 | 0.25 | 1.17 | 1.41 | 0.25 | 1.16 | 1.33 | 0.23 | 1.1 | 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 | 0.21 | 0.09 | 0.12 | 0.97 | 0.19 | 0.78 | 2.31 | 0.36 | 1.95 | - | 0 | 0.08% |
| Alfalah GHP Value Fund | 5.01 | 0.64 | 4.37 | 4.51 | 0.58 | 3.93 | 4.94 | 0.62 | 4.32 | 2.72 | 0 | 0.20% |