

Alfalah Asset Management Limited
10-Apr-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	0.67	0.15	0.52	-	0.00	-	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	9.65	0.09	9.56	9.65	0.09	9.56	1.01	0.09	0.92	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	0.74	0.16	0.58	0.78	0.16	0.62	1.14	0.21	0.93	1.20	0.70	-	3.00	-
Alfalah Islamic Sovereign Fund Plan III	0.19	0.09	0.1	0.37	0.11	0.26	1.3	0.2	1.1	0.64	0.36	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.82	0.09	0.73	0.65	0.09	0.56	0.56	0.09	0.47	2.00	0.00	0.00	1.25	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	1.03	0.06	0.97	0.89	0.09	0.8	0.66	0.08	0.58	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	6.12	0.65	5.47	2.27	0.15	2.12	2.44	0.13	2.31	0.50	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.8	0.43	2.37	2.79	0.43	2.36	2.88	0.43	2.45	1.48	0.62	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	1.55	0.27	1.28	1.57	0.27	1.3	1.72	0.29	1.43	0.87	0.30	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	1.06	0.15	0.91	0.98	0.14	0.84	1.07	0.15	0.92	0.45	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	2.23	0.32	1.91	2.14	0.32	1.82	2.49	0.39	2.1	1.04	0.47	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.73	0.09	0.64	0.73	0.09	0.64	0.53	0.09	0.44	1.45	0.00	0.00	1.50	-
Alfalah Financial Sector Income Fund -I	1.18	0.22	0.96	1.17	0.22	0.95	1.28	0.23	1.05	0.44	0.23	-	2.00	-
Alfalah Islamic Stable Return Fund Plan-IV	1.32	0.23	1.09	1.32	0.23	1.09	1.3	0.23	1.07	2.00	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	0.05	0.04	0.08	3.00	-
Alfalah GHP Cash Fund	1.72	0.28	1.44	1.69	0.28	1.41	1.86	0.3	1.56	0.91	0.33	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	2.7	0.38	2.32	2.16	0.35	1.81	2.74	0.42	2.32	0.97	0.43	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.28	0.16	1.12	1.31	0.17	1.14	1.17	0.17	1	0.56	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.36	0.86	4.5	5.26	0.83	4.43	4.88	0.75	4.13	4.50	1.25	0.20	0.00	-
Alfalah GHP Money Market Fund	1.18	0.22	0.96	1.18	0.22	0.96	1.34	0.24	1.1	2.00	0.26	0.06	2.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.45	0.09	0.36	0.45	0.09	0.36	0.31	0.09	0.22	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.81	1.31	4.5	5.28	0.88	4.4	4.7	0.67	4.03	3.02	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.39	0.89	4.5	5.29	0.79	4.5	5.12	0.74	4.38	2.24	1.07	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.51	0.15	1.36	1.56	0.16	1.4	1.4	0.16	1.24	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	0.25	0.09	0.16	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	1.96	0.15	1.81	1.99	0.15	1.84	1.53	0.16	1.37	0.53	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	1.22	0.22	1	1.22	0.22	1	1.29	0.23	1.06	0.59	0.29	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0.47	0.09	0.38	0.51	0.09	0.42	0.66	0.15	0.51	0.05	0.02	-	3.00	-
Alfalah GHP Stock Fund	5.42	0.92	4.5	5.02	0.78	4.24	5.07	0.74	4.33	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	2.92	0.42	2.5	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	5.01	0.52	4.49	5	0.52	4.48	4.97	0.61	4.36	2.63	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	5.05	0.55	4.5	4.71	0.67	4.04	4.53	0.56	3.97	3.05	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.85	0.3	1.55	1.61	0.27	1.34	1.69	0.28	1.41	0.75	0.35	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	5.68	3.52	4.5	4.95	0.87	4.08	4.49	0.58	3.91	4.5	0.00	0.00	3.00	-
Alfalah Islamic Stable Return Fund Plan-II	0	0	0	0	0	0	1.1	0.2	0.9	0.95	0.00	-	0.00	-
Alfalah Stable Return Plan 17	0.54	0.13	0.41	0.54	0.13	0.41	0.56	0.14	0.42	0.29	0.00	0.05	0.00	-
Alfalah Stable Return Plan 18	0.47	0.12	0.35	0.47	0.12	0.35	0.49	0.12	0.37	-	0.00	0.05	0.00	-
Alfalah Stable Return Plan 19	0.9	0.17	0.73	0.9	0.17	0.73	0.94	0.17	0.77	0.29	0.00	0.05	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.71	0.12	0.59	0.71	0.12	0.59	0.41	0.09	0.32	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.98	0.06	0.92	0.88	0.06	0.82	0.69	0.08	0.61	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.47	0.09	0.38	0.47	0.09	0.38	0.3	0.09	0.21	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.81	0.35	2.46	2.71	0.35	2.36	2.37	0.36	2.01	1.41	0.28	0.08	2.00	-
Alfalah GHP Value Fund	4.67	0.62	4.05	4.84	0.64	4.2	5	0.66	4.34	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	0.98	0.19	0.79	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	-