

Alfalah Asset Management Limited
10-Dec-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	Front & Load	Back & Load	
Alfalah Stable Return Plan - IV	0.01	0.07	-0.06	0.01	0.07	-0.06	1.14	0.21	0.93	-	0.00	-	0.00	-	
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0.7	0.08	0.62	0.7	0.08	0.62	1.07	0.09	0.98	0.20	0.00	-	3.00	-	
Alfalah Government Securities Plan-I	1.53	0.26	1.27	0.99	0.19	0.8	1.05	0.2	0.85	0.62	0.05	-	3.00	-	
Alfalah Islamic Sovereign Fund Plan III	1.73	0.24	1.49	1.94	0.25	1.69	1.12	0.16	0.96	1.00	0.06	-	3.00	-	
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.53	0.09	0.44	0.54	0.09	0.45	0.56	0.09	0.47	1.45	0.00	0.00	1.25	-	
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	1.11	0.14	0.97	0.53	0.07	0.46	0.58	0.09	0.49	-	0.00	0.00	0.00	-	
Alfalah Consumer Index Exchange Traded Fund	2.37	0.13	2.24	2.38	0.13	2.25	2.54	0.15	2.39	0.50	0.00	0.10	0.00	-	
Alfalah GHP Sovereign Fund	2.94	0.44	2.5	2.88	0.43	2.45	2.88	0.43	2.45	1.97	0.25	0.75	2.00	-	
Alfalah Islamic Rozana Amdani Fund	1.95	0.32	1.63	1.92	0.31	1.61	1.73	0.29	1.44	1.19	0.38	0.06	2.00	-	
Alfalah GHP Pension Fund - Money Market	0.89	0.13	0.76	0.9	0.13	0.77	1.02	0.16	0.86	0.48	0.00	0.00	3.00	-	
Alfalah Islamic Sovereign Fund Plan I	2.66	0.41	2.25	2.62	0.41	2.21	2.46	0.38	2.08	1.92	0.26	-	3.00	-	
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.49	0.09	0.4	0.5	0.09	0.41	0.54	0.09	0.45	1.45	0.00	0.00	1.50	-	
Alfalah Financial Sector Income Fund -I	-0.84	0.19	-1.03	1.01	0.19	0.82	1.66	0.28	1.38	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	1.97	0.32	1.65	1.95	0.31	1.64	1.86	0.3	1.56	1.20	0.24	0.06	2.00	-	
Alfalah Islamic Sovereign Fund Plan II	2.75	0.42	2.33	2.78	0.43	2.35	2.86	0.44	2.42	2.00	0.27	-	3.00	-	
Alfalah GHP Islamic Pension Fund - Money Market	1.08	0.15	0.93	1.14	0.19	0.95	1.16	0.19	0.97	0.60	0.00	0.00	3.00	-	
Alfalah GHP Alpha Fund	5.78	1.28	4.5	2.81	0.86	1.95	4.64	0.86	3.78	3.52	0.45	0.20	0.00	-	
Alfalah GHP Money Market Fund	1.2	0.22	0.98	1.18	0.22	0.96	1.49	0.26	0.98	1.23	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	0.57	0.14	0.43	0.39	0.00	-	0.00	-	
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.47	0.09	0.38	0.28	0.09	0.19	0.18	0.09	0.09	1.20	0.00	0.02	1.00	-	
Alfalah GHP Dedicated Equity Fund	5.16	0.66	4.5	4.92	0.66	4.26	4.48	0.63	3.85	3.22	0.00	-	2.00	-	
Alfalah GHP Islamic Stock Fund	5.91	1.41	4.5	5.32	0.96	4.36	5.11	0.77	4.34	3.00	0.50	0.13	3.00	-	
Alfalah GHP Islamic Pension Fund - Debt	1.01	0.14	0.87	1.05	0.18	0.87	1.2	0.17	1.03	0.54	0.00	0.00	3.00	-	
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.34	0.09	0.25	0.23	0.09	0.14	0.16	0.09	0.07	1.20	0.00	0.00	2.00	-	
Alfalah GHP Pension Fund - Debt	1	0.15	0.85	1.07	0.19	0.88	1.35	0.18	1.17	0.56	0.00	-	3.00	-	
Alfalah Islamic Money Market Fund	1.41	0.25	1.16	1.41	0.25	1.16	1.36	0.24	1.12	0.99	0.11	0.06	2.00	-	
Alfalah Financial Sector Income Fund -II	0.62	0.14	0.48	0.62	0.14	0.48	0.66	0.15	0.51	0.37	0.02	-	3.00	-	
Alfalah GHP Stock Fund	5.51	1.01	4.5	5.26	0.76	4.5	5.24	0.8	4.44	3.00	0.36	0.07	2.50	-	
Alfalah GHP Islamic Value Fund	0.68	0.13	0.55	0.67	0.13	0.54	0.53	0.14	0.39	0.05	0.00	-	2.00	-	
Alfalah GHP Income Multiplier Fund	2.92	0.42	2.5	2.92	0.43	2.49	2.91	0.44	2.47	1.83	0.41	0.08	3.00	-	
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.19	0.11	0.08	0.18	0.11	0.07	0.2	0.11	0.09	1.20	0.00	0.00	3.00	-	
Alfalah GHP Islamic Dedicated Equity Fund	5.13	0.63	4.5	5.32	0.61	4.71	4.87	0.54	4.33	2.80	0.00	0.20	1.50	-	
Alfalah GHP Islamic Pension Fund - Equity	5.05	0.55	4.5	4.79	-1.1	5.89	4.55	0.48	4.07	3.25	0.00	-	3.00	-	
Alfalah GHP Islamic Income Fund	1.51	0.26	1.25	1.51	0.26	1.25	1.9	0.31	1.59	0.98	0.00	0.75	2.00	-	
Alfalah GHP Pension Fund - Equity	5.1	0.6	4.5	4.9	-0.75	5.65	4.57	0.52	4.05	3.25	0.00	0.00	3.00	-	
Alfalah Stable Return Plan - XI	1.89	0.31	1.58	1.89	0.31	1.58	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	1.36	0.24	1.12	1.00	0.00	-	0.00	-	
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.55	0.09	0.46	0.33	0.09	0.24	0.2	0.09	0.11	1.20	0.00	0.00	1.50	-	
Alfalah GHP KPK Employee Pension Fund - Money Market	0.55	0.06	0.49	0.55	0.06	0.49	0.66	0.09	0.57	-	0.00	0.00	0.00	-	
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.48	0.09	0.39	0.49	0.09	0.4	0.57	0.09	0.48	1.45	0.00	0.00	2.50	-	
Alfalah GHP Income Fund	2.36	0.35	2.01	2.54	0.36	2.18	2.31	0.36	1.95	0.77	0.97	0.08	2.00	-	
Alfalah GHP Value Fund	5.35	0.85	4.5	5.22	0.7	4.52	5	0.65	4.35	2.83	0.49	0.20	3.00	-	
Alfalah Stable Return Plan - XII	0.96	0.19	0.77	0.96	0.19	0.77	1.02	0.2	0.82	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	0.93	0.18	0.75	0.70	0.00	-	0.00	-	