

**Alfalah Asset Management Limited**  
**10-Feb-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       | 0.84    | 0.17    | 0.67        | -     | 0.00 | -           | 0.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7    | 0.69      | 0.08    | 0.61          | 0.69    | 0.08    | 0.61        | 0.92    | 0.09    | 0.83        | 0.20  | 0.00 | -           | 3.00         | -           |
| Alfalah Government Securities Plan-I                                      | 2.69      | 0.41    | 2.28          | 2.59    | 0.4     | 2.19        | 1.15    | 0.21    | 0.94        | 0.62  | 0.05 | -           | 3.00         | -           |
| Alfalah Islamic Sovereign Fund Plan III                                   | 1.72      | 0.24    | 1.48          | 1.72    | 0.24    | 1.48        | 1.34    | 0.21    | 1.13        | 1.00  | 0.06 | -           | 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              | 0.64      | 0.06    | 0.58          | 0.64    | 0.06    | 0.58        | 0.6     | 0.08    | 0.52        | -     | 0.00 | 0.00        | 0.00         | -           |
| Alfalah Consumer Index Exchange Traded Fund                               | 2.37      | 0.14    | 2.23          | 2.37    | 0.14    | 2.23        | 2.5     | 0.14    | 2.36        | 0.50  | 0.00 | 0.10        | 0.00         | -           |
| Alfalah GHP Sovereign Fund  | 2.92      | 0.42    | 2.5           | 2.83    | 0.42    | 2.41        | 2.88    | 0.43    | 2.45        | 1.97  | 0.25 | 0.75        | 2.00         | -           |
| Alfalah Islamic Rozana Amdani Fund  | 1.61      | 0.27    | 1.34          | 1.85    | 0.3     | 1.55        | 1.74    | 0.29    | 1.45        | 1.19  | 0.38 | 0.06        | 2.00         | -           |
| Alfalah GHP Pension Fund - Money Market                                   | 1.15      | 0.13    | 1.02          | 1.16    | 0.13    | 1.03        | 1.06    | 0.15    | 0.91        | 0.48  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah Islamic Sovereign Fund Plan I                                     | 1.99      | 0.32    | 1.67          | 2.4     | 0.37    | 2.03        | 2.52    | 0.39    | 2.13        | 1.92  | 0.26 | -           | 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                                   | 1.25      | 0.23    | 1.02          | 1.03    | 0.2     | 0.83        | 1.37    | 0.24    | 1.13        | 0.46  | 0.25 | -           | 2.00         | -           |
| Alfalah Islamic Stable Return Fund Plan-IV                                | 1.3       | 0.23    | 1.07          | 1.3     | 0.2     | 1.1         | 1.3     | 0.23    | 1.07        | 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   | 1.69      | 0.28    | 1.41          | 1.87    | 0.3     | 1.57        | 1.89    | 0.31    | 1.58        | 1.20  | 0.24 | 0.06        | 2.00         | -           |
| Alfalah Islamic Sovereign Fund Plan II                                    | 2.8       | 0.3     | 2.5           | 2.66    | 0.4     | 2.26        | 2.84    | 0.43    | 2.41        | 2.00  | 0.27 | -           | 3.00         | -           |
| Alfalah GHP Islamic Pension Fund - Money Market                           | 1.07      | 0.15    | 0.92          | 1.07    | 0.15    | 0.92        | 1.14    | 0.18    | 0.96        | 0.60  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah GHP Alpha Fund  | 5.28      | 0.71    | 4.57          | 5.12    | 0.75    | 4.37        | 4.75    | 0.73    | 4.02        | 3.52  | 0.45 | 0.20        | 0.00         | -           |
| Alfalah GHP Money Market Fund   | 1.17      | 0.22    | 0.95          | 1.18    | 0.22    | 0.96        | 1.38    | 0.24    | 1.14        | 0.73  | 0.17 | 0.06        | 2.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan       | 0.46      | 0.09    | 0.37          | 0.46    | 0.09    | 0.37        | 0.26    | 0.09    | 0.17        | 1.20  | 0.00 | 0.02        | 1.00         | -           |
| Alfalah GHP Dedicated Equity Fund   | 5.11      | 0.61    | 4.5           | 4.72    | 0.62    | 4.1         | 4.64    | 0.66    | 3.98        | 3.22  | 0.00 | -           | 2.00         | -           |
| Alfalah GHP Islamic Stock Fund  | 5.28      | 0.78    | 4.5           | 5.23    | 0.73    | 4.5         | 5.07    | 0.73    | 4.34        | 3.00  | 0.50 | 0.13        | 3.00         | -           |
| Alfalah GHP Islamic Pension Fund - Debt                                   | 1.67      | 0.14    | 1.53          | 1.67    | 0.14    | 1.53        | 1.29    | 0.16    | 1.13        | 0.54  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Active Allocation Plan             | 0.34      | 0.09    | 0.25          | 0.2     | 0.07    | 0.13        | 0.22    | 0.09    | 0.13        | 1.20  | 0.00 | 0.00        | 2.00         | -           |
| Alfalah GHP Pension Fund - Debt   | 1.71      | 0.15    | 1.56          | 1.72    | 0.15    | 1.57        | 1.42    | 0.16    | 1.26        | 0.56  | 0.00 | -           | 3.00         | -           |
| Alfalah Islamic Money Market Fund   | 1.24      | 0.23    | 1.01          | 1.35    | 0.24    | 1.11        | 1.32    | 0.24    | 1.08        | 0.99  | 0.11 | 0.06        | 2.00         | -           |
| Alfalah Financial Sector Income Fund -II                                  | 0.55      | 0.1     | 0.45          | 0.77    | 0.13    | 0.64        | 0.66    | 0.15    | 0.51        | 0.37  | 0.02 | -           | 3.00         | -           |
| Alfalah GHP Stock Fund  | 5.13      | 0.68    | 4.45          | 5.2     | 0.7     | 4.5         | 5.18    | 0.75    | 4.43        | 3.00  | 0.36 | 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         | 0.05  | 0.00 | -           | 2.00         | -           |
| Alfalah GHP Income Multiplier Fund  | 2.88      | 0.42    | 2.46          | 2.89    | 0.43    | 2.46        | 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        | 0.2     | 0.1     | 0.1         | 1.20  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah GHP Islamic Dedicated Equity Fund                                 | 5.04      | 0.55    | 4.49          | 4.68    | 0.6     | 4.08        | 4.9     | 0.6     | 4.3         | 2.80  | 0.00 | 0.20        | 1.50         | -           |
| Alfalah GHP Islamic Pension Fund - Equity                                 | 4.09      | 0.55    | 3.54          | 4.59    | 0.59    | 4           | 4.64    | 0.55    | 4.09        | 3.25  | 0.00 | -           | 3.00         | -           |
| Alfalah GHP Islamic Income Fund   | 1.55      | 0.27    | 1.28          | 1.39    | 0.24    | 1.15        | 1.73    | 0.29    | 1.44        | 0.98  | 0.00 | 0.75        | 2.00         | -           |
| Alfalah GHP Pension Fund - Equity   | 4.04      | 0.55    | 3.49          | 4.14    | 0.55    | 3.59        | 4.55    | 0.57    | 3.98        | 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        | 1.87    | 0.31    | 1.56        | 1.50  | 0.00 | -           | 0.00         | -           |
| Alfalah Islamic Stable Return Fund Plan-II                                | 1.31      | 0.23    | 1.08          | 1.31    | 0.21    | 1.1         | 1.34    | 0.23    | 1.11        | 1.00  | 0.00 | -           | 0.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan           | 0.54      | 0.09    | 0.45          | 0.54    | 0.09    | 0.45        | 0.3     | 0.09    | 0.21        | 1.20  | 0.00 | 0.00        | 1.50         | -           |
| Alfalah GHP KPK Employee Pension Fund - Money Market                      | 0.54      | 0.06    | 0.48          | 0.54    | 0.06    | 0.48        | 0.64    | 0.08    | 0.56        | -     | 0.00 | 0.00        | 0.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2 | 0.19      | 0.09    | 0.1           | 0.19    | 0.09    | 0.1         | 0.32    | 0.09    | 0.23        | 1.45  | 0.00 | 0.00        | 2.50         | -           |
| Alfalah GHP Income Fund   | 2.81      | 0.35    | 2.46          | 2.38    | 0.35    | 2.03        | 2.32    | 0.36    | 1.96        | 0.77  | 0.97 | 0.08        | 2.00         | -           |
| Alfalah GHP Value Fund  | 5.3       | 0.8     | 4.5           | 4.95    | 0.66    | 4.29        | 5.03    | 0.67    | 4.36        | 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        | 0.99    | 0.19    | 0.8         | 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        | 0.94    | 0.18    | 0.76        | 0.70  | 0.00 | -           | 0.00         | -           |