

Alfalah Asset Management Limited
11-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	0.83	0.17	0.66	-	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	2.48	0.39	2.09	2.58	0.4	2.18	1.16	0.21	0.95	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	2.34	0.14	2.2	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	2.84	0.42	2.42	2.88	0.43	2.45	1.97	0.25	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	1.56	0.27	1.29	1.82	0.3	1.52	1.74	0.29	1.45	1.19	0.38	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	1.3	0.15	1.15	1.17	0.14	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	2.36	0.37	1.99	2.51	0.39	2.12	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	1.59	0.27	1.32	1.08	0.2	0.88	1.38	0.24	1.14	0.46	0.25	-	2.00	-
Alfalah Islamic Stable Return Fund Plan-IV	1.3	0.23	1.07	1.3	0.21	1.09	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	1.71	0.28	1.43	1.86	0.3	1.56	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	2.68	0.39	2.29	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	5.21	0.71	4.5	5.13	0.75	4.38	4.76	0.73	4.03	3.52	0.45	0.20	0.00	-
Alfalah GHP Money Market Fund	1.18	0.22	0.96	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	4.76	0.62	4.14	4.64	0.66	3.98	3.22	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.46	0.96	4.5	5.25	0.75	4.5	5.07	0.74	4.33	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	0.33	0.09	0.24	0.21	0.07	0.14	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	1.22	0.22	1	1.34	0.24	1.1	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	0.75	0.12	0.63	0.66	0.15	0.51	0.37	0.02	-	3.00	-
Alfalah GHP Stock Fund	5.67	1.17	4.5	5.25	0.75	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	4.71	0.6	4.11	4.91	0.6	4.31	2.80	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	4.09	0.55	3.54	4.55	0.59	3.96	4.63	0.55	4.08	3.25	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.51	0.26	1.25	1.4	0.24	1.16	1.73	0.29	1.44	0.98	0.00	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	4.03	0.55	3.48	4.13	0.55	3.58	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	0.31	0.09	0.22	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	2.98	0.35	2.63	2.43	0.35	2.08	2.33	0.36	1.97	0.77	0.97	0.08	2.00	-
Alfalah GHP Value Fund	5.12	0.62	4.5	4.97	0.65	4.32	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	-