

Alfalah Asset Management Limited
11-Nov-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	0.03	0.07	-0.04	0.03	0.07	-0.04	1.38	0.24	1.14	-	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	1.11	0.09	1.02	0.15	0.00	-	3.00	-
Alfalah Government Securities Plan-I	1.17	0.21	0.96	1.37	0.24	1.13	1.04	0.2	0.84	0.65	0.00	-	3.00	-
Alfalah Islamic Sovereign Fund Plan III	1.94	0.27	1.67	1.94	0.27	1.67	0.86	0.13	0.73	1.00	0.00	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.58	0.09	0.49	0.76	0.11	0.65	0.79	0.12	0.67	1.40	0.00	0.00	1.25	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.47	0.06	0.41	0.47	0.06	0.41	0.61	0.09	0.52	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	1.6	0.13	1.47	2.62	0.13	2.49	2.6	0.16	2.44	0.50	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.92	0.42	2.5	2.94	0.43	2.51	2.87	0.43	2.44	1.80	0.40	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	2.02	0.33	1.69	1.82	0.3	1.52	1.71	0.29	1.42	1.18	0.24	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	0.89	0.13	0.76	0.9	0.14	0.76	1.05	0.16	0.89	0.46	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	2.47	0.39	2.08	2.47	0.39	2.08	2.44	0.38	2.06	1.90	0.10	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.54	0.09	0.45	0.55	0.09	0.46	0.73	0.11	0.62	1.40	0.00	0.00	1.50	-
Alfalah Financial Sector Income Fund -I	1.01	0.19	0.82	1.49	0.26	1.23	1.78	0.29	1.49	0.45	0.24	-	2.00	-
Alfalah Islamic Stable Return Fund Plan-IV	1.33	0.24	1.09	1.39	0.24	1.15	1.25	0.22	1.03	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	0.08	0.00	0.08	3.00	-
Alfalah Stable Return Plan - VIII	0.28	0.1	0.18	-0.61	-0.02	-0.59	0.34	0.1	0.24	-	0.00	-	0.00	-
Alfalah GHP Cash Fund	1.84	0.3	1.54	2.04	0.33	1.71	1.87	0.3	1.57	1.20	0.24	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	2.92	0.45	2.47	2.93	0.45	2.48	2.83	0.43	2.4	2.00	0.40	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.08	0.15	0.93	1.17	0.15	1.02	1.15	0.19	0.96	0.58	0.24	0.00	3.00	-
Alfalah GHP Alpha Fund	5.28	0.79	4.49	5.13	0.79	4.34	4.81	0.7	4.11	3.50	0.24	0.20	0.00	-
Alfalah GHP Money Market Fund	1.18	0.27	1.34	1.45	0.25	1.2	1.59	0.27	1.32	3.50	0.24	0.06	2.00	-
Alfalah Stable Return Plan - X	-5.8	-0.77	-5.03	-2.39	-0.33	-2.06	1.46	0.24	1.22	-	0.00	-	0.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.18	0.09	0.09	0.19	0.09	0.1	0.33	0.09	0.24	1.18	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.33	0.83	4.5	5.01	0.8	4.21	4.36	0.61	3.75	3.20	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.25	0.75	4.5	5.04	0.72	4.32	5.05	0.73	4.32	3.50	0.24	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.02	0.14	0.88	1.02	0.14	0.88	1.21	0.17	1.04	0.52	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.18	0.09	0.09	0.18	0.09	0.09	0.32	0.09	0.23	1.18	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	1.01	0.15	0.86	1.02	0.15	0.87	1.4	0.17	1.23	0.54	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	1.41	0.25	1.16	1.39	0.25	1.14	1.35	0.24	1.11	0.78	0.24	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0.62	0.14	0.48	0.76	0.17	0.59	0.67	0.15	0.52	0.13	0.24	-	3.00	-
Alfalah GHP Stock Fund	5.32	0.82	4.5	5.29	0.8	4.49	5.2	0.79	4.41	3.60	0.24	0.07	2.50	-
Alfalah GHP Islamic Value Fund	0.53	0.13	0.4	0.54	0.13	0.41	0.52	0.14	0.38	0.13	0.00	-	2.00	-
Alfalah GHP Income Multiplier Fund	2.97	0.43	2.54	2.95	0.44	2.51	2.91	0.44	2.47	2.00	0.40	0.08	3.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.2	0.11	0.09	0.2	0.11	0.09	0.29	0.11	0.18	1.18	0.00	0.00	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	5.45	0.93	4.52	4.85	0.55	4.3	4.75	0.52	4.23	2.60	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	5.15	0.65	4.5	4.61	0.58	4.03	4.52	0.63	3.89	3.23	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.51	0.26	1.25	1.64	0.28	1.36	2.04	0.33	1.71	0.90	0.24	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	5.11	0.61	4.5	4.42	0.56	3.86	4.48	0.64	3.84	3.23	0.00	0.00	3.00	-
Alfalah Stable Return Plan - XI	1.91	0.31	1.6	1.96	0.32	1.64	1.85	0.31	1.54	-	0.00	-	0.00	-
Alfalah Islamic Stable Return Fund Plan-II	1.33	0.23	1.1	1.33	0.23	1.1	1.33	0.23	1.1	1.00	0.00	-	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.21	0.09	0.12	0.21	0.09	0.12	0.36	0.1	0.26	1.18	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.56	0.06	0.5	0.56	0.06	0.5	0.69	0.09	0.6	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.55	0.09	0.46	0.56	0.09	0.47	0.74	0.09	0.65	1.40	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.48	0.35	2.13	2.54	0.35	2.19	2.29	0.36	1.93	1.50	0.24	0.08	2.00	-
Alfalah GHP Value Fund	5.12	0.62	4.5	4.94	0.63	4.31	4.92	0.63	4.29	3.30	0.00	0.20	3.00	-
Alfalah Stable Return Plan - XII	0.98	0.19	0.79	1.15	0.21	0.94	1.15	0.21	0.94	0.70	0.00	0.05	0.00	-
Alfalah Stable Return Plan - XIII	0.98	0.19	0.79	1.2	0.21	0.99	1.21	0.21	1	0.70	0.00	-	0.00	-