

Alfalah Asset Management Limited
14-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 | 0.66 | 0.15 | 0.51 | - | 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 | 0.73 | 0.16 | 0.57 | 0.78 | 0.16 | 0.62 | 1.14 | 0.21 | 0.93 | 1.20 | 0.70 | - | 3.00 | - |
| Alfalah Islamic Sovereign Fund Plan III | 0.48 | 0.13 | 0.35 | 0.37 | 0.11 | 0.26 | 1.22 | 0.2 | 1.02 | 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 | 1.98 | 0.11 | 1.87 | 2.27 | 0.15 | 2.12 | 2.44 | 0.13 | 2.31 | 0.50 | 0.00 | 0.10 | 0.00 | - |
| Alfalah GHP Sovereign Fund | 2.73 | 0.42 | 2.31 | 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 | 1.56 | 0.27 | 1.29 | 1.57 | 0.27 | 1.3 | 1.71 | 0.29 | 1.42 | 0.87 | 0.30 | 0.06 | 2.00 | - |
| Alfalah GHP Pension Fund - Money Market | 0.97 | 0.13 | 0.84 | 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 | 0.54 | 0.09 | 0.45 | 1.45 | 0.00 | 0.00 | 1.50 | - |
| Alfalah Financial Sector Income Fund -I | 1.19 | 0.22 | 0.97 | 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 | 1.69 | 0.28 | 1.41 | 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 | 1.87 | 0.3 | 1.57 | 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 | 1.21 | 0.15 | 1.06 | 1.31 | 0.17 | 1.14 | 1.17 | 0.17 | 1 | 0.56 | 0.00 | 0.00 | 3.00 | - |
| Alfalah GHP Alpha Fund | 5.55 | 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 | 5.76 | 1.26 | 4.5 | 5.28 | 0.88 | 4.4 | 4.71 | 0.67 | 4.04 | 3.02 | 0.00 | - | 2.00 | - |
| Alfalah GHP Islamic Stock Fund | 5.2 | 0.7 | 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 | 1.43 | 0.14 | 1.29 | 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 | 2.06 | 0.15 | 1.91 | 1.99 | 0.15 | 1.84 | 1.53 | 0.16 | 1.37 | 0.53 | 0.00 | - | 3.00 | - |
| Alfalah Islamic Money Market Fund | 1.28 | 0.23 | 1.05 | 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 | 5.49 | 0.99 | 4.5 | 5.02 | 0.78 | 4.24 | 5.08 | 0.74 | 4.34 | 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 | 5.09 | 0.57 | 4.52 | 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 | 4.54 | 0.56 | 3.98 | 3.05 | 0.00 | - | 3.00 | - |
| Alfalah GHP Islamic Income Fund | 1.53 | 0.26 | 1.27 | 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 | 6.18 | 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 | 0.93 | 0.17 | 0.76 | 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 | 3.12 | 0.35 | 2.77 | 2.71 | 0.35 | 2.36 | 2.37 | 0.36 | 2.01 | 1.41 | 0.28 | 0.08 | 2.00 | - |
| Alfalah GHP Value Fund | 4.72 | 0.63 | 4.09 | 4.84 | 0.64 | 4.2 | 4.99 | 0.66 | 4.33 | 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 | - |