

Alfalah Asset Management Limited
14-Mar-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	0.73	0.16	0.57	-	0.00	-	0.00	-	
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	1.16	0.09	1.07	1.16	0.09	1.07	0.92	0.09	0.83	0.20	0.00	-	3.00	-	
Alfalah Government Securities Plan-I	0.73	0.16	0.57	1.04	0.2	0.84	1.2	0.22	0.98	1.20	0.70	-	3.00	-	
Alfalah Islamic Sovereign Fund Plan III	1.73	0.24	1.49	1.72	0.24	1.48	1.38	0.21	1.17	0.64	0.36	-	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	2.00	0.00	0.00	1.25	-	
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.81	0.06	0.75	0.77	0.06	0.71	0.63	0.08	0.55	-	0.00	0.00	0.00	-	
Alfalah Consumer Index Exchange Traded Fund	2.23	0.14	2.09	2.27	0.14	2.13	2.47	0.14	2.33	0.50	0.00	0.10	0.00	-	
Alfalah GHP Sovereign Fund	2.78	0.42	2.36	2.87	0.43	2.44	2.88	0.43	2.45	1.48	0.62	0.75	2.00	-	
Alfalah Islamic Rozana Amdani Fund	1.55	0.27	1.28	1.57	0.27	1.3	1.73	0.29	1.44	0.87	0.30	0.06	2.00	-	
Alfalah GHP Pension Fund - Money Market	1.15	0.13	1.02	1.15	0.13	1.02	1.07	0.15	0.92	0.45	0.00	0.00	3.00	-	
Alfalah Islamic Sovereign Fund Plan I	2.14	0.32	1.82	2.34	0.36	1.98	2.49	0.39	2.1	1.04	0.47	-	3.00	-	
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.74	0.09	0.65	0.51	0.09	0.42	0.52	0.09	0.43	1.45	0.00	0.00	1.50	-	
Alfalah Financial Sector Income Fund -I	0.97	0.19	0.78	1.16	0.21	0.95	1.33	0.23	1.1	0.44	0.23	-	2.00	-	
Alfalah Islamic Stable Return Fund Plan-IV	1.32	0.23	1.09	1.35	0.23	1.12	1.3	0.23	1.07	0.95	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	1.7	0.28	1.42	1.71	0.28	1.43	1.87	0.3	1.57	0.91	0.33	0.06	2.00	-	
Alfalah Islamic Sovereign Fund Plan II	2.47	0.38	2.09	2.01	0.32	1.69	2.76	0.42	2.34	0.97	0.43	-	3.00	-	
Alfalah GHP Islamic Pension Fund - Money Market	1.27	0.15	1.12	1.28	0.15	1.13	1.15	0.17	0.98	0.56	0.00	0.00	3.00	-	
Alfalah GHP Alpha Fund	5.28	0.78	4.5	5.18	0.76	4.42	4.83	0.74	4.09	2.50	1.25	0.20	0.00	-	
Alfalah GHP Money Market Fund	1.18	0.22	0.96	1.18	0.22	0.96	1.35	0.24	0.96	1.11	2.00	0.26	0.06	2.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.46	0.09	0.37	0.46	0.09	0.37	0.29	0.09	0.2	1.20	0.00	0.02	1.00	-	
Alfalah GHP Dedicated Equity Fund	5.24	0.74	4.5	4.89	0.62	4.27	4.67	0.66	4.01	3.02	0.00	-	2.00	-	
Alfalah GHP Islamic Stock Fund	5.21	0.71	4.5	5.16	0.69	4.47	5.1	0.74	4.36	2.24	1.07	0.13	3.00	-	
Alfalah GHP Islamic Pension Fund - Debt	1.82	0.14	1.68	1.85	0.14	1.71	1.35	0.16	1.19	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	0.24	0.09	0.15	1.20	0.00	0.00	2.00	-	
Alfalah GHP Pension Fund - Debt	1.69	0.15	1.54	1.7	0.15	1.55	1.46	0.16	1.3	0.53	0.00	-	3.00	-	
Alfalah Islamic Money Market Fund	1.23	0.22	1.01	1.23	0.22	1.01	1.3	0.23	1.07	0.59	0.29	0.06	2.00	-	
Alfalah Financial Sector Income Fund -II	0.55	0.1	0.45	0.55	0.1	0.45	0.66	0.15	0.51	0.05	0.02	-	3.00	-	
Alfalah GHP Stock Fund	3.16	0.73	2.43	4.56	0.64	3.92	5.13	0.74	4.39	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	2.91	0.42	2.49	2.87	0.45	2.42	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	6.52	2.03	4.49	5.44	0.7	4.74	4.96	0.62	4.34	2.63	0.00	0.20	1.50	-	
Alfalah GHP Islamic Pension Fund - Equity	5.22	0.72	4.5	4.18	0.56	3.62	4.57	0.55	4.02	3.05	0.00	-	3.00	-	
Alfalah GHP Islamic Income Fund	1.59	0.27	1.32	1.7	0.29	1.41	1.71	0.29	1.42	0.75	0.35	0.75	2.00	-	
Alfalah GHP Pension Fund - Equity	5.21	0.71	4.5	4.12	0.56	3.56	4.5	0.57	3.93	4.50	0.00	0.00	3.00	-	
Alfalah Stable Return Plan - XI	1.88	0.31	1.57	1.88	0.31	1.57	1.87	0.31	1.56	2.00	0.00	-	0.00	-	
Alfalah Islamic Stable Return Fund Plan-II	1.32	0.23	1.09	1.35	0.23	1.12	1.34	0.23	1.11	0.95	0.00	-	0.00	-	
Alfalah Stable Return Plan 17	0.55	0.13	0.42	0.55	0.14	0.41	0.58	0.14	0.44	0.29	0.00	0.05	0.00	-	
Alfalah Stable Return Plan 18	0.47	0.12	0.35	0.57	0.13	0.44	0.54	0.13	0.41	-	0.00	0.05	0.00	-	
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.53	0.09	0.44	0.54	0.09	0.45	0.34	0.09	0.25	1.20	0.00	0.00	1.50	-	
Alfalah GHP KPK Employee Pension Fund - Money Market	0.81	0.06	0.75	0.75	0.06	0.69	0.67	0.08	0.59	-	0.00	0.00	0.00	-	
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.47	0.09	0.38	0.34	0.09	0.25	0.3	0.09	0.21	1.45	0.00	0.00	2.50	-	
Alfalah GHP Income Fund	2.92	0.35	2.57	2.59	0.35	2.24	2.35	0.36	1.99	1.41	0.28	0.08	2.00	-	
Alfalah GHP Value Fund	5.72	0.76	4.96	4.78	0.64	4.14	5.01	0.66	4.35	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	0.99	0.19	0.8	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	-	