

**Alfalah Asset Management Limited**  
**16-Sep-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 21                                             | 0.39      | 0.11    | 0.28          | 0.39    | 0.11    | 0.28        | 0.36    | 0.11    | 0.25        | 0.20  | 0.00 | 0.05        | 0.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7    | 8.56      | 0.09    | 8.47          | 1.29    | 0.09    | 1.2         | 0.29    | 0.01    | 0.28        | 0.20  | 0.00 | -           | 2.00         | -           |
| Alfalah Government Securities Plan-I                                      | 2.29      | 0.31    | 1.98          | 2.29    | 0.31    | 1.98        | 0.49    | 0.07    | 0.42        | 1.50  | 0.00 | -           | 3.00         | -           |
| Alfalah Islamic Sovereign Fund Plan III                                   | 0.60      | 0.14    | 0.46          | 0.64    | 0.15    | 0.49        | 0.18    | 0.04    | 0.14        | 0.40  | 0.00 | -           | 1.50         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan    | 0.31      | 0.09    | 0.22          | 0.4     | 0.1     | 0.3         | 0.07    | 0.01    | 0.06        | 1.45  | 0.00 | 0.00        | 1.25         | -           |
| Alfalah GHP Islamic KPK Employee Pension Fund - Money Market              | 0.60      | 0.06    | 0.54          | 0.87    | 0.06    | 0.81        | 0.21    | 0.02    | 0.19        | -     | 0.00 | 0.00        | 0.00         | -           |
| Alfalah Consumer Index Exchange Traded Fund                               | 1.98      | 0.16    | 1.82          | 2.19    | 0.16    | 2.03        | 0.52    | 0.04    | 0.48        | 0.75  | 0.00 | 0.10        | 0.00         | -           |
| Alfalah GHP Sovereign Fund                                                | 2.09      | 0.31    | 1.78          | 2.09    | 0.31    | 1.78        | 0.37    | 0.06    | 0.31        | 1.50  | 0.00 | 0.75        | 2.00         | -           |
| Alfalah Islamic Rozana Amdani Fund                                        | 1.60      | 0.27    | 1.33          | 1.6     | 0.27    | 1.33        | 0.16    | 0.03    | 0.13        | 1.25  | 0.00 | 0.06        | 2.00         | -           |
| Alfalah GHP Pension Fund - Money Market                                   | 1.52      | 0.21    | 1.31          | 1.43    | 0.2     | 1.23        | 0.38    | 0.05    | 0.33        | 0.50  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah Islamic Sovereign Fund Plan I                                     | 1.01      | 0.2     | 0.81          | 1.04    | 0.2     | 0.84        | 0.37    | 0.06    | 0.31        | 0.75  | 0.00 | -           | 3.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan   | 0.66      | 0.13    | 0.53          | 0.61    | 0.13    | 0.48        | 0.05    | 0.01    | 0.04        | 1.45  | 0.00 | 0.00        | 1.50         | -           |
| Alfalah Financial Sector Income Fund -I                                   | 1.32      | 0.24    | 1.08          | 1.26    | 0.23    | 1.03        | 0.36    | 0.06    | 0.3         | 0.70  | 0.00 | -           | 2.00         | -           |
| Alfalah Stable Return Plan 22                                             | 0.26      | 0.1     | 0.16          | 0.35    | 0.11    | 0.24        | 0.56    | 0.14    | 0.42        | -     | 0.00 | -           | 0.00         | -           |
| Alfalah Financial Value Fund                                              | 0.41      | 0.12    | 0.29          | 0.46    | 0.13    | 0.33        | 0.08    | 0.02    | 0.06        | 0.42  | 0.00 | 0.08        | 3.00         | -           |
| Alfalah GHP Cash Fund                                                     | 1.52      | 0.26    | 1.26          | 1.72    | 0.26    | 1.46        | 0.68    | 0.12    | 0.56        | 1.20  | 0.00 | 0.06        | 2.00         | -           |
| Alfalah Islamic Sovereign Fund Plan II                                    | 1.89      | 0.31    | 1.58          | 1.93    | 0.31    | 1.62        | 0.17    | 0.03    | 0.14        | 1.50  | 0.00 | -           | 3.00         | -           |
| Alfalah GHP Islamic Pension Fund - Money Market                           | 1.56      | 0.21    | 1.35          | 1.56    | 0.21    | 1.35        | 0.36    | 0.05    | 0.31        | 1.00  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah GHP Alpha Fund                                                    | 4.43      | 0.65    | 3.78          | 4.77    | 0.7     | 4.07        | 1.23    | 0.18    | 1.05        | 3.00  | 0.00 | 0.20        | 3.00         | -           |
| Alfalah GHP Money Market Fund                                             | 1.29      | 0.23    | 1.06          | 1.25    | 0.22    | 1.03        | 0.19    | 0.04    | 0.15        | 0.80  | 0.00 | 0.06        | 2.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan       | 0.34      | 0.09    | 0.25          | 0.35    | 0.09    | 0.26        | 0.07    | 0.02    | 0.05        | 1.20  | 0.00 | 0.02        | 1.00         | -           |
| Alfalah GHP Dedicated Equity Fund                                         | 4.00      | 0.58    | 3.42          | 4.23    | 0.61    | 3.62        | 0.9     | 0.13    | 0.77        | 4.31  | 0.00 | -           | 2.00         | -           |
| Alfalah GHP Islamic Stock Fund                                            | 4.62      | 0.68    | 3.94          | 5.31    | 0.77    | 4.54        | 1.15    | 0.17    | 0.98        | 3.00  | 0.00 | 0.13        | 3.00         | -           |
| Alfalah GHP Islamic Pension Fund - Debt                                   | 2.05      | 0.25    | 1.8           | 2.08    | 0.25    | 1.83        | 0.45    | 0.05    | 0.4         | 1.25  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Active Allocation Plan             | 0.19      | 0.09    | 0.1           | 0.19    | 0.09    | 0.1         | 0.04    | 0.02    | 0.02        | 1.20  | 0.00 | 0.00        | 2.00         | -           |
| Alfalah GHP Pension Fund - Debt                                           | 2.18      | 0.25    | 1.93          | 2.13    | 0.24    | 1.89        | 0.56    | 0.06    | 0.5         | 1.00  | 0.00 | -           | 3.00         | -           |
| Alfalah Islamic Money Market Fund                                         | 0.78      | 0.17    | 0.61          | 0.78    | 0.17    | 0.61        | 0.16    | 0.03    | 0.13        | 0.55  | 0.00 | 0.06        | 2.00         | -           |
| Alfalah GHP Stock Fund                                                    | 5.53      | 0.8     | 4.73          | 4.54    | 0.67    | 3.87        | 1.39    | 0.21    | 1.18        | 0.55  | 0.00 | 0.07        | 2.50         | -           |
| Alfalah GHP Islamic Value Fund                                            | 0.64      | 0.14    | 0.5           | 0.64    | 0.13    | 0.51        | 0.07    | 0.01    | 0.06        | 0.15  | 0.00 | -           | 2.00         | -           |
| Alfalah GHP Income Multiplier Fund                                        | 2.24      | 0.31    | 1.93          | 2.24    | 0.31    | 1.93        | -8.62   | 0.04    | -8.66       | 1.50  | 0.00 | 0.08        | 3.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4        | 0.24      | 0.09    | 0.15          | 0.24    | 0.09    | 0.15        | 0.05    | 0.02    | 0.03        | 1.20  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah GHP Islamic Dedicated Equity Fund                                 | 5.24      | 0.58    | 4.66          | 5.91    | 0.66    | 5.25        | 0.84    | 0.09    | 0.75        | 3.00  | 0.00 | 0.20        | 1.50         | -           |
| Alfalah GHP Islamic Pension Fund - Equity                                 | 3.17      | 0.44    | 2.73          | 3.82    | 0.52    | 3.3         | 0.88    | 0.12    | 0.76        | 2.50  | 0.00 | -           | 3.00         | -           |
| Alfalah GHP Islamic Income Fund                                           | 1.90      | 0.31    | 1.59          | 1.91    | 0.31    | 1.6         | 0.33    | 0.05    | 0.28        | 1.50  | 0.00 | 0.75        | 2.00         | -           |
| Alfalah GHP Pension Fund - Equity                                         | 3.13      | 0.44    | 2.69          | 3.53    | 0.49    | 3.04        | 0.9     | 0.12    | 0.78        | 2.50  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah Stable Return Plan 18                                             | 0.56      | 0.12    | 0.44          | 0.47    | 0.12    | 0.35        | 0.19    | 0.05    | 0.14        | 0.25  | 0.00 | 0.05        | 0.00         | -           |
| Alfalah Stable Return Plan 15                                             | 0.51      | 0.13    | 0.38          | 0.51    | 0.12    | 0.39        | 0.16    | 0.03    | 0.13        | 0.28  | 0.00 | 0.05        | 0.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan           | 0.25      | 0.1     | 0.15          | 0.49    | 0.13    | 0.36        | 0.05    | 0.02    | 0.03        | 1.20  | 0.00 | 0.00        | 1.50         | -           |
| Alfalah GHP KPK Employee Pension Fund - Money Market                      | 0.60      | 0.06    | 0.54          | 0.87    | 0.06    | 0.81        | 0.16    | 0.01    | 0.15        | -     | 0.00 | 0.00        | 0.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2 | 0.59      | 0.09    | 0.5           | 0.59    | 0.09    | 0.5         | 0.14    | 0.02    | 0.12        | 1.45  | 0.00 | 0.00        | 2.50         | -           |
| Alfalah GHP Income Fund                                                   | 3.26      | 0.45    | 2.81          | 2.31    | 0.33    | 1.98        | 0.73    | 0.11    | 0.62        | 1.50  | 0.00 | 0.08        | 2.00         | -           |
| Alfalah GHP Value Fund                                                    | 3.89      | 0.54    | 3.35          | 4.02    | 0.56    | 3.46        | -1.09   | 0.12    | -1.21       | 2.75  | 0.00 | 0.20        | 3.00         | -           |
| Alfalah Strategic Allocation Plan-I                                       | 0.49      | 0.09    | 0.4           | 0.49    | 0.09    | 0.4         | 0.22    | 0.04    | 0.18        | 0.50  | 0.00 | 0.05        | 3.00         | -           |
| Alfalah Stable Return Plan 20                                             | 1.33      | 0.23    | 1.1           | 1.33    | 0.23    | 1.1         | 0.84    | 0.15    | 0.69        | 0.28  | 0.00 | 0.05        | 0.00         | -           |
| Alfalah Islamic Stable Return Plan - 5                                    | 0.25      | 0.1     | 0.15          | 0.25    | 0.1     | 0.15        | 0.24    | 0.1     | 0.14        | 0.09  | 0.00 | 0.05        | 0.00         | -           |