

Alfalah Asset Management Limited
16-Jan-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	0.94	0.18	0.76	-	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	0.96	0.09	0.87	0.20	0.00	-	3.00	-	
Alfalah Government Securities Plan-I	1.69	0.28	1.41	1.04	0.2	0.84	1.04	0.2	0.84	0.62	0.05	-	3.00	-	
Alfalah Islamic Sovereign Fund Plan III	1.73	0.24	1.49	1.73	0.24	1.49	1.3	0.2	1.1	1.00	0.06	-	3.00	-	
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.53	0.09	0.44	0.6	0.1	0.5	0.56	0.09	0.47	1.45	0.00	0.00	1.25	-	
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.54	0.06	0.48	0.53	0.06	0.47	0.6	0.08	0.52	-	0.00	0.00	0.00	-	
Alfalah Consumer Index Exchange Traded Fund	2.37	0.14	2.23	2.47	0.31	2.16	2.52	0.14	2.38	0.50	0.00	0.10	0.00	-	
Alfalah GHP Sovereign Fund	2.83	0.43	2.4	2.86	0.43	2.43	2.88	0.43	2.45	1.97	0.25	0.75	2.00	-	
Alfalah Islamic Rozana Amdani Fund	1.51	0.26	1.25	1.68	0.28	1.4	1.74	0.29	1.45	1.19	0.38	0.06	2.00	-	
Alfalah GHP Pension Fund - Money Market	1.18	0.13	1.05	1.2	0.14	1.06	1.04	0.15	0.89	0.48	0.00	0.00	3.00	-	
Alfalah Islamic Sovereign Fund Plan I	2.67	0.41	2.26	2.7	0.41	2.29	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	0.53	0.09	0.44	1.45	0.00	0.00	1.50	-	
Alfalah Financial Sector Income Fund -I	1.03	0.19	0.84	1	0.19	0.81	1.47	0.25	1.22	0.46	0.25	-	2.00	-	
Alfalah Islamic Stable Return Fund Plan-IV	1.3	0.23	1.07	1.3	0.23	1.07	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	1.97	0.32	1.65	1.98	0.32	1.66	1.88	0.31	1.57	1.20	0.24	0.06	2.00	-	
Alfalah Islamic Sovereign Fund Plan II	2.97	0.47	2.5	2.78	0.43	2.35	2.84	0.44	2.4	2.00	0.27	-	3.00	-	
Alfalah GHP Islamic Pension Fund - Money Market	1.07	0.15	0.92	1.22	0.15	1.07	1.15	0.18	0.97	0.60	0.00	0.00	3.00	-	
Alfalah GHP Alpha Fund	5.28	0.78	4.5	5.16	0.76	4.4	4.68	0.73	3.95	3.52	0.45	0.20	0.00	-	
Alfalah GHP Money Market Fund	1.18	0.22	0.96	1.19	0.22	0.97	1.42	0.25	0.96	1.17	0.73	0.17	0.06	2.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.46	0.09	0.37	0.48	0.09	0.39	0.23	0.09	0.14	1.20	0.00	0.02	1.00	-	
Alfalah GHP Dedicated Equity Fund	5.14	0.64	4.5	4.85	0.69	4.16	4.59	0.65	3.94	3.22	0.00	-	2.00	-	
Alfalah GHP Islamic Stock Fund	5.14	0.64	4.5	4.71	0.7	4.01	5.07	0.73	4.34	3.00	0.50	0.13	3.00	-	
Alfalah GHP Islamic Pension Fund - Debt	1.67	0.14	1.53	1.69	0.14	1.55	1.24	0.16	1.08	0.54	0.00	0.00	3.00	-	
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.33	0.09	0.24	0.42	0.1	0.32	0.21	0.09	0.12	1.20	0.00	0.00	2.00	-	
Alfalah GHP Pension Fund - Debt	1.72	0.15	1.57	1.75	0.15	1.6	1.37	0.17	1.2	0.56	0.00	-	3.00	-	
Alfalah Islamic Money Market Fund	0.95	0.19	0.76	1.14	0.21	0.93	1.33	0.24	1.09	0.99	0.11	0.06	2.00	-	
Alfalah Financial Sector Income Fund -II	0.92	0.14	0.78	0.92	0.14	0.78	0.66	0.15	0.51	0.37	0.02	-	3.00	-	
Alfalah GHP Stock Fund	5.45	0.95	4.5	4.96	0.75	4.21	5.16	0.75	4.41	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	3.5	0.5	3	2.94	0.44	2.5	2.91	0.42	2.49	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	0.11	0.09	1.20	0.00	0.00	3.00	-	
Alfalah GHP Islamic Dedicated Equity Fund	5.04	0.55	4.49	4.84	0.55	4.29	4.89	0.57	4.32	2.80	0.00	0.20	1.50	-	
Alfalah GHP Islamic Pension Fund - Equity	4.65	0.55	4.1	5.09	0.68	4.41	4.67	0.54	4.13	3.25	0.00	-	3.00	-	
Alfalah GHP Islamic Income Fund	1.51	0.26	1.25	1.51	0.26	1.25	1.79	0.3	1.49	0.98	0.00	0.75	2.00	-	
Alfalah GHP Pension Fund - Equity	4.83	0.65	4.18	4.25	0.58	3.67	4.6	0.57	4.03	3.25	0.00	0.00	3.00	-	
Alfalah Stable Return Plan - XI	1.88	0.31	1.57	1.88	0.31	1.57	1.86	0.3	1.56	1.50	0.00	-	0.00	-	
Alfalah Islamic Stable Return Fund Plan-II	1.31	0.23	1.08	1.31	0.23	1.08	1.35	0.24	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	0.27	0.09	0.18	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	0.66	0.08	0.58	-	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	0.4	0.09	0.31	1.45	0.00	0.00	2.50	-	
Alfalah GHP Income Fund	2.32	0.35	1.97	2.4	0.36	2.04	2.32	0.36	1.96	0.77	0.97	0.08	2.00	-	
Alfalah GHP Value Fund	4.63	0.62	4.01	5.15	0.73	4.42	5.04	0.67	4.37	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	1	0.19	0.81	0.70	0.00	0.05	0.00	-	
Alfalah Stable Return Plan - XIII	0.96	0.19	0.77	0.95	0.19	0.76	0.94	0.18	0.76	0.70	0.00	-	0.00	-	