

Alfalah Asset Management Limited
18-Dec-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	0.01	0.07	-0.06	0.01	0.07	-0.06	1.09	0.2	0.89	-	0.00	-	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0	0	0	0.7	0.08	0.62	1.05	0.09	0.96	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	0.93	0.18	0.75	1.03	0.2	0.83	1.05	0.2	0.85	0.62	0.05	-	3.00	-
Alfalah Islamic Sovereign Fund Plan III	1.73	0.24	1.49	1.84	0.25	1.59	1.15	0.17	0.98	1.00	0.06	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0	0	0	0.53	0.09	0.44	0.56	0.09	0.47	1.45	0.00	0.00	1.25	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.71	0.1	0.61	0.81	0.11	0.7	0.61	0.09	0.52	-	0.00	0.00	3.00	-
Alfalah Consumer Index Exchange Traded Fund	2.35	0.13	2.22	2.35	0.13	2.22	2.53	0.15	2.38	0.50	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.92	0.42	2.5	2.88	0.42	2.46	2.88	0.43	2.45	1.97	0.25	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	1.95	0.32	1.63	1.94	0.32	1.62	1.74	0.29	1.45	1.19	0.38	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	0.88	0.13	0.75	0.9	0.14	0.76	1.01	0.15	0.86	0.48	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	2.74	0.42	2.32	2.69	0.41	2.28	2.48	0.38	2.1	1.92	0.26	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0	0	0	0.49	0.09	0.4	0.54	0.09	0.45	1.45	0.00	0.00	1.50	-
Alfalah Financial Sector Income Fund -I	1	0.19	0.81	1.01	0.19	0.82	1.62	0.27	1.35	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	1.29	0.23	1.06	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	2.01	0.32	1.69	1.97	0.31	1.66	1.87	0.3	1.57	1.20	0.24	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	2.87	0.43	2.44	2.78	0.43	2.35	2.86	0.44	2.42	2.00	0.27	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	0.72	-0.21	0.93	1.09	0.15	0.94	1.15	0.18	0.97	0.60	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.33	0.83	4.5	4.02	0.84	3.18	4.69	0.86	3.83	3.52	0.45	0.20	0.00	-
Alfalah GHP Money Market Fund	1.21	0.22	0.99	1.19	0.22	0.97	1.47	0.26	1.21	0.73	0.17	0.06	2.00	-
Alfalah Stable Return Plan - XIV	0.6	0.14	0.46	0.6	0.14	0.46	0.58	0.14	0.44	0.39	0.00	-	0.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0	0	0	0.36	0.09	0.27	0.19	0.09	0.1	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.11	0.61	4.5	4.98	0.71	4.27	4.51	0.63	3.88	3.22	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.77	1.28	4.49	5.31	0.88	4.43	5.13	0.77	4.36	3.00	0.50	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	0.6	-0.26	0.86	1.01	0.14	0.87	1.19	0.17	1.02	0.54	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0	0	0	0.27	0.09	0.18	0.17	0.09	0.08	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	0.57	-0.28	0.85	1.01	0.15	0.86	1.32	0.17	1.15	0.56	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	1.41	0.25	1.16	1.42	0.25	1.17	1.37	0.24	1.13	0.99	0.11	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0.92	0.14	0.78	0.63	0.14	0.49	0.66	0.15	0.51	0.37	0.02	-	3.00	-
Alfalah GHP Stock Fund	5.2	0.7	4.5	5.23	0.73	4.5	5.24	0.8	4.44	3.00	0.36	0.07	2.50	-
Alfalah GHP Islamic Value Fund	0.66	0.13	0.53	0.66	0.13	0.53	0.53	0.14	0.39	0.05	0.00	-	2.00	-
Alfalah GHP Income Multiplier Fund	2.91	0.42	2.49	2.92	0.43	2.49	2.91	0.44	2.47	1.83	0.41	0.08	3.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0	0	0	0.19	0.11	0.08	0.2	0.11	0.09	1.20	0.00	0.00	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	5.09	0.59	4.5	5.24	0.62	4.62	4.89	0.55	4.34	2.80	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	5.11	0.61	4.5	4.94	-0.29	5.23	4.59	0.49	4.1	3.25	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.51	0.26	1.25	1.51	0.26	1.25	1.87	0.31	1.56	0.98	0.00	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	5.14	0.64	4.5	5.02	-0.1	5.12	4.61	0.53	4.08	3.25	0.00	0.00	3.00	-
Alfalah Stable Return Plan - XI	1.88	0.31	1.57	1.89	0.31	1.58	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	1.36	0.24	1.12	1.00	0.00	-	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0	0	0	0.42	0.09	0.33	0.21	0.09	0.12	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.55	0.06	0.49	0.55	0.06	0.49	0.66	0.09	0.57	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0	0	0	0.48	0.09	0.39	0.56	0.09	0.47	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.37	0.35	2.02	2.45	0.35	2.1	2.31	0.36	1.95	0.77	0.97	0.08	2.00	-
Alfalah GHP Value Fund	5.12	0.62	4.5	5.11	0.68	4.43	5	0.65	4.35	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	1.02	0.19	0.83	0.70	0.00	0.05	0.00	-
Alfalah Stable Return Plan - XIII	0.96	0.19	0.77	0.96	0.19	0.77	0.93	0.18	0.75	0.70	0.00	-	0.00	-