

Alfalah Asset Management Limited
18-Feb-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	0.81	0.17	0.64	-	0.00	-	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0.53	0	0.53	0.68	0.08	0.6	0.91	0.09	0.82	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	2.51	0.39	2.12	2.57	0.4	2.17	1.22	0.22	1	1.20	0.70	-	3.00	-
Alfalah Islamic Sovereign Fund Plan III	1.73	0.24	1.49	1.72	0.24	1.48	1.35	0.21	1.14	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	1.45	0.00	0.00	1.25	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.64	0.06	0.58	0.67	0.06	0.61	0.6	0.08	0.52	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	2.34	0.14	2.2	2.36	0.14	2.22	2.49	0.14	2.35	0.50	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.92	0.42	2.5	2.86	0.43	2.43	2.88	0.43	2.45	1.48	0.62	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	1.57	0.27	1.3	1.73	0.29	1.44	1.74	0.29	1.45	0.87	0.30	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	1.16	0.13	1.03	1.17	0.14	1.03	1.06	0.15	0.91	0.45	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	2	0.32	1.68	2.22	0.35	1.87	2.5	0.39	2.11	1.04	0.47	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.34	0	0.34	0.48	0.08	0.4	0.52	0.09	0.43	1.45	0.00	0.00	1.50	-
Alfalah Financial Sector Income Fund -I	1.12	0.21	0.91	1.12	0.21	0.91	1.37	0.24	1.13	0.44	0.23	-	2.00	-
Alfalah Islamic Stable Return Fund Plan-IV	1.32	0.23	1.09	1.31	0.22	1.09	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	1.69	0.28	1.41	1.81	0.29	1.52	1.88	0.31	1.57	0.91	0.33	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	1.85	0.3	1.55	2.45	0.36	2.09	2.82	0.43	2.39	0.97	0.43	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.07	0.15	0.92	1.07	0.15	0.92	1.14	0.17	0.97	0.56	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.44	0.93	4.51	5.18	0.78	4.4	4.78	0.73	4.05	2.50	1.25	0.20	0.00	-
Alfalah GHP Money Market Fund	1.17	0.22	0.95	1.18	0.22	0.96	1.37	0.24	1.13	0.59	0.26	0.06	2.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.3	0	0.3	0.45	0.08	0.37	0.27	0.09	0.18	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.11	0.61	4.5	4.82	0.63	4.19	4.65	0.66	3.99	3.02	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.19	0.69	4.5	5.28	0.76	4.52	5.08	0.74	4.34	2.24	1.07	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.66	0.14	1.52	1.67	0.14	1.53	1.3	0.16	1.14	0.51	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.18	0	0.18	0.25	0.07	0.18	0.22	0.09	0.13	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	1.72	0.15	1.57	1.73	0.15	1.58	1.43	0.16	1.27	0.53	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	1.22	0.22	1	1.3	0.23	1.07	1.31	0.24	1.07	0.59	0.29	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0.55	0.1	0.45	0.68	0.11	0.57	0.66	0.15	0.51	0.05	0.02	-	3.00	-
Alfalah GHP Stock Fund	5.3	0.8	4.5	5.24	0.75	4.49	5.18	0.75	4.43	2.10	1.07	0.07	2.50	-
Alfalah GHP Islamic Value Fund	0.53	0.13	0.4	0.54	0.13	0.41	0.54	0.14	0.4	0.13	0.02	-	2.00	-
Alfalah GHP Income Multiplier Fund	3.38	0.42	2.96	3.04	0.43	2.61	2.92	0.43	2.49	1.83	0.41	0.08	3.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.01	0	0.01	0.16	0.08	0.08	0.19	0.1	0.09	1.20	0.00	0.00	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	5.02	0.52	4.5	4.76	0.57	4.19	4.9	0.59	4.31	2.63	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	4.09	0.55	3.54	4.37	0.57	3.8	4.61	0.55	4.06	3.05	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.5	0.25	1.25	1.44	0.25	1.19	1.72	0.29	1.43	0.75	0.35	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	4.03	0.55	3.48	4.11	0.55	3.56	4.53	0.57	3.96	3.05	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	1.40	0.00	-	0.00	-
Alfalah Islamic Stable Return Fund Plan-II	1.32	0.23	1.09	1.31	0.22	1.09	1.34	0.23	1.11	0.95	0.00	-	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.36	0	0.36	0.53	0.08	0.45	0.31	0.09	0.22	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.53	0.06	0.47	0.58	0.06	0.52	0.64	0.08	0.56	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0	0	0	0.18	0.08	0.1	0.3	0.08	0.22	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.72	0.35	2.37	2.45	0.35	2.1	2.33	0.36	1.97	1.41	0.28	0.08	2.00	-
Alfalah GHP Value Fund	5.12	0.62	4.5	4.99	0.65	4.34	5.03	0.66	4.37	2.13	1.01	0.20	3.00	-
Alfalah Stable Return Plan - XII	0.97	0.19	0.78	0.96	0.19	0.77	0.99	0.19	0.8	0.67	0.00	0.05	0.00	-
Alfalah Stable Return Plan - XIII	0.96	0.19	0.77	0.96	0.19	0.77	0.94	0.18	0.76	0.65	0.00	-	0.00	-