

ALFALAH ASSET MANAGEMENT LIMITED  
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS  
JULY 19, 2024

| S#   | Fund   | Total Expense Ratio | Management Fee | Trustee Fee | Selling & Marketing Expenses | Front -end Load | Back -end Load | Contigent Load |
|------|--|---------------------|----------------|-------------|------------------------------|-----------------|----------------|----------------|
| 1    | Alfalalah GHP Value Fund   | 6.07%               | 2.00%          | 0.20%       | 1.72%                        | 3.00%           | N/A            | N/A            |
| 2    | Alfalalah GHP Islamic Stock Fund   | 6.05%               | 3.00%          | 0.15%       | 0.05%                        | 3.00%           | N/A            | N/A            |
| 3    | Alfalalah GHP Income Multiplier Fund                                     | 1.52%               | 0.50%          | 0.08%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 4    | Alfalalah GHP Alpha Fund   | 4.06%               | 1.50%          | 0.12%       | 0.11%                        | 3.00%           | N/A            | N/A            |
| 5    | Alfalalah GHP Cash Fund  | 1.50%               | 0.75%          | 0.06%       | 0.00%                        | 0.75%           | N/A            | N/A            |
| 6    | Alfalalah GHP Income Fund  | 1.51%               | 1.09%          | 0.02%       | 0.02%                        | 1.00%           | N/A            | N/A            |
| 7    | Alfalalah GHP Stock Fund   | 5.53%               | 2.00%          | 0.11%       | 1.56%                        | 2.50%           | N/A            | N/A            |
| 8    | Alfalalah GHP Islamic Income Fund  | 1.29%               | 0.95%          | 0.75%       | 0.00%                        | 1.00%           | N/A            | N/A            |
| 9    | Alfalalah GHP Money Market Fund  | 1.59%               | 1.01%          | 0.06%       | 0.31%                        | 1.00%           | N/A            | N/A            |
| 10   | Alfalalah GHP Sovereign Fund   | 2.60%               | 1.50%          | 0.75%       | 0.46%                        | 1.00%           | N/A            | N/A            |
| 11   | Alfalalah GHP Islamic Dedicated Equity Fund                              | 4.73%               | 2.00%          | 0.20%       | 0.00%                        | 1.50%           | N/A            | N/A            |
| 12   | Alfalalah GHP Islamic Value Fund   | 0.41%               | 0.15%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 13   | Alfalalah Consumer Index Exchange Traded Fund                            | 2.70%               | 0.14%          | 0.10%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 14   | Alfalalah Islamic Rozana Amdani Fund                                     | 1.10%               | 0.45%          | 0.06%       | 0.00%                        | 0.50%           | N/A            | N/A            |
| 15   | Alfalalah GHP Dedicated Equity Fund                                      | 4.13%               | 3.00%          | 0.08%       | 0.00%                        | 0.50%           | N/A            | N/A            |
| 16   | Alfalalah Islamic Money Market Fund                                      | 0.60%               | 0.23%          | 0.06%       | 0.04%                        | 0.50%           | N/A            | N/A            |
| 17   | Alfalalah Stable Return Plan - VI  | 0.19%               | 0.75%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 17.1 | Alfalalah Stable Return Plan - VIII                                      | 1.50%               | 0.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 17.2 | Alfalalah Stable Return Plan - IV  | 0.40%               | 0.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 17.3 | Alfalalah Stable Return Plan - XI  | 1.50%               | 0.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 17.4 | Alfalalah Stable Return Plan - X   | 1.35%               | 0.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 17.5 | Alfalalah Stable Return Plan - IX  | 1.25%               | 0.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 18   | Alfalalah Islamic Sovereign Fund Plan I                                  | 2.00%               | 1.08%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 18.1 | Alfalalah Islamic Sovereign Fund Plan II                                 | 2.00%               | 1.08%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 19   | Alfalalah Financial Value Fund   | 0.35%               | 0.10%          | 0.08%       | 0.00%                        | 0.00%           | N/A            | N/A            |
|      | Alfalalah GHP Prosperity Planning Fund:                                  |                     |                |             |                              |                 | N/A            | N/A            |
| 20   | Alfalalah GHP Conservative Allocation Plan                               | 0.55%               | 1.00%          | 0.02%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 20.1 | Alfalalah GHP Moderate Allocation Plan                                   | 0.80%               | 1.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 20.2 | Alfalalah GHP Active Allocation Plan                                     | 0.46%               | 1.25%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 20.3 | Alfalalah GHP Prosperity Planning Fund - Capital Preservation Plan 4     | 1.33%               | 0.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
|      | Alfalalah GHP Islamic Prosperity Planning Fund:                          |                     |                |             |                              |                 |                |                |
| 21   | Alfalalah GHP Islamic Moderate Allocation Plan                           | 0.48%               | 1.25%          | 0.00%       | 0.00%                        | 2.50%           | N/A            | N/A            |
| 21.1 | Alfalalah GHP Islamic Balance Allocation Plan                            | 0.54%               | 1.25%          | 0.00%       | 0.00%                        | 1.25%           | N/A            | N/A            |
| 21.2 | Alfalalah GHP Islamic Active Allocation Plan - 2                         | 2.93%               | 1.25%          | 0.00%       | 0.00%                        | 2.50%           | N/A            | N/A            |
| 21.3 | Alfalalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7 | 10.39%              | 0.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 22   | Alfalalah Financial Sector Income Fund -I                                | 1.58%               | 0.61%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 23   | Alfalalah Islamic Stable Return Fund Plan-II                             | 1.00%               | 0.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 23.1 | Alfalalah Islamic Stable Return Fund Plan-III                            | 0.00%               | 0.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 23.2 | Alfalalah Islamic Stable Return Fund Plan-IV                             | 0.90%               | 0.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
|      | Alfalalah GHP Pension Fund:  |                     |                |             |                              |                 |                |                |
| 24.1 | Alfalalah GHP Pension Fund - Debt  | 1.06%               | 0.54%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 24.2 | Alfalalah GHP Pension Fund - Equity                                      | 4.10%               | 1.75%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 24.3 | Alfalalah GHP Pension Fund - Money Market                                | 0.90%               | 0.60%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
|      | Alfalalah GHP Islamic Pension Fund:                                      |                     |                |             |                              |                 |                |                |
| 24.1 | Alfalalah GHP Islamic Pension Fund - Debt                                | 1.03%               | 0.54%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 24.2 | Alfalalah GHP Islamic Pension Fund - Equity                              | 4.16%               | 1.75%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 24.3 | Alfalalah GHP Islamic Pension Fund - Money Market                        | 1.08%               | 0.60%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 25   | Alfalalah GHP Islamic KPK Employee Pension Fund - Money Market           | 0.33%               | 0.75%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 25.1 | Alfalalah GHP KPK Employee Pension Fund - Money Market                   | 0.33%               | 0.75%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |