

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
JUNE 20, 2024

S#	Fund	Total Expense Ratio	Management Fee	Trustee Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalah GHP Value Fund	5.69%	2.00%	0.20%	1.72%	3.00%	N/A	N/A
2	Alfalah GHP Islamic Stock Fund	5.48%	2.00%	0.16%	0.97%	3.00%	N/A	N/A
3	Alfalah GHP Income Multiplier Fund	1.67%	0.50%	0.08%	0.00%	3.00%	N/A	N/A
4	Alfalah GHP Alpha Fund	4.33%	1.50%	0.13%	2.24%	3.00%	N/A	N/A
5	Alfalah GHP Cash Fund	1.50%	0.75%	0.06%	0.00%	0.75%	N/A	N/A
6	Alfalah GHP Income Fund	0.64%	1.09%	0.02%	0.02%	1.00%	N/A	N/A
7	Alfalah GHP Stock Fund	4.27%	2.00%	0.15%	1.56%	2.50%	N/A	N/A
8	Alfalah GHP Islamic Income Fund	1.53%	1.13%	0.75%	0.05%	1.00%	N/A	N/A
9	Alfalah GHP Money Market Fund	1.59%	1.01%	0.06%	0.31%	1.00%	N/A	N/A
10	Alfalah GHP Sovereign Fund	2.50%	1.32%	0.75%	0.65%	1.00%	N/A	N/A
11	Alfalah GHP Islamic Dedicated Equity Fund	4.48%	2.00%	0.20%	0.00%	1.50%	N/A	N/A
12	Alfalah GHP Islamic Value Fund	0.45%	0.15%	0.00%	0.00%	3.00%	N/A	N/A
13	Alfalah Consumer Index Exchange Traded Fund	2.57%	0.14%	0.10%	0.00%	0.00%	N/A	N/A
14	Alfalah Islamic Rozana Amdani Fund	1.10%	0.45%	0.06%	0.00%	0.50%	N/A	N/A
15	Alfalah GHP Dedicated Equity Fund	3.66%	2.25%	0.13%	0.00%	0.50%	N/A	N/A
16	Alfalah Islamic Money Market Fund	1.33%	0.52%	0.06%	0.08%	0.50%	N/A	N/A
17	Alfalah Stable Return Plan - VI	0.19%	0.75%	0.00%	0.00%	0.00%	N/A	N/A
17.1	Alfalah Stable Return Plan - VIII	1.50%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
17.2	Alfalah Stable Return Plan - IV	0.40%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
17.3	Alfalah Stable Return Plan - XI	1.50%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
17.4	Alfalah Stable Return Plan - X	1.35%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
17.5	Alfalah Stable Return Plan - IX	1.25%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
18	Alfalah Islamic Sovereign Fund Plan I	2.00%	1.08%	0.00%	0.00%	0.00%	N/A	N/A
18.1	Alfalah Islamic Sovereign Fund Plan II	2.00%	1.08%	0.00%	0.00%	0.00%	N/A	N/A
19	Alfalah Financial Value Fund	0.36%	0.10%	0.08%	0.00%	0.00%	N/A	N/A
	Alfalah GHP Prosperity Planning Fund:						N/A	N/A
20	Alfalah GHP Conservative Allocation Plan	0.52%	1.00%	0.02%	0.00%	0.00%	N/A	N/A
20.1	Alfalah GHP Moderate Allocation Plan	0.83%	1.00%	0.00%	0.00%	0.00%	N/A	N/A
20.2	Alfalah GHP Active Allocation Plan	0.49%	1.25%	0.00%	0.00%	0.00%	N/A	N/A
20.3	Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	1.36%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
	Alfalah GHP Islamic Prosperity Planning Fund:							
21	Alfalah GHP Islamic Moderate Allocation Plan	0.48%	1.25%	0.00%	0.00%	2.50%	N/A	N/A
21.1	Alfalah GHP Islamic Balance Allocation Plan	0.53%	1.25%	0.00%	0.00%	1.25%	N/A	N/A
21.2	Alfalah GHP Islamic Active Allocation Plan - 2	2.92%	1.25%	0.00%	0.00%	2.50%	N/A	N/A
21.3	Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	10.20%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
22	Alfalah Financial Sector Income Fund -I	1.50%	0.61%	0.00%	0.00%	0.00%	N/A	N/A
23	Alfalah Islamic Stable Return Fund Plan-II	0.25%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
23.1	Alfalah Islamic Stable Return Fund Plan-IV	0.90%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
	Alfalah GHP Pension Fund:							
24.1	Alfalah GHP Pension Fund - Debt	1.05%	0.54%	0.00%	0.00%	3.00%	N/A	N/A
24.2	Alfalah GHP Pension Fund - Equity	5.63%	1.75%	0.00%	0.00%	3.00%	N/A	N/A
24.3	Alfalah GHP Pension Fund - Money Market	0.98%	0.60%	0.00%	0.00%	3.00%	N/A	N/A
	Alfalah GHP Islamic Pension Fund:							
24.1	Alfalah GHP Islamic Pension Fund - Debt	1.04%	0.54%	0.00%	0.00%	3.00%	N/A	N/A
24.2	Alfalah GHP Islamic Pension Fund - Equity	5.62%	1.75%	0.00%	0.00%	3.00%	N/A	N/A
24.3	Alfalah GHP Islamic Pension Fund - Money Market	1.08%	0.60%	0.00%	0.00%	3.00%	N/A	N/A
25	Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.71%	0.75%	0.00%	0.00%	0.00%	N/A	N/A
25.1	Alfalah GHP KPK Employee Pension Fund - Money Market	0.71%	0.75%	0.00%	0.00%	0.00%	N/A	N/A