

**Alfalah Asset Management Limited**  
**20-Aug-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 21                                             | 0.38      | 0.11    | 0.27          | 0.39    | 0.11    | 0.28        | 0.35    | 0.1     | 0.25        | -     | 0.00 | 0.05        | 0.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7    | 1.25      | 0.11    | 1.14          | 1.39    | 0.11    | 1.28        | 0.19    | 0.01    | 0.18        | 0.20  | 0.00 | -           | 3.00         | -           |
| Alfalah Government Securities Plan-I                                      | 2.26      | 0.31    | 1.95          | 2.26    | 0.31    | 1.95        | 0.35    | 0.05    | 0.3         | 0.50  | 0.00 | -           | 0.00         | -           |
| Alfalah Islamic Sovereign Fund Plan III                                   | 0.61      | 0.14    | 0.47          | 0.58    | 0.14    | 0.44        | 0.12    | 0.03    | 0.09        | 0.31  | 0.00 | -           | 1.50         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan    | 0.83      | 0.09    | 0.74          | 0.82    | 0.09    | 0.73        | 0.58    | 0.09    | 0.49        | 1.45  | 0.00 | 0.00        | 1.25         | -           |
| Alfalah GHP Islamic KPK Employee Pension Fund - Money Market              | 0.98      | 0.06    | 0.92          | 0.83    | 0.06    | 0.77        | 0.17    | 0.01    | 0.16        | -     | 0.00 | 0.00        | 0.00         | -           |
| Alfalah Consumer Index Exchange Traded Fund                               | 2.11      | 0.16    | 1.95          | 2.16    | 0.16    | 2           | 0.39    | 0.03    | 0.36        | -     | 0.00 | 0.10        | 0.00         | -           |
| Alfalah GHP Sovereign Fund                                                | 2.00      | 0.31    | 1.69          | 2.01    | 0.31    | 1.7         | 0.24    | 0.04    | 0.2         | 2.00  | 0.00 | 0.75        | 2.00         | -           |
| Alfalah Islamic Rozana Amdani Fund                                        | 1.60      | 0.27    | 1.33          | 1.53    | 0.26    | 1.27        | 0.11    | 0.02    | 0.09        | 0.64  | 0.00 | 0.06        | 2.00         | -           |
| Alfalah GHP Pension Fund - Money Market                                   | 1.52      | 0.21    | 1.31          | 1.52    | 0.21    | 1.31        | 0.27    | 0.04    | 0.23        | 0.48  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah Islamic Sovereign Fund Plan I                                     | 0.16      | 0.08    | 0.08          | 0.22    | 0.09    | 0.13        | 2.29    | 0.36    | 1.93        | 2.50  | 0.00 | -           | 3.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan   | 0.35      | 0.09    | 0.26          | 0.35    | 0.09    | 0.26        | 0.03    | 0.01    | 0.02        | 1.45  | 0.00 | 0.00        | 1.50         | -           |
| Alfalah Financial Sector Income Fund -I                                   | 1.33      | 0.24    | 1.09          | 1.32    | 0.24    | 1.08        | 0.25    | 0.04    | 0.21        | -     | 0.00 | -           | 2.00         | -           |
| Alfalah Islamic Stable Return Fund Plan-IV                                | 1.30      | 0.23    | 1.07          | 1.31    | 0.23    | 1.08        | 1.3     | 0.23    | 1.07        | -     | 0.00 | -           | 0.00         | -           |
| Alfalah Financial Value Fund                                              | 0.41      | 0.12    | 0.29          | 0.41    | 0.12    | 0.29        | 0.05    | 0.02    | 0.03        | 0.10  | 0.00 | 0.08        | 3.00         | -           |
| Alfalah GHP Cash Fund                                                     | 1.51      | 0.26    | 1.25          | 1.43    | 0.25    | 1.18        | 0.52    | 0.09    | 0.43        | -     | 0.00 | 0.06        | 2.00         | -           |
| Alfalah Islamic Sovereign Fund Plan II                                    | 1.88      | 0.31    | 1.57          | 1.91    | 0.31    | 1.6         | 0.11    | 0.02    | 0.09        | -     | 0.00 | -           | 3.00         | -           |
| Alfalah GHP Islamic Pension Fund - Money Market                           | 1.55      | 0.21    | 1.34          | 1.59    | 0.22    | 1.37        | 0.25    | 0.04    | 0.21        | 0.60  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah GHP Alpha Fund                                                    | 5.65      | 0.81    | 4.84          | 4.86    | 0.7     | 4.16        | 0.77    | 0.11    | 0.66        | 3.97  | 0.00 | 0.20        | 3.00         | -           |
| Alfalah GHP Money Market Fund                                             | 1.27      | 0.23    | 1.04          | 1.22    | 0.22    | 1           | 1.33    | 0.24    | 1.09        | 0.96  | 0.00 | 0.06        | 2.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan       | 0.42      | 0.1     | 0.32          | 0.4     | 0.09    | 0.31        | 0.05    | 0.01    | 0.04        | 1.20  | 0.00 | 0.02        | 1.00         | -           |
| Alfalah GHP Dedicated Equity Fund                                         | 4.00      | 0.58    | 3.42          | 4.14    | 0.59    | 3.55        | 0.66    | 0.09    | 0.57        | 3.22  | 0.00 | -           | 2.00         | -           |
| Alfalah GHP Islamic Stock Fund                                            | 4.92      | 0.72    | 4.2           | 4.77    | 0.7     | 4.07        | 0.81    | 0.12    | 0.69        | 3.50  | 0.00 | 0.13        | 3.00         | -           |
| Alfalah GHP Islamic Pension Fund - Debt                                   | 2.05      | 0.25    | 1.8           | 2.1     | 0.26    | 1.84        | 0.32    | 0.04    | 0.28        | 0.51  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Active Allocation Plan             | 0.20      | 0.09    | 0.11          | 0.2     | 0.09    | 0.11        | 0.03    | 0.01    | 0.02        | 1.20  | 0.00 | 0.00        | 2.00         | -           |
| Alfalah GHP Pension Fund - Debt                                           | 2.16      | 0.25    | 1.91          | 2.16    | 0.25    | 1.91        | 0.4     | 0.05    | 0.35        | 0.56  | 0.00 | -           | 3.00         | -           |
| Alfalah Islamic Money Market Fund                                         | 1.01      | 0.2     | 0.81          | 0.98    | 0.19    | 0.79        | 0.12    | 0.02    | 0.1         | 0.56  | 0.00 | 0.06        | 2.00         | -           |
| Alfalah GHP Stock Fund                                                    | 5.27      | 0.77    | 4.5           | 4.28    | 0.63    | 3.65        | 0.98    | 0.14    | 0.84        | 3.36  | 0.00 | 0.07        | 2.50         | -           |
| Alfalah GHP Islamic Value Fund                                            | 0.59      | 0.13    | 0.46          | 0.62    | 0.13    | 0.49        | 0.05    | 0.01    | 0.04        | 0.15  | 0.00 | -           | 2.00         | -           |
| Alfalah GHP Income Multiplier Fund                                        | 2.21      | 0.31    | 1.9           | -158.29 | 0.31    | -158.6      | -9.16   | 0.03    | -9.19       | 2.00  | 0.00 | 0.08        | 3.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4        | 0.24      | 0.09    | 0.15          | 0.24    | 0.09    | 0.15        | 0.03    | 0.01    | 0.02        | 1.20  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah GHP Islamic Dedicated Equity Fund                                 | 5.47      | 0.58    | 4.89          | 5.61    | 0.62    | 4.99        | 0.54    | 0.06    | 0.48        | 2.80  | 0.00 | 0.20        | 1.50         | -           |
| Alfalah GHP Islamic Pension Fund - Equity                                 | 3.18      | 0.44    | 2.74          | 3.67    | 0.5     | 3.17        | 0.58    | 0.08    | 0.5         | 3.25  | 0.00 | -           | 3.00         | -           |
| Alfalah GHP Islamic Income Fund                                           | 1.91      | 0.31    | 1.6           | 1.79    | 0.3     | 1.49        | 0.23    | 0.04    | 0.19        | -     | 0.00 | 0.75        | 2.00         | -           |
| Alfalah GHP Pension Fund - Equity                                         | 5.05      | 0.55    | 4.5           | 5.01    | 0.72    | 4.29        | 4.54    | 0.59    | 3.95        | 3.25  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah Stable Return Plan 18                                             | 0.47      | 0.12    | 0.35          | 0.47    | 0.12    | 0.35        | 0.49    | 0.12    | 0.37        | -     | 0.00 | 0.05        | 0.00         | -           |
| Alfalah Stable Return Plan 15                                             | 0.51      | 0.13    | 0.38          | 0.51    | 0.13    | 0.38        | 0.13    | 0.02    | 0.11        | -     | 0.00 | 0.05        | 0.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan           | 0.23      | 0.09    | 0.14          | 0.24    | 0.09    | 0.15        | 0.03    | 0.01    | 0.02        | 1.20  | 0.00 | 0.00        | 1.50         | -           |
| Alfalah GHP KPK Employee Pension Fund - Money Market                      | 1.09      | 0.06    | 1.03          | 0.81    | 0.06    | 0.75        | 0.11    | 0.01    | 0.1         | -     | 0.00 | 0.00        | 0.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2 | 0.62      | 0.09    | 0.53          | 0.63    | 0.09    | 0.54        | 0.11    | 0.02    | 0.09        | 1.45  | 0.00 | 0.00        | 2.50         | -           |
| Alfalah GHP Income Fund                                                   | 2.23      | 0.31    | 1.92          | 2.1     | 0.31    | 1.79        | 0.55    | 0.08    | 0.47        | 1.74  | 0.00 | 0.08        | 2.00         | -           |
| Alfalah GHP Value Fund                                                    | 0.42      | 0       | 0.42          | -18.34  | 0.57    | -18.91      | -1.55   | 0.08    | -1.63       | 3.32  | 0.00 | 0.20        | 3.00         | -           |
| Alfalah Strategic Allocation Plan-I                                       | 0.50      | 0.19    | 0.77          | 0.96    | 0.19    | 0.77        | 0.98    | 0.19    | 0.79        | 2.00  | 0.00 | 0.05        | 3.00         | -           |
| Alfalah Stable Return Plan 20                                             | 1.33      | 0.23    | 1.1           | 1.33    | 0.23    | 1.1         | 0.7     | 0.12    | 0.58        | 0.29  | 0.00 | 0.05        | 0.00         | -           |