

Alfalah Asset Management Limited
20-Jun-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	0.03	0.08	-0.05	0.54	0.13	0.41	-	0.00	-	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	-40.35	0.09	-40.44	2.08	0.09	1.99	1.06	0.09	0.97	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	0.89	0.25	0.64	1.66	0.26	1.4	1.12	0.21	0.91	0.50	0.00	-	0.00	-
Alfalah Islamic Sovereign Fund Plan III	0.5	0.13	0.37	0.49	0.13	0.36	0.57	0.14	0.43	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	0.93	0.06	0.87	0.94	0.11	0.83	0.74	0.08	0.66	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	1.93	0.11	1.82	1.96	0.11	1.85	2.32	0.13	2.19	-	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.99	0.43	2.56	2.86	0.42	2.44	2.86	0.43	2.43	2.00	0.00	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	0.94	0.19	0.75	0.92	0.18	0.74	1.62	0.28	1.34	0.64	0.00	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	0.97	0.13	0.84	0.96	0.13	0.83	1.05	0.14	0.91	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	2.14	0.09	2.05	2.17	0.09	2.08	0.68	0.09	0.59	1.45	0.00	0.00	1.50	-
Alfalah Financial Sector Income Fund -I	1.22	0.22	1	1.22	0.22	1	1.26	0.23	1.03	-	0.00	-	2.00	-
Alfalah Islamic Stable Return Fund Plan-IV	1.3	0.23	1.07	1.31	0.23	1.08	1.3	0.23	1.07	-	0.00	-	0.00	-
Alfalah Financial Value Fund	0.39	0.16	0.23	0.39	0.13	0.26	0.35	0.12	0.23	0.10	0.00	0.08	3.00	-
Alfalah GHP Cash Fund	0.83	0.17	0.66	1.06	0.2	0.86	1.79	0.29	1.5	-	0.00	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	1.17	0.21	0.96	1.13	0.2	0.93	2.59	0.4	2.19	-	0.00	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.33	0.15	1.18	1.36	0.15	1.21	1.21	0.17	1.04	0.60	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.21	0.71	4.5	4.9	0.41	4.49	4.96	0.72	4.24	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	0.61	0.09	0.52	0.6	0.09	0.51	0.35	0.09	0.26	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.11	0.61	4.5	5.16	0.66	4.5	4.82	0.66	4.16	3.22	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	2.64	0.7	1.94	5.21	0.73	4.48	5.15	0.74	4.41	3.50	0.00	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.34	0.14	1.2	1.36	0.14	1.22	1.4	0.16	1.24	0.51	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.74	0.09	0.65	0.7	0.09	0.61	0.31	0.09	0.22	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	2.8	0.32	2.48	1.64	0.15	1.49	1.61	0.16	1.45	0.56	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	0.84	0.17	0.67	0.81	0.17	0.64	1.21	0.22	0.99	0.56	0.00	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0	0	0	0.68	0.09	0.59	0.66	0.15	0.51	-	0.00	-	3.00	-
Alfalah GHP Stock Fund	4.74	0.62	4.12	4.91	0.71	4.2	5.04	0.73	4.31	3.36	0.00	0.07	2.50	-
Alfalah GHP Islamic Value Fund	0.67	0.13	0.54	0.96	0.16	0.8	0.56	0.14	0.42	0.15	0.00	-	2.00	-
Alfalah GHP Income Multiplier Fund	2.62	0.39	2.23	2.68	0.34	2.34	2.88	0.42	2.46	2.00	0.00	0.08	3.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.9	0.09	0.81	0.83	0.09	0.74	0.26	0.1	0.16	1.20	0.00	0.00	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	5.04	0.55	4.49	5.28	0.78	4.5	5.01	0.62	4.39	2.80	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	4.06	0.55	3.51	4.67	0.64	4.03	4.5	0.57	3.93	3.25	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	2.61	0.4	2.21	2.06	0.33	1.73	1.71	0.29	1.42	-	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 17	0.55	0.14	0.41	0.21	0.09	0.12	0.55	0.14	0.41	-	0.00	0.05	0.00	-
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 19	0.9	0.17	0.73	0.9	0.17	0.73	0.91	0.17	0.74	-	0.00	0.05	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.7	0.12	0.58	0.68	0.12	0.56	0.48	0.1	0.38	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	1.06	0.06	1	0.78	0.02	0.76	0.73	0.07	0.66	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	2.19	0.19	2	1.87	0.14	1.73	0.46	0.09	0.37	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.88	0.36	2.52	2.57	0.36	2.21	2.42	0.36	2.06	1.74	0.00	0.08	2.00	-
Alfalah GHP Value Fund	4.63	0.62	4.01	4.62	0.64	3.98	4.96	0.66	4.3	3.32	0.00	0.20	3.00	-
Alfalah Stable Return Plan - XII	0.99	0.19	0.77	0.96	0.19	0.77	0.98	0.19	0.79	2.00	0.00	0.05	0.00	-
Alfalah Stable Return Plan 20	1.02	0.19	0.83	1	0.19	0.81	0.99	0.19	0.8	0.29	0.00	0.05	0.00	-
Alfalah Stable Return Plan - XIII	0.96	0.19	0.77	2.51	0.39	2.12	0.95	0.19	0.76	-	0.00	-	0.00	-