

Alfalah Asset Management Limited
20-May-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	0.59	0.14	0.45	-	0.00	-	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	1.55	0.09	1.46	2.27	0.11	2.16	1.05	0.09	0.96	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	0.78	0.16	0.62	0.89	0.17	0.72	1.09	0.2	0.89	0.50	0.00	-	0.00	-
Alfalah Islamic Sovereign Fund Plan III	0.51	0.13	0.38	0.5	0.13	0.37	0.61	0.14	0.47	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	0.94	0.06	0.88	1.1	0.11	0.99	0.72	0.08	0.64	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	1.92	0.11	1.81	1.98	0.11	1.87	2.37	0.13	2.24	-	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.9	0.4	2.5	2.88	0.42	2.46	2.87	0.43	2.44	2.00	0.00	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	0.9	0.18	0.72	0.91	0.18	0.73	1.66	0.28	1.38	0.64	0.00	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	0.97	0.13	0.84	1.02	0.14	0.88	1.06	0.14	0.92	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	2.5	0.00	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	2.17	0.09	2.08	1.38	0.09	1.29	0.57	0.09	0.48	1.45	0.00	0.00	1.50	-
Alfalah Financial Sector Income Fund -I	1.21	0.22	0.99	1.21	0.22	0.99	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	0.34	0.12	0.22	0.37	0.12	0.25	0.35	0.12	0.23	0.10	0.00	0.08	3.00	-
Alfalah GHP Cash Fund	1.62	0.27	1.35	1.64	0.27	1.37	1.83	0.3	1.53	-	0.00	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	0.18	0.08	0.1	0.26	0.09	0.17	2.65	0.41	2.24	-	0.00	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.4	0.15	1.25	1.32	0.16	1.16	1.18	0.17	1.01	0.60	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.21	0.71	4.5	5.32	0.8	4.52	4.94	0.76	4.18	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	0.68	0.09	0.59	0.49	0.08	0.41	0.33	0.09	0.24	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.1	0.61	4.49	5.13	0.63	4.5	4.78	0.67	4.11	3.22	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.14	0.64	4.5	5.3	0.8	4.5	5.14	0.75	4.39	3.50	0.00	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.37	0.14	1.23	1.43	0.15	1.28	1.4	0.16	1.24	0.51	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.97	0.09	0.88	0.41	0.08	0.33	0.26	0.09	0.17	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	1.88	0.15	1.73	1.91	0.15	1.76	1.59	0.16	1.43	0.56	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	0.8	0.17	0.63	0.81	0.16	0.65	1.25	0.23	1.02	0.56	0.00	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0.47	0.09	0.38	0.47	0.09	0.38	0.66	0.15	0.51	-	0.00	-	3.00	-
Alfalah GHP Stock Fund	5.12	0.62	4.5	5.01	0.76	4.25	5.07	0.74	4.33	3.36	0.00	0.07	2.50	-
Alfalah GHP Islamic Value Fund	0.54	0.13	0.41	0.54	0.13	0.41	0.54	0.13	0.41	0.15	0.00	-	2.00	-
Alfalah GHP Income Multiplier Fund	2.62	0.39	2.23	2.62	0.39	2.23	2.89	0.42	2.47	2.00	0.00	0.08	3.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.17	0.09	0.08	0.25	0.08	0.17	0.19	0.1	0.09	1.20	0.00	0.00	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	5.04	0.55	4.49	5.22	0.57	4.65	4.99	0.61	4.38	2.80	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	4.06	0.55	3.51	4.13	0.56	3.57	4.52	0.56	3.96	3.25	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.71	0.28	1.43	1.73	0.28	1.45	1.69	0.28	1.41	-	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	0.55	0.14	0.41	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	0.69	0.12	0.57	0.46	0.1	0.36	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.83	0.06	0.77	0.92	0.08	0.84	0.72	0.08	0.64	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	7.76	0.09	7.67	3.7	0.09	3.61	0.38	0.09	0.29	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.72	0.35	2.37	2.57	0.36	2.21	2.39	0.35	2.04	1.74	0.00	0.08	2.00	-
Alfalah GHP Value Fund	5.12	0.62	4.5	4.96	0.62	4.34	4.99	0.66	4.33	3.32	0.00	0.20	3.00	-
Alfalah Stable Return Plan - XII	0.96	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	1.61	0.27	1.34	1.12	0.2	0.92	1.27	0.22	1.05	0.29	0.00	0.05	0.00	-
Alfalah Stable Return Plan - XIII	0.96	0.19	0.77	0.96	0.19	0.77	0.95	0.19	0.76	-	0.00	-	0.00	-