

Alfalah Asset Management Limited
23-Apr-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	0.02	0.07	-0.05	0.01	0.07	-0.06	0.64	0.15	0.49	-	0.00	-	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	9.62	0.09	9.53	2.08	0.09	1.99	0.98	0.09	0.89	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	0.73	0.16	0.57	0.76	0.16	0.6	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	0.76	0.15	0.61	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	1.01	0.06	0.95	0.96	0.08	0.88	0.67	0.08	0.59	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	1.93	0.11	1.82	2.11	0.13	1.98	2.42	0.13	2.29	-	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.9	0.4	2.5	2.77	0.42	2.35	2.87	0.43	2.44	2.00	0.00	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	0.89	0.18	0.71	1.29	0.23	1.06	1.7	0.29	1.41	0.64	0.00	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	0.99	0.13	0.86	0.98	0.14	0.84	1.06	0.14	0.92	0.48	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	0.7	0.08	0.62	0.72	0.15	0.57	2.46	0.38	2.08	-	0.00	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.73	0.09	0.64	0.73	0.09	0.64	0.54	0.09	0.45	1.45	0.00	0.00	1.50	-
Alfalah Financial Sector Income Fund -I	1.21	0.22	0.99	1.17	0.22	0.95	1.28	0.23	1.05	-	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	0.34	0.12	0.22	0.35	0.12	0.23	0.10	0.00	0.08	3.00	-
Alfalah GHP Cash Fund	1.61	0.27	1.34	1.66	0.27	1.39	1.85	0.3	1.55	-	0.00	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	0.18	0.08	0.1	1.34	0.23	1.11	2.72	0.42	2.3	-	0.00	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.19	0.15	1.04	1.25	0.16	1.09	1.17	0.17	1	0.60	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.32	0.82	4.5	5.25	0.82	4.43	4.9	0.75	4.15	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	0.45	0.09	0.36	0.45	0.09	0.36	0.31	0.09	0.22	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.13	0.68	4.45	5.2	0.76	4.44	4.73	0.67	4.06	3.22	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.27	0.77	4.5	5.26	0.78	4.48	5.13	0.74	4.39	3.50	0.00	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.37	0.14	1.23	1.47	0.15	1.32	1.4	0.16	1.24	0.51	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.32	0.09	0.23	0.33	0.09	0.24	0.25	0.09	0.16	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	1.87	0.15	1.72	1.94	0.15	1.79	1.55	0.16	1.39	0.56	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	0.98	0.19	0.79	1.06	0.2	0.86	1.28	0.23	1.05	0.56	0.00	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0.47	0.09	0.38	0.51	0.09	0.42	0.66	0.15	0.51	-	0.00	-	3.00	-
Alfalah GHP Stock Fund	5.21	0.71	4.5	5.05	0.74	4.31	5.08	0.73	4.35	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	3.22	0.46	2.76	2.86	0.42	2.44	2.91	0.43	2.48	2.00	0.00	0.08	3.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.17	0.09	0.08	0.17	0.09	0.08	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	5.14	0.59	4.55	4.98	0.62	4.36	2.80	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	5.05	0.55	4.5	4.71	0.63	4.08	4.56	0.56	4	3.25	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.7	0.28	1.42	1.66	0.28	1.38	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 Islamic Stable Return Fund Plan-II	0	0	0	0	0	0	1.1	0.2	0.9	-	0.00	-	0.00	-
Alfalah Stable Return Plan 17	0.54	0.13	0.41	0.54	0.13	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	0.92	0.17	0.75	-	0.00	0.05	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.71	0.12	0.59	0.71	0.12	0.59	0.42	0.09	0.33	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.84	0.06	0.78	0.89	0.06	0.83	0.7	0.08	0.62	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.47	0.09	0.38	0.47	0.09	0.38	0.31	0.09	0.22	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.8	0.37	2.43	2.56	0.34	2.22	2.37	0.35	2.02	1.74	0.00	0.08	2.00	-
Alfalah GHP Value Fund	5.18	0.68	4.5	4.92	0.66	4.26	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	-	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	-