

Alfalah Asset Management Limited
25-Oct-24

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	1.89	0.31	1.58	1.95	0.32	1.63	1.52	0.26	1.26	1.50	0.00	0.00	0.00	0.00
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0.55	0	0.55	0.7	0.08	0.62	1.14	0.08	1.06	0.13	0.00	0.00	3.00	0.00
Alfalah Government Securities Plan-I	1.44	0.24	1.2	1.02	0.19	0.83	0.88	0.18	0.7	1.00	0.00	0.00	3.00	0.00
Alfalah Islamic Sovereign Fund Plan III	1.94	0.27	1.67	0.69	0.12	0.57	0.62	0.1	0.52	1.00	0.24	0.00	3.00	0.00
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.38	0.09	0.38	0.76	0.11	0.65	0.79	0.12	0.67	1.40	0.00	0.00	1.25	0.00
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.47	0.06	0.41	0.49	0.06	0.43	0.63	0.1	0.53	-	0.00	0.00	0.00	0.00
Alfalah Consumer Index Exchange Traded Fund	2.55	0.13	2.42	2.44	0.14	2.3	2.59	0.16	2.43	0.50	0.00	0.10	0.00	0.00
Alfalah GHP Sovereign Fund	2.84	0.42	2.42	2.86	0.42	2.44	2.86	0.43	2.43	1.80	0.40	0.75	2.00	0.00
Alfalah Islamic Rozana Amdani Fund	1.81	0.3	1.51	1.81	0.3	1.51	1.7	0.29	1.41	1.18	0.24	0.06	2.00	0.00
Alfalah GHP Pension Fund - Money Market	0.9	0.13	0.77	0.91	0.14	0.77	1.07	0.16	0.91	0.22	0.24	0.00	3.00	0.00
Alfalah Islamic Sovereign Fund Plan I	2.48	0.39	2.09	2.55	0.39	2.16	2.44	0.38	2.06	1.90	0.10	0.00	3.00	0.00
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.38	0	0.38	0.7	0.1	0.6	0.76	0.11	0.65	1.40	0.00	0.00	1.50	0.00
Alfalah Financial Sector Income Fund -I	1.9	0.3	1.6	1.91	0.3	1.61	1.8	0.3	1.5	1.17	0.24	0.00	2.00	0.00
Alfalah Islamic Stable Return Fund Plan-IV	1.33	0.24	1.09	1.39	0.24	1.15	1.25	0.22	1.03	2.00	0.00	0.00	0.00	0.00
Alfalah Financial Value Fund	0.39	0.12	0.27	0.36	0.12	0.24	0.35	0.12	0.23	0.08	0.00	0.08	3.00	0.00
Alfalah Stable Return Plan - VIII	-3.03	-0.34	-2.69	-2.9	-0.32	-2.58	0.67	0.14	0.53	-	0.00	0.00	0.00	0.00
Alfalah GHP Cash Fund	2.18	0.35	1.83	1.97	0.32	1.65	1.83	0.3	1.53	-	0.00	0.06	2.00	0.00
Alfalah Islamic Sovereign Fund Plan II	2.95	0.45	2.5	2.94	0.45	2.49	2.8	0.43	2.37	2.00	0.40	0.00	3.00	0.00
Alfalah GHP Islamic Pension Fund - Money Market	1.07	0.15	0.92	1.16	0.19	0.97	1.13	0.19	0.94	0.34	0.24	0.00	3.00	0.00
Alfalah GHP Alpha Fund	4.96	0.71	4.25	4.89	0.73	4.16	4.76	0.68	4.08	3.50	0.24	0.20	0.00	0.00
Alfalah GHP Money Market Fund	1.59	0.27	1.32	1.42	0.25	1.17	1.59	0.27	1.32	1.01	0.24	0.06	2.00	0.00
Alfalah Stable Return Plan - X	0.74	0.08	0.66	1.5	0.18	1.32	1.69	0.27	1.42	1.50	0.00	0.00	0.00	0.00
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.18	0.09	0.09	0.3	0.09	0.21	0.36	0.09	0.27	1.18	0.00	0.02	1.00	0.00
Alfalah GHP Dedicated Equity Fund	5.23	0.73	4.5	3.82	0.58	3.24	4.25	0.58	3.67	3.20	0.00	0.00	2.00	0.00
Alfalah GHP Islamic Stock Fund	4.8	0.7	4.1	4.89	0.75	4.14	5.05	0.73	4.32	3.50	0.24	0.13	3.00	0.00
Alfalah GHP Islamic Pension Fund - Debt	1.02	0.14	0.88	1.02	0.14	0.88	1.24	0.17	1.07	0.28	0.24	0.00	3.00	0.00
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.18	0.09	0.09	0.3	0.09	0.21	0.35	0.09	0.26	1.18	0.00	0.00	2.00	0.00
Alfalah GHP Pension Fund - Debt	1.07	0.15	0.92	1.13	0.15	0.98	1.47	0.18	1.29	0.30	0.24	0.00	3.00	0.00
Alfalah Islamic Money Market Fund	1.33	0.24	1.09	1.34	0.24	1.1	1.34	0.24	1.1	0.78	0.24	0.06	2.00	0.00
Alfalah Financial Sector Income Fund -II	0.86	0.18	0.68	0.67	0.15	0.52	0.64	0.15	0.49	0.34	0.24	0.00	3.00	0.00
Alfalah GHP Stock Fund	5.25	0.75	4.5	5.14	0.75	4.39	5.17	0.78	4.39	3.60	0.24	0.07	2.50	0.00
Alfalah GHP Islamic Value Fund	0.53	0.13	0.4	0.75	0.16	0.59	0.52	0.14	0.38	0.13	0.00	0.00	2.00	0.00
Alfalah GHP Income Multiplier Fund	3.16	0.45	2.71	2.73	0.41	2.32	2.9	0.44	2.46	2.00	0.40	0.08	3.00	0.00
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0	0	0	0.24	0.1	0.14	0.31	0.11	0.2	1.18	0.00	0.00	3.00	0.00
Alfalah GHP Islamic Dedicated Equity Fund	6.1	0.7	5.4	4.74	0.52	4.22	4.72	0.51	4.21	2.60	0.00	0.20	1.50	0.00
Alfalah GHP Islamic Pension Fund - Equity	4.6	0.61	3.99	4.45	0.62	3.83	4.47	0.63	3.84	2.99	0.24	0.00	3.00	0.00
Alfalah GHP Islamic Income Fund	1.74	0.29	1.45	2.17	0.35	1.82	2.14	0.34	1.8	1.10	0.24	0.75	2.00	0.00
Alfalah GHP Pension Fund - Equity	4.58	0.62	3.96	4.37	0.65	3.72	4.46	0.64	3.82	2.99	0.24	0.00	3.00	0.00
Alfalah Stable Return Plan - XI	1.91	0.31	1.6	1.96	0.32	1.64	1.85	0.31	1.54	2.00	0.00	0.00	0.00	0.00
Alfalah Islamic Stable Return Fund Plan-II	1.33	0.23	1.1	1.39	0.24	1.15	1.33	0.23	1.1	1.00	0.00	0.00	0.00	0.00
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.21	0.09	0.12	0.33	0.09	0.24	0.38	0.1	0.28	1.18	0.00	0.00	1.50	0.00
Alfalah GHP KPK Employee Pension Fund - Money Market	0.56	0.06	0.5	0.58	0.06	0.52	0.7	0.1	0.6	-	0.00	0.00	0.00	0.00
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.37	0	0.37	0.7	0.08	0.62	0.77	0.09	0.68	1.40	0.00	0.00	2.50	0.00
Alfalah GHP Income Fund	2.45	0.35	2.1	1.17	0.2	0.97	2.29	0.36	1.93	1.50	0.24	0.08	2.00	0.00
Alfalah GHP Value Fund	4.86	0.62	4.24	4.65	0.62	4.03	4.91	0.62	4.29	3.30	0.00	0.20	3.00	0.00
Alfalah Stable Return Plan - XII	0.98	0.19	0.79	1.2	0.21	0.99	1.2	0.21	0.99	1.20	0.00	0.05	0.00	0.00
Alfalah Stable Return Plan - XIII	0.98	0.19	0.79	1.2	0.21	0.99	1.21	0.21	1	0.70	0.00	0.00	0.00	0.00