

**Alfalah Asset Management Limited**  
**26-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         | 0       | 0             | 0.03    | 0.08    | -0.05       | 0.53    | 0.13    | 0.4         | -     | 0.00 | -           | 0.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7    | 1.32      | 0.09    | 1.23          | 2.08    | 0.09    | 1.99        | 1.06    | 0.09    | 0.97        | 0.20  | 0.00 | -           | 3.00         | -           |
| Alfalah Government Securities Plan-I                                      | 2.01      | 0.29    | 1.72          | 1.66    | 0.26    | 1.4         | 1.13    | 0.21    | 0.92        | 0.50  | 0.00 | -           | 0.00         | -           |
| Alfalah Islamic Sovereign Fund Plan III                                   | 0.51      | 0.13    | 0.38          | 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        | 0.75    | 0.08    | 0.67        | -     | 0.00 | 0.00        | 0.00         | -           |
| Alfalah Consumer Index Exchange Traded Fund                               | 1.96      | 0.11    | 1.85          | 1.96    | 0.11    | 1.85        | 2.32    | 0.13    | 2.19        | -     | 0.00 | 0.10        | 0.00         | -           |
| Alfalah GHP Sovereign Fund                                                | 4.13      | 0.59    | 3.54          | 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                                        | 1.09      | 0.21    | 0.88          | 0.92    | 0.18    | 0.74        | 1.61    | 0.27    | 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        | 0.7     | 0.09    | 0.61        | 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                                              | 0.36      | 0.12    | 0.24          | 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        | 1.74    | 0.29    | 1.45        | -     | 0.00 | 0.06        | 2.00         | -           |
| Alfalah Islamic Sovereign Fund Plan II                                    | 0.98      | 0.19    | 0.79          | 1.13    | 0.2     | 0.93        | 2.59    | 0.4     | 2.19        | -     | 0.00 | -           | 3.00         | -           |
| Alfalah GHP Islamic Pension Fund - Money Market                           | 1.36      | 0.15    | 1.21          | 1.36    | 0.15    | 1.21        | 1.21    | 0.17    | 1.04        | 0.60  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah GHP Alpha Fund                                                    | 5.28      | 0.78    | 4.5           | 4.9     | 0.41    | 4.49        | 4.97    | 0.72    | 4.25        | 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        | 0.36    | 0.09    | 0.27        | 1.20  | 0.00 | 0.02        | 1.00         | -           |
| Alfalah GHP Dedicated Equity Fund                                         | 5.23      | 0.73    | 4.5           | 5.16    | 0.66    | 4.5         | 4.83    | 0.66    | 4.17        | 3.22  | 0.00 | -           | 2.00         | -           |
| Alfalah GHP Islamic Stock Fund                                            | 5.14      | 0.64    | 4.5           | 5.21    | 0.73    | 4.48        | 5.16    | 0.75    | 4.41        | 3.50  | 0.00 | 0.13        | 3.00         | -           |
| Alfalah GHP Islamic Pension Fund - Debt                                   | 1.36      | 0.14    | 1.22          | 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             | 0.73      | 0.09    | 0.64          | 0.7     | 0.09    | 0.61        | 0.32    | 0.09    | 0.23        | 1.20  | 0.00 | 0.00        | 2.00         | -           |
| Alfalah GHP Pension Fund - Debt                                           | 1.52      | 0.15    | 1.37          | 1.64    | 0.15    | 1.49        | 1.61    | 0.16    | 1.45        | 0.56  | 0.00 | -           | 3.00         | -           |
| Alfalah Islamic Money Market Fund                                         | 1.04      | 0.2     | 0.84          | 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                                                    | 5.36      | 0.86    | 4.5           | 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                                            | 5.17      | 0.13    | 5.04          | 0.96    | 0.16    | 0.8         | 0.57    | 0.14    | 0.43        | 0.15  | 0.00 | -           | 2.00         | -           |
| Alfalah GHP Income Multiplier Fund                                        | 2.6       | 0.39    | 2.21          | 2.68    | 0.34    | 2.34        | 2.87    | 0.42    | 2.45        | 2.00  | 0.00 | 0.08        | 3.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4        | 0.89      | 0.09    | 0.8           | 0.83    | 0.09    | 0.74        | 0.27    | 0.1     | 0.17        | 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         | 5.02    | 0.62    | 4.4         | 2.80  | 0.00 | 0.20        | 1.50         | -           |
| Alfalah GHP Islamic Pension Fund - Equity                                 | 5.76      | 1.26    | 4.5           | 4.67    | 0.64    | 4.03        | 4.51    | 0.57    | 3.94        | 3.25  | 0.00 | -           | 3.00         | -           |
| Alfalah GHP Islamic Income Fund                                           | 2         | 0.32    | 1.68          | 2.06    | 0.33    | 1.73        | 1.72    | 0.29    | 1.43        | -     | 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                                             | 0.61      | 0.14    | 0.47          | 0.21    | 0.09    | 0.12        | 0.48    | 0.13    | 0.35        | -     | 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           | 0.71      | 0.12    | 0.59          | 0.68    | 0.12    | 0.56        | 0.49    | 0.1     | 0.39        | 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        | 0.74    | 0.07    | 0.67        | -     | 0.00 | 0.00        | 0.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2 | 2.17      | 0.19    | 1.98          | 1.87    | 0.14    | 1.73        | 0.5     | 0.09    | 0.41        | 1.45  | 0.00 | 0.00        | 2.50         | -           |
| Alfalah GHP Income Fund                                                   | 2.9       | 0.36    | 2.54          | 2.57    | 0.36    | 2.21        | 2.43    | 0.36    | 2.07        | 1.74  | 0.00 | 0.08        | 2.00         | -           |
| Alfalah GHP Value Fund                                                    | 4.62      | 0.62    | 4             | 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        | 1       | 0.19    | 0.81        | 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         | -           |