

Alfalah Asset Management Limited
26-Mar-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	0.7	0.15	0.55	-	0.00	-	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	9.65	0.09	9.56	1.23	0.09	1.14	0.94	0.09	0.85	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	0.86	0.17	0.69	0.93	0.18	0.75	1.17	0.21	0.96	1.20	0.70	-	3.00	-
Alfalah Islamic Sovereign Fund Plan III	1.73	0.24	1.49	1.72	0.24	1.48	1.39	0.21	1.18	0.64	0.36	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.82	0.09	0.73	0.64	0.09	0.55	0.56	0.09	0.47	2.00	0.00	0.00	1.25	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.81	0.06	0.75	0.79	0.06	0.73	0.64	0.08	0.56	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	2.2	0.14	2.06	2.23	0.14	2.09	2.45	0.14	2.31	0.50	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.94	0.44	2.5	2.88	0.43	2.45	2.88	0.43	2.45	1.48	0.62	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	1.56	0.27	1.29	1.57	0.27	1.3	1.72	0.29	1.43	0.87	0.30	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	1.1	0.13	0.97	1.13	0.14	0.99	1.07	0.15	0.92	0.45	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	2.31	0.32	1.99	2.35	0.36	1.99	2.49	0.39	2.1	1.04	0.47	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.73	0.09	0.64	0.6	0.09	0.51	0.53	0.09	0.44	1.45	0.00	0.00	1.50	-
Alfalah Financial Sector Income Fund -I	1.11	0.21	0.9	1.06	0.2	0.86	1.31	0.23	1.08	0.44	0.23	-	2.00	-
Alfalah Islamic Stable Return Fund Plan-IV	1.32	0.23	1.09	1.33	0.23	1.1	1.3	0.23	1.07	0.95	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	0.05	0.04	0.08	3.00	-
Alfalah GHP Cash Fund	1.71	0.28	1.43	1.71	0.28	1.43	1.86	0.3	1.56	0.91	0.33	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	1.87	0.3	1.57	2.13	0.34	1.79	2.76	0.42	2.34	0.97	0.43	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.24	0.15	1.09	1.33	0.16	1.17	1.16	0.17	0.99	0.56	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.44	0.94	4.5	5.19	0.77	4.42	4.85	0.74	4.11	4.50	1.25	0.20	0.00	-
Alfalah GHP Money Market Fund	1.18	0.22	0.96	1.18	0.22	0.96	1.34	0.24	1.1	2.00	0.26	0.06	2.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.46	0.09	0.37	0.47	0.09	0.38	0.3	0.09	0.21	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.11	0.61	4.5	4.85	0.62	4.23	4.68	0.66	4.02	3.02	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.43	0.93	4.5	5.21	0.73	4.48	5.11	0.74	4.37	2.24	1.07	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.77	0.14	1.63	1.88	0.15	1.73	1.38	0.16	1.22	0.51	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.33	0.09	0.24	0.34	0.09	0.25	0.24	0.09	0.15	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	1.67	0.15	1.52	1.8	0.16	1.64	1.48	0.16	1.32	0.53	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	1.22	0.22	1	1.23	0.22	1.01	1.3	0.23	1.07	0.59	0.29	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0.55	0.1	0.45	0.55	0.1	0.45	0.66	0.15	0.51	0.05	0.02	-	3.00	-
Alfalah GHP Stock Fund	5.3	0.8	4.5	4.71	0.68	4.03	5.11	0.74	4.37	2.10	1.07	0.07	2.50	-
Alfalah GHP Islamic Value Fund	0.7	0.15	0.55	0.59	0.13	0.46	0.55	0.14	0.41	0.13	0.02	-	2.00	-
Alfalah GHP Income Multiplier Fund	2.91	0.42	2.49	2.94	0.45	2.49	2.91	0.43	2.48	1.83	0.41	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	5.01	0.52	4.49	5.37	0.69	4.68	4.97	0.62	4.35	2.63	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	4.07	0.55	3.52	4.14	0.56	3.58	4.54	0.55	3.99	3.05	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.59	0.27	1.32	1.65	0.28	1.37	1.7	0.28	1.42	0.75	0.35	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	5.05	0.55	4.5	4.21	0.58	3.63	4.49	0.57	3.92	4.50	0.00	0.00	3.00	-
Alfalah Islamic Stable Return Fund Plan-II	0.16	0.08	0.08	-0.94	-0.06	-0.88	1.11	0.2	0.91	0.95	0.00	-	0.00	-
Alfalah Stable Return Plan 17	0.54	0.13	0.41	0.55	0.14	0.41	0.57	0.14	0.43	0.29	0.00	0.05	0.00	-
Alfalah Stable Return Plan 18	0.47	0.12	0.35	0.51	0.12	0.39	0.5	0.12	0.38	0.29	0.00	0.05	0.00	-
Alfalah Stable Return Plan 19	0.9	0.17	0.73	0.98	0.18	0.8	0.98	0.18	0.8	0.29	0.00	0.05	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.71	0.12	0.59	0.83	0.1	0.73	0.38	0.09	0.29	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.8	0.06	0.74	0.77	0.07	0.7	0.68	0.08	0.6	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.47	0.09	0.38	0.39	0.09	0.3	0.3	0.09	0.21	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.92	0.39	2.53	2.57	0.35	2.22	2.36	0.36	2	1.41	0.28	0.08	2.00	-
Alfalah GHP Value Fund	4.66	0.62	4.04	4.81	0.64	4.17	5	0.66	4.34	2.13	1.01	0.20	3.00	-
Alfalah Stable Return Plan - XII	0.97	0.19	0.78	0.97	0.19	0.78	0.98	0.19	0.79	2.00	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	0.65	0.00	-	0.00	-