

Alfalah Asset Management Limited
27-Dec-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	0.01	0.07	-0.06	0.01	0.07	-0.06	1.04	0.2	0.84	-	0.00	-	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0	0	0	0.68	0.08	0.6	1.02	0.09	0.93	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	0.93	0.18	0.75	1.01	0.19	0.82	1.04	0.2	0.84	0.62	0.05	-	3.00	-
Alfalah Islamic Sovereign Fund Plan III	1.4	0.24	1.16	1.49	0.24	1.25	1.24	0.19	1.05	1.00	0.06	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0	0	0	0.53	0.09	0.44	0.56	0.09	0.47	1.45	0.00	0.00	1.25	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.44	0.06	0.38	0.68	0.09	0.59	0.6	0.09	0.51	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	2.34	0.14	2.2	2.35	0.13	2.22	2.52	0.15	2.37	0.50	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.84	0.42	2.42	2.89	0.42	2.47	2.88	0.43	2.45	1.97	0.25	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	1.62	0.28	1.34	1.89	0.31	1.58	1.74	0.29	1.45	1.19	0.38	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	1.88	0.13	1.75	0.98	0.13	0.85	1.02	0.15	0.87	0.48	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	2.71	0.41	2.3	2.6	0.4	2.2	2.49	0.39	2.1	1.92	0.26	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0	0	0	0.49	0.09	0.4	0.53	0.09	0.44	1.45	0.00	0.00	1.50	-
Alfalah Financial Sector Income Fund -I	0.18	0.09	0.09	0.97	0.19	0.78	1.58	0.27	1.31	0.46	0.25	-	2.00	-
Alfalah Islamic Stable Return Fund Plan-IV	1.3	0.23	1.07	1.3	0.23	1.07	1.29	0.23	1.06	1.00	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	1.98	0.32	1.66	1.97	0.32	1.65	1.87	0.3	1.57	1.20	0.24	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	2.8	0.42	2.38	2.78	0.43	2.35	2.85	0.44	2.41	2.00	0.27	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.07	0.15	0.92	1.05	0.15	0.9	1.15	0.18	0.97	0.60	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.23	0.73	4.5	4.31	0.78	3.53	4.73	0.85	3.88	3.52	0.45	0.20	0.00	-
Alfalah GHP Money Market Fund	1.21	0.22	0.99	1.19	0.22	0.97	1.45	0.25	1.2	0.73	0.17	0.06	2.00	-
Alfalah Stable Return Plan - XIV	0.6	0.14	0.46	0.6	0.14	0.46	0.58	0.14	0.44	0.39	0.00	-	0.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0	0	0	0.39	0.09	0.3	0.2	0.09	0.11	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.11	0.61	4.5	5.16	0.78	4.38	4.56	0.65	3.91	3.22	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.16	0.66	4.5	5.3	0.82	4.48	5.14	0.76	4.38	3.00	0.50	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.01	0.14	0.87	0.97	0.14	0.83	1.18	0.17	1.01	0.54	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0	0	0	0.3	0.09	0.21	0.18	0.09	0.09	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	1.72	0.15	1.57	1.09	0.15	0.94	1.32	0.17	1.15	0.56	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	1.21	0.22	0.99	1.33	0.24	1.09	1.36	0.24	1.12	0.99	0.11	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0.92	0.14	0.78	0.63	0.14	0.49	0.66	0.15	0.51	0.37	0.02	-	3.00	-
Alfalah GHP Stock Fund	5.13	0.63	4.5	5.28	0.75	4.53	5.24	0.79	4.45	3.00	0.36	0.07	2.50	-
Alfalah GHP Islamic Value Fund	1.35	0.19	1.16	0.71	0.13	0.58	0.54	0.14	0.4	0.05	0.00	-	2.00	-
Alfalah GHP Income Multiplier Fund	3.53	0.5	3.03	2.94	0.43	2.51	2.92	0.44	2.48	1.83	0.41	0.08	3.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.19	0.11	0.08	0.19	0.11	0.08	0.2	0.11	0.09	1.20	0.00	0.00	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	5.97	1.47	4.5	5.22	0.72	4.5	4.91	0.57	4.34	2.80	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	5.05	0.55	4.5	4.97	0.02	4.95	4.62	0.5	4.12	3.25	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.52	0.26	1.26	1.51	0.26	1.25	1.84	0.3	1.54	0.98	0.00	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	5.05	0.55	4.5	5.01	0.14	4.87	4.63	0.54	4.09	3.25	0.00	0.00	3.00	-
Alfalah Stable Return Plan - XI	1.88	0.31	1.57	1.89	0.31	1.58	1.86	0.3	1.56	1.50	0.00	-	0.00	-
Alfalah Islamic Stable Return Fund Plan-II	1.31	0.23	1.08	1.31	0.23	1.08	1.35	0.24	1.11	1.00	0.00	-	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0	0	0	0.46	0.09	0.37	0.23	0.09	0.14	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	3.79	0.06	3.73	0.68	0.06	0.62	0.67	0.09	0.58	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.19	0.09	0.1	0.8	0.09	0.71	0.64	0.09	0.55	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.46	0.35	2.11	2.45	0.35	2.1	2.31	0.36	1.95	0.77	0.08	0.08	2.00	-
Alfalah GHP Value Fund	4.62	0.62	4	5.21	0.72	4.49	5.03	0.66	4.37	2.83	0.49	0.20	3.00	-
Alfalah Stable Return Plan - XII	0.96	0.19	0.77	0.96	0.19	0.77	1.01	0.19	0.82	0.70	0.00	0.05	0.00	-
Alfalah Stable Return Plan - XIII	0.96	0.19	0.77	0.96	0.19	0.77	0.94	0.18	0.76	0.70	0.00	-	0.00	-