

Alfalah Asset Management Limited
27-Feb-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	0.78	0.16	0.62	-	0.00	-	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	1.16	0.08	1.08	0.7	0.08	0.62	0.9	0.09	0.81	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	0.16	0.08	0.08	2.04	0.33	1.71	1.21	0.22	0.99	1.20	0.70	-	3.00	-
Alfalah Islamic Sovereign Fund Plan III	2.04	0.24	1.8	1.74	0.24	1.5	1.36	0.21	1.15	0.64	0.36	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.53	0.09	0.44	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	0.81	0.06	0.75	0.81	0.06	0.75	0.62	0.08	0.54	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	2.3	0.14	2.16	2.34	0.14	2.2	2.48	0.14	2.34	0.50	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.8	0.42	2.38	2.86	0.43	2.43	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	1.68	0.28	1.4	1.73	0.29	1.44	0.87	0.30	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	1.15	0.13	1.02	1.16	0.14	1.02	1.07	0.15	0.92	0.45	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	1.99	0.32	1.67	2.15	0.34	1.81	2.49	0.39	2.1	1.04	0.47	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.49	0.09	0.4	0.49	0.09	0.4	0.52	0.09	0.43	1.45	0.00	0.00	1.50	-
Alfalah Financial Sector Income Fund -I	1.13	0.21	0.92	1.12	0.2	0.92	1.35	0.24	1.11	0.44	0.23	-	2.00	-
Alfalah Islamic Stable Return Fund Plan-IV	1.32	0.23	1.09	1.31	0.22	1.09	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	1.7	0.28	1.42	1.77	0.29	1.48	1.88	0.3	1.58	0.91	0.33	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	1.87	0.31	1.56	2.31	0.35	1.96	2.79	0.43	2.36	0.97	0.43	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.06	0.15	0.91	1.07	0.15	0.92	1.14	0.17	0.97	0.56	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.21	0.71	4.5	5.18	0.78	4.4	4.8	0.74	4.06	2.50	1.25	0.20	0.00	-
Alfalah GHP Money Market Fund	1.18	0.22	0.96	1.18	0.22	0.96	1.36	0.24	1.12	0.59	0.26	0.06	2.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.46	0.09	0.37	0.46	0.09	0.37	0.28	0.09	0.19	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.11	0.61	4.5	4.86	0.63	4.23	4.66	0.66	4	3.02	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.14	0.64	4.5	5.29	0.77	4.52	5.09	0.74	4.35	2.24	1.07	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.65	0.14	1.51	1.66	0.14	1.52	1.32	0.16	1.16	0.51	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.33	0.09	0.24	0.28	0.08	0.2	0.23	0.09	0.14	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	1.71	0.15	1.56	1.73	0.15	1.58	1.44	0.16	1.28	0.53	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	1.23	0.22	1.01	1.28	0.23	1.05	1.31	0.24	1.07	0.59	0.29	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0.55	0.1	0.45	0.63	0.11	0.52	0.66	0.15	0.51	0.05	0.02	-	3.00	-
Alfalah GHP Stock Fund	5.14	0.64	4.5	5.23	0.73	4.5	5.18	0.75	4.43	2.10	1.07	0.07	2.50	-
Alfalah GHP Islamic Value Fund	0.54	0.13	0.41	0.56	0.13	0.43	0.54	0.14	0.4	0.13	0.02	-	2.00	-
Alfalah GHP Income Multiplier Fund	2.91	0.42	2.49	2.91	0.43	2.48	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	7.59	3.09	4.5	5.03	0.68	4.35	4.94	0.61	4.33	2.63	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	4.09	0.55	3.54	4.32	0.57	3.75	4.6	0.55	4.05	3.05	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.52	0.26	1.26	1.47	0.25	1.22	1.71	0.29	1.42	0.75	0.35	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	4.03	0.55	3.48	4.25	0.57	3.68	4.53	0.57	3.96	3.05	0.00	0.00	3.00	-
Alfalah Stable Return Plan - XI	1.88	0.31	1.57	1.88	0.31	1.57	1.87	0.31	1.56	1.40	0.00	-	0.00	-
Alfalah Islamic Stable Return Fund Plan-II	1.32	0.23	1.09	1.32	0.23	1.09	1.34	0.23	1.11	0.95	0.00	-	0.00	-
Alfalah Stable Return Plan 17	0.15	0.08	0.07	0.15	0.08	0.07	0.15	0.08	0.07	-	0.00	-	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.54	0.09	0.45	0.57	0.09	0.48	0.33	0.09	0.24	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.81	0.06	0.75	0.79	0.06	0.73	0.66	0.08	0.58	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.2	0.09	0.11	0.2	0.09	0.11	0.3	0.09	0.21	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.63	0.35	2.28	2.41	0.35	2.06	2.33	0.36	1.97	1.41	0.28	0.08	2.00	-
Alfalah GHP Value Fund	4.65	0.62	4.03	5	0.65	4.35	5.03	0.66	4.37	2.13	1.01	0.20	3.00	-
Alfalah Stable Return Plan - XII	0.97	0.19	0.78	0.96	0.19	0.77	0.99	0.19	0.8	0.67	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	-