

Alfalah Asset Management Limited
27-Jan-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	0.89	0.18	0.71	-	0.00	-	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0.69	0.08	0.61	0.69	0.08	0.61	0.94	0.09	0.85	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	1.13	0.21	0.92	1.04	0.2	0.84	1.04	0.2	0.84	0.62	0.05	-	3.00	-
Alfalah Islamic Sovereign Fund Plan III	1.72	0.24	1.48	1.73	0.24	1.49	1.31	0.21	1.1	1.00	0.06	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.53	0.09	0.44	0.57	0.09	0.48	0.56	0.09	0.47	1.45	0.00	0.00	1.25	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.54	0.06	0.48	0.53	0.06	0.47	0.59	0.08	0.51	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	2.35	0.14	2.21	2.41	0.24	2.17	2.51	0.14	2.37	0.50	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.92	0.42	2.5	2.89	0.43	2.46	2.88	0.43	2.45	1.97	0.25	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	1.97	0.32	1.65	1.66	0.28	1.38	1.73	0.29	1.44	1.19	0.38	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	1.16	0.13	1.03	1.19	0.13	1.06	1.05	0.15	0.9	0.48	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	2.91	0.41	2.5	2.72	0.42	2.3	2.52	0.39	2.13	1.92	0.26	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.49	0.09	0.4	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	0.99	0.19	0.8	1.01	0.19	0.82	1.43	0.25	1.18	0.46	0.25	-	2.00	-
Alfalah Islamic Stable Return Fund Plan-IV	1.3	0.23	1.07	1.3	0.22	1.08	1.3	0.23	1.07	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	1.98	0.32	1.66	1.89	0.31	1.58	1.20	0.24	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	2.92	0.42	2.5	2.79	0.43	2.36	2.84	0.44	2.4	2.00	0.27	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.07	0.15	0.92	1.16	0.15	1.01	1.15	0.18	0.97	0.60	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.41	0.91	4.5	5.15	0.75	4.4	4.72	0.73	3.99	3.52	0.45	0.20	0.00	-
Alfalah GHP Money Market Fund	1.17	0.22	0.95	1.18	0.22	0.96	1.4	0.25	1.15	0.73	0.17	0.06	2.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.46	0.09	0.37	0.47	0.09	0.38	0.25	0.09	0.16	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.11	0.61	4.5	4.89	0.71	4.18	4.61	0.65	3.96	3.22	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	4.5	0.66	3.84	4.82	0.7	4.12	5.06	0.73	4.33	3.00	0.50	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.67	0.14	1.53	1.68	0.14	1.54	1.26	0.16	1.1	0.54	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.33	0.09	0.24	0.38	0.09	0.29	0.22	0.09	0.13	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	1.74	0.15	1.59	1.75	0.15	1.6	1.39	0.17	1.22	0.56	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	1.41	0.25	1.16	1.12	0.21	0.91	1.31	0.24	1.07	0.99	0.11	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0.92	0.14	0.78	0.92	0.14	0.78	0.66	0.15	0.51	0.37	0.02	-	3.00	-
Alfalah GHP Stock Fund	5.38	0.88	4.5	5.06	0.74	4.32	5.17	0.75	4.42	3.00	0.36	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	0.05	0.00	-	2.00	-
Alfalah GHP Income Multiplier Fund	2.88	0.42	2.46	2.93	0.44	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	0.2	0.11	0.09	1.20	0.00	0.00	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	5.05	0.55	4.5	4.91	0.64	4.27	4.9	0.58	4.32	2.80	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	4.09	0.55	3.54	4.69	0.63	4.06	4.63	0.55	4.08	3.25	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.51	0.26	1.25	1.51	0.26	1.25	1.76	0.29	1.47	0.98	0.00	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	4.87	0.66	4.21	4.19	0.57	3.62	4.57	0.57	4	3.25	0.00	0.00	3.00	-
Alfalah Stable Return Plan - XI	1.89	0.31	1.58	1.89	0.31	1.58	1.87	0.3	1.57	1.50	0.00	-	0.00	-
Alfalah Islamic Stable Return Fund Plan-II	1.31	0.23	1.08	1.31	0.22	1.09	1.35	0.24	1.11	1.00	0.00	-	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.54	0.09	0.45	0.54	0.09	0.45	0.29	0.09	0.2	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.54	0.06	0.48	0.54	0.06	0.48	0.65	0.08	0.57	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.19	0.09	0.1	0.19	0.09	0.1	0.35	0.09	0.26	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.29	0.35	1.94	2.4	0.36	2.04	2.32	0.36	1.96	0.77	0.97	0.08	2.00	-
Alfalah GHP Value Fund	5.12	0.62	4.5	5.01	0.69	4.32	5.02	0.66	4.36	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	0.99	0.19	0.8	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	-