

Alfalah Asset Management Limited
27-Nov-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	0.02	0.07	-0.05	1.24	0.22	1.02	-	0.00	-	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0.7	0.08	0.62	0.7	0.08	0.62	1.04	0.09	0.95	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	1.58	0.27	1.31	1.24	0.22	1.02	1.06	0.2	0.86	0.62	0.05	-	3.00	-
Alfalah Islamic Sovereign Fund Plan III	1.94	0.27	1.67	1.94	0.27	1.67	1.02	0.15	0.87	1.00	0.06	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.55	0.09	0.46	0.76	0.11	0.65	0.79	0.12	0.67	1.45	0.00	0.00	1.25	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.47	0.06	0.41	0.47	0.06	0.41	0.59	0.09	0.5	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	2.36	0.13	2.23	2.43	0.13	2.3	2.56	0.15	2.41	0.50	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.96	0.43	2.53	2.94	0.43	2.51	2.88	0.43	2.45	1.97	0.25	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	1.79	0.3	1.49	1.81	0.3	1.51	1.72	0.29	1.43	1.19	0.34	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	0.88	0.13	0.75	0.89	0.14	0.75	1.03	0.16	0.87	0.48	0.00	0.00	3.00	-
Alfalah Islamic Sovereign Fund Plan I	2.48	0.39	2.09	2.47	0.39	2.08	2.45	0.38	2.07	1.92	0.26	-	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.52	0.09	0.43	0.53	0.09	0.44	0.71	0.11	0.6	1.45	0.00	0.00	1.50	-
Alfalah Financial Sector Income Fund -I	1.01	0.19	0.82	1.24	0.22	1.02	1.72	0.28	1.44	0.46	0.25	-	2.00	-
Alfalah Islamic Stable Return Fund Plan-IV	1.3	0.24	1.09	1.39	0.24	1.15	1.25	0.22	1.03	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	1.88	0.3	1.58	1.94	0.31	1.63	1.87	0.3	1.57	-	0.00	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	2.9	0.44	2.46	2.92	0.44	2.48	2.84	0.43	2.41	2.00	0.27	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.08	0.15	0.93	1.12	0.15	0.97	1.14	0.19	0.95	0.60	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	5.67	1.17	4.5	4.95	0.68	4.27	4.84	0.7	4.14	4.50	0.45	0.20	0.00	-
Alfalah GHP Money Market Fund	1.17	0.27	1.34	1.45	0.25	1.2	1.59	0.27	1.32	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	0.56	0.13	0.43	0.39	0.00	-	0.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.16	0.09	0.07	0.18	0.09	0.09	0.31	0.09	0.22	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.11	0.61	4.5	4.98	0.74	4.24	4.43	0.62	3.81	3.22	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.3	0.8	4.5	5.18	0.76	4.42	5.09	0.74	4.35	3.00	0.50	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.01	0.14	0.87	1.01	0.14	0.87	1.19	0.17	1.02	0.54	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.16	0.09	0.07	0.16	0.09	0.07	0.3	0.09	0.21	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	1	0.15	0.85	1.01	0.15	0.86	1.35	0.17	1.18	0.56	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	1.41	0.25	1.16	1.42	0.25	1.17	1.36	0.24	1.12	0.99	0.11	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0.62	0.14	0.48	0.68	0.16	0.52	0.66	0.15	0.51	0.37	0.02	-	3.00	-
Alfalah GHP Stock Fund	5.52	1.02	4.5	5.36	0.86	4.5	5.24	0.81	4.43	3.00	0.36	0.07	2.50	-
Alfalah GHP Islamic Value Fund	0.53	0.13	0.4	0.55	0.13	0.42	0.52	0.14	0.38	0.05	0.00	-	2.00	-
Alfalah GHP Income Multiplier Fund	2.92	0.42	2.5	2.93	0.43	2.5	2.91	0.44	2.47	1.82	0.40	0.08	3.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.18	0.11	0.07	0.19	0.11	0.08	0.28	0.11	0.17	1.20	0.00	0.00	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	5.04	0.54	4.5	4.87	0.57	4.3	4.77	0.53	4.24	2.80	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	5.28	0.78	4.5	4.6	0.59	4.01	4.52	0.62	3.9	3.25	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	1.52	0.26	1.26	1.57	0.27	1.3	1.95	0.32	1.63	0.98	18.00	0.75	2.00	-
Alfalah GHP Pension Fund - Equity	5.31	0.55	4.5	4.64	0.64	4.04	4.5	0.64	3.25	0.00	0.00	0.00	3.00	-
Alfalah Stable Return Plan - XI	1.89	0.31	1.6	1.96	0.32	1.64	1.85	0.31	1.54	1.50	0.00	-	0.00	-
Alfalah Islamic Stable Return Fund Plan-II	1.31	0.23	1.08	1.32	0.23	1.09	1.33	0.23	1.1	1.00	0.00	-	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.19	0.09	0.1	0.2	0.09	0.11	0.34	0.09	0.25	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.56	0.06	0.5	0.55	0.06	0.49	0.67	0.09	0.58	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.52	0.09	0.43	0.54	0.09	0.45	0.72	0.09	0.63	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.46	0.35	2.11	2.58	0.36	2.22	2.3	0.36	1.94	0.77	0.97	0.08	2.00	-
Alfalah GHP Value Fund	4.69	0.62	4.07	5.01	0.7	4.31	4.94	0.64	4.3	2.83	0.49	0.20	3.00	-
Alfalah Stable Return Plan - XII	0.96	0.19	0.79	1.15	0.21	0.94	1.15	0.21	0.94	0.70	0.00	0.05	0.00	-
Alfalah Stable Return Plan - XIII	0.96	0.19	0.77	1.2	0.21	0.99	1.21	0.21	1	0.70	0.00	-	0.00	-