

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
JUNE 28, 2024

S#	Fund	Total Expense Ratio	Management Fee	Trustee Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalalah GHP Value Fund	5.67%	2.00%	0.20%	1.72%	3.00%	N/A	N/A
2	Alfalalah GHP Islamic Stock Fund	27.70%	3.00%	0.16%	1.00%	3.00%	N/A	N/A
3	Alfalalah GHP Income Multiplier Fund	1.60%	0.50%	0.08%	0.00%	3.00%	N/A	N/A
4	Alfalalah GHP Alpha Fund	4.23%	1.50%	0.13%	2.24%	3.00%	N/A	N/A
5	Alfalalah GHP Cash Fund	1.50%	0.75%	0.06%	0.00%	0.75%	N/A	N/A
6	Alfalalah GHP Income Fund	1.45%	1.09%	0.02%	0.02%	1.00%	N/A	N/A
7	Alfalalah GHP Stock Fund	4.70%	2.00%	0.15%	1.56%	2.50%	N/A	N/A
8	Alfalalah GHP Islamic Income Fund	1.53%	1.13%	0.75%	0.05%	1.00%	N/A	N/A
9	Alfalalah GHP Money Market Fund	1.60%	1.01%	0.06%	0.31%	1.00%	N/A	N/A
10	Alfalalah GHP Sovereign Fund	2.50%	1.50%	0.75%	0.46%	1.00%	N/A	N/A
11	Alfalalah GHP Islamic Dedicated Equity Fund	4.76%	2.00%	0.20%	0.00%	1.50%	N/A	N/A
12	Alfalalah GHP Islamic Value Fund	0.41%	0.15%	0.00%	0.00%	3.00%	N/A	N/A
13	Alfalalah Consumer Index Exchange Traded Fund	2.81%	0.14%	0.10%	0.00%	0.00%	N/A	N/A
14	Alfalalah Islamic Rozana Amdani Fund	1.10%	0.45%	0.06%	0.00%	0.50%	N/A	N/A
15	Alfalalah GHP Dedicated Equity Fund	2.16%	2.25%	0.13%	0.00%	0.50%	N/A	N/A
16	Alfalalah Islamic Money Market Fund	1.11%	0.42%	0.06%	0.07%	0.50%	N/A	N/A
17	Alfalalah Stable Return Plan - VI	0.19%	0.75%	0.00%	0.00%	0.00%	N/A	N/A
17.1	Alfalalah Stable Return Plan - VIII	1.50%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
17.2	Alfalalah Stable Return Plan - IV	0.40%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
17.3	Alfalalah Stable Return Plan - XI	1.50%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
17.4	Alfalalah Stable Return Plan - X	1.35%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
17.5	Alfalalah Stable Return Plan - IX	1.25%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
18	Alfalalah Islamic Sovereign Fund Plan I	2.00%	1.08%	0.00%	0.00%	0.00%	N/A	N/A
18.1	Alfalalah Islamic Sovereign Fund Plan II	2.00%	1.08%	0.00%	0.00%	0.00%	N/A	N/A
19	Alfalalah Financial Value Fund	1.46%	0.10%	0.08%	0.00%	0.00%	N/A	N/A
	Alfalalah GHP Prosperity Planning Fund:						N/A	N/A
20	Alfalalah GHP Conservative Allocation Plan	0.52%	1.00%	0.02%	0.00%	0.00%	N/A	N/A
20.1	Alfalalah GHP Moderate Allocation Plan	0.82%	1.00%	0.00%	0.00%	0.00%	N/A	N/A
20.2	Alfalalah GHP Active Allocation Plan	0.48%	1.25%	0.00%	0.00%	0.00%	N/A	N/A
20.3	Alfalalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	1.35%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
	Alfalalah GHP Islamic Prosperity Planning Fund:							
21	Alfalalah GHP Islamic Moderate Allocation Plan	0.48%	1.25%	0.00%	0.00%	2.50%	N/A	N/A
21.1	Alfalalah GHP Islamic Balance Allocation Plan	0.53%	1.25%	0.00%	0.00%	1.25%	N/A	N/A
21.2	Alfalalah GHP Islamic Active Allocation Plan - 2	2.93%	1.25%	0.00%	0.00%	2.50%	N/A	N/A
21.3	Alfalalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	10.42%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
22	Alfalalah Financial Sector Income Fund -I	1.52%	0.61%	0.00%	0.00%	0.00%	N/A	N/A
23	Alfalalah Islamic Stable Return Fund Plan-II	0.25%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
23.1	Alfalalah Islamic Stable Return Fund Plan-IV	0.90%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
	Alfalalah GHP Pension Fund:							
24.1	Alfalalah GHP Pension Fund - Debt	1.04%	0.54%	0.00%	0.00%	3.00%	N/A	N/A
24.2	Alfalalah GHP Pension Fund - Equity	3.80%	1.75%	0.00%	0.00%	3.00%	N/A	N/A
24.3	Alfalalah GHP Pension Fund - Money Market	0.98%	0.60%	0.00%	0.00%	3.00%	N/A	N/A
	Alfalalah GHP Islamic Pension Fund:							
24.1	Alfalalah GHP Islamic Pension Fund - Debt	22.20%	0.54%	0.00%	0.00%	3.00%	N/A	N/A
24.2	Alfalalah GHP Islamic Pension Fund - Equity	41.03%	1.75%	0.00%	0.00%	3.00%	N/A	N/A
24.3	Alfalalah GHP Islamic Pension Fund - Money Market	1.07%	0.60%	0.00%	0.00%	3.00%	N/A	N/A
25	Alfalalah GHP Islamic KPK Employee Pension Fund - Money Market	0.71%	0.75%	0.00%	0.00%	0.00%	N/A	N/A
25.1	Alfalalah GHP KPK Employee Pension Fund - Money Market	0.71%	0.75%	0.00%	0.00%	0.00%	N/A	N/A