

**Alfalah Asset Management Limited**  
**30-Jul-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 21                                             | 0.39      | 0.11    | 0.28          | 0.39    | 0.11    | 0.28        | 0.32    | 0.09    | 0.23        | -     | 0.00 | 0.05        | 0.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7    | 6.36      | 0.09    | 6.27          | 6.36    | 0.09    | 6.27        | 0.11    | 0       | 0.11        | 0.20  | 0.00 | -           | 3.00         | -           |
| Alfalah Government Securities Plan-I                                      | 2.19      | 0.31    | 1.88          | 2.19    | 0.31    | 1.88        | 0.21    | 0.03    | 0.18        | 0.50  | 0.00 | -           | 0.00         | -           |
| Alfalah Islamic Sovereign Fund Plan III                                   | 0.49      | 0.13    | 0.36          | 0.49    | 0.13    | 0.36        | 0.07    | 0.02    | 0.05        | 0.31  | 0.00 | -           | 1.50         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan    | 0.83      | 0.09    | 0.74          | 0.82    | 0.09    | 0.73        | 0.58    | 0.09    | 0.49        | 1.45  | 0.00 | 0.00        | 1.25         | -           |
| Alfalah GHP Islamic KPK Employee Pension Fund - Money Market              | 0.63      | 0.06    | 0.57          | 1.3     | 0.11    | 1.19        | 0.13    | 0.01    | 0.12        | -     | 0.00 | 0.00        | 0.00         | -           |
| Alfalah Consumer Index Exchange Traded Fund                               | 2.25      | 0.16    | 2.09          | 2.6     | 0.24    | 2.36        | 0.28    | 0.02    | 0.26        | -     | 0.00 | 0.10        | 0.00         | -           |
| Alfalah GHP Sovereign Fund                                                | 2.28      | 0.35    | 1.93          | 2.11    | 0.32    | 1.79        | 0.13    | 0.02    | 0.11        | 2.00  | 0.00 | 0.75        | 2.00         | -           |
| Alfalah Islamic Rozana Amdani Fund                                        | 1.6       | 0.27    | 1.33          | 1.65    | 0.28    | 1.37        | 0.07    | 0.01    | 0.06        | 0.64  | 0.00 | 0.06        | 2.00         | -           |
| Alfalah GHP Pension Fund - Money Market                                   | 1.52      | 0.21    | 1.31          | 1.48    | 0.21    | 1.27        | 0.17    | 0.02    | 0.15        | 0.48  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah Islamic Sovereign Fund Plan I                                     | 0.16      | 0.08    | 0.08          | 0.22    | 0.09    | 0.13        | 2.29    | 0.36    | 1.93        | 2.50  | 0.00 | -           | 3.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan   | 0.37      | 0.09    | 0.28          | 0.35    | 0.08    | 0.27        | 0.02    | 0       | 0.02        | 1.45  | 0.00 | 0.00        | 1.50         | -           |
| Alfalah Financial Sector Income Fund -I                                   | 1.32      | 0.24    | 1.08          | 1.31    | 0.24    | 1.07        | 0.17    | 0.03    | 0.14        | -     | 0.00 | -           | 2.00         | -           |
| Alfalah Islamic Stable Return Fund Plan-IV                                | 1.3       | 0.23    | 1.07          | 1.31    | 0.23    | 1.08        | 1.3     | 0.23    | 1.07        | -     | 0.00 | -           | 0.00         | -           |
| Alfalah Financial Value Fund                                              | 0.41      | 0.12    | 0.29          | 0.42    | 0.13    | 0.29        | 0.03    | 0.01    | 0.02        | 0.10  | 0.00 | 0.08        | 3.00         | -           |
| Alfalah GHP Cash Fund                                                     | 1.29      | 0.23    | 1.06          | 1.26    | 0.23    | 1.03        | 0.36    | 0.06    | 0.3         | -     | 0.00 | 0.06        | 2.00         | -           |
| Alfalah Islamic Sovereign Fund Plan II                                    | 1.89      | 0.31    | 1.58          | 1.88    | 0.31    | 1.57        | 0.06    | 0.01    | 0.05        | -     | 0.00 | -           | 3.00         | -           |
| Alfalah GHP Islamic Pension Fund - Money Market                           | 1.55      | 0.21    | 1.34          | 1.51    | 0.21    | 1.3         | 0.16    | 0.02    | 0.14        | 0.60  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah GHP Alpha Fund                                                    | 5.18      | 0.75    | 4.43          | 4.57    | 0.66    | 3.91        | 0.49    | 0.07    | 0.42        | 3.97  | 0.00 | 0.20        | 3.00         | -           |
| Alfalah GHP Money Market Fund                                             | 1.27      | 0.23    | 1.04          | 1.22    | 0.22    | 1           | 1.33    | 0.24    | 1.09        | 0.96  | 0.00 | 0.06        | 2.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan       | 0.37      | 0.09    | 0.28          | 0.35    | 0.09    | 0.26        | 0.03    | 0.01    | 0.02        | 1.20  | 0.00 | 0.02        | 1.00         | -           |
| Alfalah GHP Dedicated Equity Fund                                         | 4         | 0.58    | 3.42          | 4.56    | 0.65    | 3.91        | 0.44    | 0.06    | 0.38        | 3.22  | 0.00 | -           | 2.00         | -           |
| Alfalah GHP Islamic Stock Fund                                            | 5.82      | 0.83    | 4.99          | 4.51    | 0.66    | 3.85        | 0.51    | 0.07    | 0.44        | 3.50  | 0.00 | 0.13        | 3.00         | -           |
| Alfalah GHP Islamic Pension Fund - Debt                                   | 2.01      | 0.25    | 1.76          | 1.95    | 0.24    | 1.71        | 0.19    | 0.02    | 0.17        | 0.51  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Active Allocation Plan             | 0.2       | 0.09    | 0.11          | 0.2     | 0.09    | 0.11        | 0.02    | 0.01    | 0.01        | 1.20  | 0.00 | 0.00        | 2.00         | -           |
| Alfalah GHP Pension Fund - Debt                                           | 2.17      | 0.25    | 1.92          | 2.11    | 0.24    | 1.87        | 0.26    | 0.03    | 0.23        | 0.56  | 0.00 | -           | 3.00         | -           |
| Alfalah Islamic Money Market Fund                                         | 1.01      | 0.2     | 0.81          | 1       | 0.2     | 0.8         | 0.08    | 0.01    | 0.07        | 0.56  | 0.00 | 0.06        | 2.00         | -           |
| Alfalah GHP Stock Fund                                                    | 5.47      | 0.79    | 4.68          | 4.57    | 0.67    | 3.9         | 0.63    | 0.09    | 0.54        | 3.36  | 0.00 | 0.07        | 2.50         | -           |
| Alfalah GHP Islamic Value Fund                                            | 0.69      | 0.14    | 0.55          | 0.59    | 0.13    | 0.46        | 0.03    | 0.01    | 0.02        | 0.15  | 0.00 | -           | 2.00         | -           |
| Alfalah GHP Income Multiplier Fund                                        | 2.23      | 0.31    | 1.92          | 2.23    | 0.32    | 1.91        | 0.13    | 0.02    | 0.11        | 2.00  | 0.00 | 0.08        | 3.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4        | 0.24      | 0.09    | 0.15          | 0.24    | 0.09    | 0.15        | 0.02    | 0.01    | 0.01        | 1.20  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah GHP Islamic Dedicated Equity Fund                                 | 5.22      | 0.58    | 4.64          | 6.24    | 0.63    | 5.61        | 0.35    | 0.03    | 0.32        | 2.80  | 0.00 | 0.20        | 1.50         | -           |
| Alfalah GHP Islamic Pension Fund - Equity                                 | 3.19      | 0.44    | 2.75          | 3.21    | 0.44    | 2.77        | 0.34    | 0.05    | 0.29        | 3.25  | 0.00 | -           | 3.00         | -           |
| Alfalah GHP Islamic Income Fund                                           | 1.91      | 0.31    | 1.6           | 1.93    | 0.31    | 1.62        | 0.13    | 0.02    | 0.11        | -     | 0.00 | 0.75        | 2.00         | -           |
| Alfalah GHP Pension Fund - Equity                                         | 5.05      | 0.55    | 4.5           | 5.01    | 0.72    | 4.29        | 4.54    | 0.59    | 3.95        | 3.25  | 0.00 | 0.00        | 3.00         | -           |
| Alfalah Stable Return Plan 18                                             | 0.47      | 0.12    | 0.35          | 0.47    | 0.12    | 0.35        | 0.49    | 0.12    | 0.37        | -     | 0.00 | 0.05        | 0.00         | -           |
| Alfalah Stable Return Plan 15                                             | 0.51      | 0.13    | 0.38          | 0.77    | 0.13    | 0.64        | 0.09    | 0.02    | 0.07        | -     | 0.00 | 0.05        | 0.00         | -           |
| Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan           | 0.21      | 0.09    | 0.12          | 0.21    | 0.09    | 0.12        | 0.02    | 0.01    | 0.01        | 1.20  | 0.00 | 0.00        | 1.50         | -           |
| Alfalah GHP KPK Employee Pension Fund - Money Market                      | 0.98      | 0.06    | 0.92          | 0.92    | 0.06    | 0.86        | 0.08    | 0.01    | 0.07        | -     | 0.00 | 0.00        | 0.00         | -           |
| Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2 | 1.41      | 0.19    | 1.22          | 1.36    | 0.18    | 1.18        | 0.09    | 0.01    | 0.08        | 1.45  | 0.00 | 0.00        | 2.50         | -           |
| Alfalah GHP Income Fund                                                   | 2.05      | 0.31    | 1.74          | 2.05    | 0.32    | 1.73        | 0.37    | 0.06    | 0.31        | 1.74  | 0.00 | 0.08        | 2.00         | -           |
| Alfalah GHP Value Fund                                                    | 3.94      | 0.54    | 3.4           | 4.06    | 0.56    | 3.5         | 0.39    | 0.05    | 0.34        | 3.32  | 0.00 | 0.20        | 3.00         | -           |
| Alfalah Strategic Allocation Plan-I                                       | 0.55      | 0.19    | 0.77          | 0.96    | 0.19    | 0.77        | 0.98    | 0.19    | 0.79        | 2.00  | 0.00 | 0.05        | 3.00         | -           |
| Alfalah Stable Return Plan 20                                             | 1.33      | 0.23    | 1.1           | 1.31    | 0.23    | 1.08        | 0.53    | 0.09    | 0.44        | 0.29  | 0.00 | 0.05        | 0.00         | -           |