

Alfalah Asset Management Limited
30-Jun-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	0.39	0.11	0.28	-	0.00	0.05	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	-3.16	0.09	-3.25	2.08	0.09	1.99	1.07	0.09	0.98	0.20	0.00	-	3.00	-
Alfalah Government Securities Plan-I	1.79	0.26	1.53	1.66	0.26	1.4	1.14	0.21	0.93	0.50	0.00	-	0.00	-
Alfalah Islamic Sovereign Fund Plan III	0.51	0.13	0.38	0.49	0.13	0.36	0.56	0.14	0.42	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	0.79	0.06	0.73	0.94	0.11	0.83	0.75	0.08	0.67	-	0.00	0.00	0.00	-
Alfalah Consumer Index Exchange Traded Fund	2.5	0.11	2.39	1.96	0.11	1.85	2.31	0.13	2.18	-	0.00	0.10	0.00	-
Alfalah GHP Sovereign Fund	2.84	0.34	2.5	2.86	0.42	2.44	2.87	0.43	2.44	2.00	0.00	0.75	2.00	-
Alfalah Islamic Rozana Amdani Fund	0.99	0.18	0.81	0.92	0.18	0.74	1.6	0.27	1.33	0.64	0.00	0.06	2.00	-
Alfalah GHP Pension Fund - Money Market	0.93	0.13	0.8	0.96	0.13	0.83	1.04	0.14	0.9	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	2.17	0.09	2.08	2.17	0.09	2.08	0.71	0.09	0.62	1.45	0.00	0.00	1.50	-
Alfalah Financial Sector Income Fund -I	1.21	0.22	0.99	1.22	0.22	1	1.26	0.23	1.03	-	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	0.35	0.12	0.23	0.39	0.13	0.26	0.35	0.12	0.23	0.10	0.00	0.08	3.00	-
Alfalah GHP Cash Fund	0.85	0.17	0.68	1.06	0.2	0.86	1.67	0.28	1.39	-	0.00	0.06	2.00	-
Alfalah Islamic Sovereign Fund Plan II	0.97	0.19	0.78	1.13	0.2	0.93	2.58	0.4	2.18	-	0.00	-	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	1.37	0.15	1.22	1.36	0.15	1.21	1.21	0.17	1.04	0.60	0.00	0.00	3.00	-
Alfalah GHP Alpha Fund	-2.76	0.79	-3.55	4.9	0.41	4.49	4.94	0.72	4.22	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	0.44	0.09	0.35	0.6	0.09	0.51	0.36	0.09	0.27	1.20	0.00	0.02	1.00	-
Alfalah GHP Dedicated Equity Fund	5.11	0.61	4.5	5.16	0.66	4.5	4.83	0.66	4.17	3.22	0.00	-	2.00	-
Alfalah GHP Islamic Stock Fund	5.14	0.64	4.5	5.21	0.73	4.48	5.16	0.75	4.41	3.50	0.00	0.13	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	1.36	0.14	1.22	1.36	0.14	1.22	1.4	0.16	1.24	0.51	0.00	0.00	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.32	0.09	0.23	0.7	0.09	0.61	0.32	0.09	0.23	1.20	0.00	0.00	2.00	-
Alfalah GHP Pension Fund - Debt	1.4	0.15	1.25	1.64	0.15	1.49	1.6	0.16	1.44	0.56	0.00	-	3.00	-
Alfalah Islamic Money Market Fund	0.8	0.17	0.63	0.81	0.17	0.64	1.2	0.22	0.98	0.56	0.00	0.06	2.00	-
Alfalah Financial Sector Income Fund -II	0	0	0	0.68	0.09	0.59	0.66	0.15	0.51	-	0.00	-	3.00	-
Alfalah GHP Stock Fund	4.18	-0.07	4.25	4.91	0.71	4.2	5.04	0.73	4.31	3.36	0.00	0.07	2.50	-
Alfalah GHP Islamic Value Fund	0.67	0.13	0.54	0.96	0.16	0.8	0.57	0.14	0.43	0.15	0.00	-	2.00	-
Alfalah GHP Income Multiplier Fund	2.67	-1	3.67	2.68	0.34	2.34	2.87	0.42	2.45	2.00	0.00	0.08	3.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.17	0.09	0.08	0.83	0.09	0.74	0.27	0.1	0.17	1.20	0.00	0.00	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	2.73	0.55	2.18	5.28	0.78	4.5	5.01	0.62	4.39	2.80	0.00	0.20	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	5.42	0.92	4.5	4.67	0.64	4.03	4.52	0.57	3.95	3.25	0.00	-	3.00	-
Alfalah GHP Islamic Income Fund	2.01	0.32	1.69	2.06	0.33	1.73	1.72	0.29	1.43	-	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 17	0	0	0	0.21	0.09	0.12	0.48	0.13	0.35	-	0.00	0.05	0.00	-
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 19	0.9	0.17	0.73	0.9	0.17	0.73	0.91	0.17	0.74	-	0.00	0.05	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.53	0.09	0.44	0.68	0.12	0.56	0.49	0.1	0.39	1.20	0.00	0.00	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	1.21	0.06	1.15	0.78	0.02	0.76	0.74	0.07	0.67	-	0.00	0.00	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	-37.15	0.18	-37.33	1.87	0.14	1.73	0.44	0.09	0.35	1.45	0.00	0.00	2.50	-
Alfalah GHP Income Fund	2.34	0.33	2.01	2.57	0.36	2.21	2.42	0.36	2.06	1.74	0.00	0.08	2.00	-
Alfalah GHP Value Fund	4.61	0.62	3.99	4.62	0.64	3.98	4.95	0.66	4.29	3.32	0.00	0.20	3.00	-
Alfalah Stable Return Plan - XII	0.99	0.19	0.77	0.96	0.19	0.77	0.98	0.19	0.79	2.00	0.00	0.05	0.00	-
Alfalah Stable Return Plan 20	1.02	0.19	0.83	1	0.19	0.81	1	0.19	0.81	0.29	0.00	0.05	0.00	-
Alfalah Stable Return Plan - XIII	13.58	0.19	13.39	2.51	0.39	2.12	1.12	0.21	0.91	-	0.00	-	0.00	-