

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
JULY 31, 2024

S#	Fund	Total Expense Ratio	Management Fee	Trustee Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalaha GHP Value Fund	5.53%	2.00%	0.20%	1.72%	3.00%	N/A	N/A
2	Alfalaha GHP Islamic Stock Fund	5.34%	3.00%	0.15%	0.08%	3.00%	N/A	N/A
3	Alfalaha GHP Income Multiplier Fund	1.20%	0.50%	0.08%	0.00%	3.00%	N/A	N/A
4	Alfalaha GHP Alpha Fund	4.39%	1.50%	0.12%	0.20%	3.00%	N/A	N/A
5	Alfalaha GHP Cash Fund	1.50%	0.75%	0.06%	0.00%	0.75%	N/A	N/A
6	Alfalaha GHP Income Fund	1.77%	1.09%	0.02%	0.02%	1.00%	N/A	N/A
7	Alfalaha GHP Stock Fund	5.67%	2.00%	0.11%	1.56%	2.50%	N/A	N/A
8	Alfalaha GHP Islamic Income Fund	1.25%	0.93%	0.75%	0.00%	1.00%	N/A	N/A
9	Alfalaha GHP Money Market Fund	1.56%	1.01%	0.06%	0.31%	1.00%	N/A	N/A
10	Alfalaha GHP Sovereign Fund	3.54%	1.50%	0.75%	0.96%	1.00%	N/A	N/A
11	Alfalaha GHP Islamic Dedicated Equity Fund	4.92%	2.00%	0.20%	0.00%	1.50%	N/A	N/A
12	Alfalaha GHP Islamic Value Fund	0.41%	0.15%	0.00%	0.00%	3.00%	N/A	N/A
13	Alfalaha Consumer Index Exchange Traded Fund	2.82%	0.14%	0.10%	0.00%	0.00%	N/A	N/A
14	Alfalaha Islamic Rozana Amdani Fund	1.10%	0.45%	0.06%	0.00%	0.50%	N/A	N/A
15	Alfalaha GHP Dedicated Equity Fund	5.83%	3.00%	0.08%	0.12%	0.50%	N/A	N/A
16	Alfalaha Islamic Money Market Fund	0.51%	0.20%	0.06%	0.03%	0.50%	N/A	N/A
17	Alfalaha Stable Return Plan - VIII	1.50%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
17.1	Alfalaha Stable Return Plan - IV	0.40%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
17.2	Alfalaha Stable Return Plan - XI	1.50%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
17.3	Alfalaha Stable Return Plan - X	1.35%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
17.4	Alfalaha Stable Return Plan - IX	1.25%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
18	Alfalaha Islamic Sovereign Fund I	2.50%	2.00%	0.00%	0.00%	0.00%	N/A	N/A
18.1	Alfalaha Islamic Sovereign Fund Plan II	2.50%	2.00%	0.00%	0.00%	0.00%	N/A	N/A
19	Alfalaha Financial Value Fund	0.35%	0.10%	0.08%	0.00%	0.00%	N/A	N/A
	Alfalaha GHP Prosperity Planning Fund:						N/A	N/A
20	Alfalaha GHP Conservative Allocation Plan	0.55%	1.00%	0.02%	0.00%	0.00%	N/A	N/A
20.1	Alfalaha GHP Moderate Allocation Plan	0.81%	1.00%	0.00%	0.00%	0.00%	N/A	N/A
20.2	Alfalaha GHP Active Allocation Plan	0.47%	1.25%	0.00%	0.00%	0.00%	N/A	N/A
20.3	Alfalaha GHP Prosperity Planning Fund - Capital Preservation Plan 4	1.33%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
	Alfalaha GHP Islamic Prosperity Planning Fund:							
21	Alfalaha GHP Islamic Moderate Allocation Plan	0.49%	1.25%	0.00%	0.00%	2.50%	N/A	N/A
21.1	Alfalaha GHP Islamic Balance Allocation Plan	0.54%	1.25%	0.00%	0.00%	1.25%	N/A	N/A
21.2	Alfalaha GHP Islamic Active Allocation Plan - 2	3.04%	1.25%	0.00%	0.00%	2.50%	N/A	N/A
21.3	Alfalaha GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	10.37%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
22	Alfalaha Financial Sector Income Fund -I	1.90%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
23	Alfalaha Islamic Stable Return Fund Plan-II	1.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
23.1	Alfalaha Islamic Stable Return Fund Plan-III	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
23.2	Alfalaha Islamic Stable Return Fund Plan-IV	0.90%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
	Alfalaha GHP Pension Fund:							
24.1	Alfalaha GHP Pension Fund - Debt	1.05%	0.54%	0.00%	0.00%	3.00%	N/A	N/A
24.2	Alfalaha GHP Pension Fund - Equity	4.10%	1.75%	0.00%	0.00%	3.00%	N/A	N/A
24.3	Alfalaha GHP Pension Fund - Money Market	0.89%	0.60%	0.00%	0.00%	3.00%	N/A	N/A
	Alfalaha GHP Islamic Pension Fund:							
24.1	Alfalaha GHP Islamic Pension Fund - Debt	1.03%	0.54%	0.00%	0.00%	3.00%	N/A	N/A
24.2	Alfalaha GHP Islamic Pension Fund - Equity	4.17%	1.75%	0.00%	0.00%	3.00%	N/A	N/A
24.3	Alfalaha GHP Islamic Pension Fund - Money Market	1.08%	0.60%	0.00%	0.00%	3.00%	N/A	N/A
25	Alfalaha GHP Islamic KPK Employee Pension Fund - Money Market	0.32%	0.75%	0.00%	0.00%	0.00%	N/A	N/A
25.1	Alfalaha GHP KPK Employee Pension Fund - Money Market	0.32%	0.75%	0.00%	0.00%	0.00%	N/A	N/A