

Alfalah Asset Management Limited

3-Dec-25

Fund Name	Management Fee	Regulatory Fee	Trustee Fee	Levies and Taxes	Transaction Expenses*	Third Party Expenses **	Other Expenses	TER %	TER w/o LEVY	Front & Load	Back & Load
Alfalah Stable Return Plan 21	0.20	0.08	0.06	0.04	0.00	0.02	0.00	0.39	0.35	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	0.00	0.08	0.07	0.01	0.02	0.85	0.00	1.03	1.01	2.00	-
Alfalah Government Securities Plan-I	0.00	0.08	0.06	0.30	0.00	0.01	0.41	0.85	0.55	3.00	-
Alfalah Government Securities Plan-II	1.50	0.08	0.06	1.06	0.00	0.03	0.00	2.72	1.66	3.00	-
Alfalah Islamic Sovereign Fund Plan III	0.40	0.08	0.06	0.07	0.01	0.01	0.00	0.62	0.55	1.50	-
Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.83	0.08	0.07	0.14	0.00	0.06	0.00	1.18	1.04	1.25	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.09	-0.75	0.57	0.55	0.00	-
Alfalah Consumer Index Exchange Traded Fund	0.36	0.10	0.10	0.07	0.06	0.85	0.42	1.95	1.88	0.00	-
Alfalah GHP Sovereign Fund	1.50	0.08	0.06	0.23	0.00	0.01	0.13	2.01	1.77	2.00	-
Alfalah Islamic Rozana Amdani Fund	1.25	0.08	0.06	0.20	0.00	0.03	0.00	1.61	1.41	2.00	-
Alfalah GHP Pension Fund - Money Market	0.50	0.04	0.15	0.89	0.09	0.06	0.00	1.73	0.84	3.00	-
Alfalah Islamic Sovereign Fund Plan I	0.48	0.05	0.04	0.08	0.00	0.01	0.01	0.66	0.58	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.51	0.08	0.07	0.09	0.01	0.11	0.00	0.86	0.78	1.50	-
Alfalah Financial Sector Income Fund -I	0.70	0.08	0.08	0.12	0.00	0.01	0.00	0.98	0.87	2.00	-
Alfalah Stable Return Plan 22	0.09	0.08	0.06	0.02	0.00	0.02	0.00	0.26	0.24	0.00	-
Alfalah Financial Value Fund	0.10	0.10	0.08	0.03	0.02	0.02	0.07	0.41	0.39	3.00	-
Alfalah GHP Cash Fund	1.20	0.08	0.06	0.19	0.00	0.01	0.00	1.53	1.34	2.00	-
Alfalah Islamic Sovereign Fund Plan II	1.50	0.08	0.06	0.23	0.00	0.01	0.00	1.87	1.64	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	0.30	0.04	0.15	0.07	0.00	0.20	0.00	0.76	0.69	3.00	-
Alfalah GHP Alpha Fund	3.00	0.10	0.12	0.53	0.42	0.03	0.00	4.19	3.66	3.00	-
Alfalah GHP Money Market Fund	0.80	0.08	0.06	0.13	0.00	0.00	0.00	1.06	0.93	2.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.01	0.08	0.07	0.01	0.01	0.16	0.00	0.34	0.33	1.00	-
Alfalah GHP Dedicated Equity Fund	3.00	0.10	0.20	0.56	0.62	0.09	0.03	4.60	4.04	2.00	-
Alfalah GHP Islamic Stock Fund	3.00	0.10	0.11	0.69	1.52	0.03	0.00	5.46	4.76	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	0.35	0.04	0.15	0.08	0.21	0.16	0.00	0.99	0.92	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.04	0.08	0.07	0.02	0.02	0.01	0.00	0.23	0.22	2.00	-
Alfalah GHP Pension Fund - Debt	1.00	0.04	0.15	0.17	0.20	0.08	0.24	1.88	1.71	3.00	-
Alfalah Islamic Money Market Fund	0.55	0.08	0.06	0.09	0.01	0.00	0.00	0.78	0.69	2.00	-
Alfalah GHP Stock Fund	3.00	0.10	0.11	0.53	0.47	0.01	0.00	4.21	3.68	2.50	-
Alfalah GHP Islamic Value Fund	0.15	0.10	0.08	0.03	0.06	0.17	0.00	0.58	0.54	2.00	-
Alfalah GHP Income Multiplier Fund	1.50	0.08	0.08	0.33	0.64	0.04	0.14	2.79	2.47	3.00	-
Alfalah GHP Prosperity Planning Fund - Capital Preservation Plan 4	0.00	0.08	0.07	0.01	0.00	0.08	0.00	0.24	0.23	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	3.00	0.10	0.20	0.52	0.69	0.94	0.00	5.44	4.93	1.50	-
Alfalah GHP Islamic Pension Fund - Equity	2.50	0.04	0.15	0.45	0.33	0.13	0.00	3.60	3.15	3.00	-
Alfalah GHP Islamic Income Fund	1.50	0.08	0.08	0.24	0.00	0.09	0.00	1.98	1.74	2.00	-
Alfalah GHP Pension Fund - Equity	2.50	0.04	0.15	0.69	1.97	0.04	0.00	5.39	4.70	3.00	-
Alfalah Stable Return Plan 18	0.25	0.08	0.06	0.05	0.00	0.04	0.00	0.46	0.42	0.00	-
Alfalah Stable Return Plan 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Alfalah Stable Return Plan 23	0.10	0.08	0.06	0.02	0.00	0.01	0.00	0.26	0.24	0.00	-
Alfalah Stable Return Plan 24	0.22	0.08	0.06	0.04	0.00	0.04	0.00	0.43	0.39	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.01	0.08	0.07	0.01	0.01	0.00	0.00	0.18	0.16	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.78	-1.42	0.59	0.56	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.01	0.08	0.07	0.01	0.02	0.39	0.00	0.57	0.56	2.50	-
Alfalah GHP Income Fund	1.50	0.08	0.08	0.54	0.01	0.02	0.04	2.27	1.72	2.00	-
Alfalah GHP Value Fund	2.75	0.10	0.20	0.44	0.10	0.27	0.00	3.85	3.41	3.00	-
Alfalah Strategic Allocation Plan-I	0.00	0.08	0.07	0.01	0.00	0.24	0.07	0.47	0.46	3.00	-
Alfalah Stable Return Plan 20	1.00	0.08	0.06	0.16	0.00	0.01	0.03	1.33	1.17	0.00	-
Alfalah Pension Fund - II Debt (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	5.47	0.72	6.41	6.39	3.00	-
Alfalah Pension Fund - II Money Market (Formerly: Faysal Pension Fund)	2.50	0.08	0.15	0.40	0.00	12.94	0.00	16.07	15.67	3.00	-
Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	7.16	0.95	8.32	8.30	3.00	-
Alfalah Stock Fund - II (Formerly: Faysal Stock Fund)	3.00	0.10	0.20	0.60	1.06	1.22	0.00	6.17	5.57	3.00	-
Alfalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)	1.50	0.08	0.08	0.24	0.00	1.24	0.00	3.13	2.89	2.00	-
Alfalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)	0.60	0.08	0.08	0.10	0.05	0.08	0.11	1.09	0.99	2.00	-
Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)	2.75	0.10	0.20	0.44	0.28	1.06	0.00	4.83	4.39	3.00	-
Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)	1.25	0.08	0.06	0.20	0.01	0.29	0.00	1.87	1.68	2.00	-
Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Op	1.00	0.08	0.08	0.16	0.01	0.38	0.00	1.70	1.54	2.00	-
Alfalah MTS Fund (Formerly: Faysal MTS Fund)	1.50	0.08	0.08	0.24	0.00	0.03	0.71	2.62	2.38	2.00	-
Alfalah Government Securities Fund - II (Formerly: Faysal Government Securitie	0.00	0.08	0.06	0.01	0.00	0.03	0.09	0.26	0.25	2.00	-
Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)	1.00	0.08	0.06	0.16	0.00	0.06	0.00	1.36	1.20	2.00	-
Alfalah Special Savings Fund - I (Formerly: Faysal Special Savings Plan I)	0.00	0.08	0.06	0.01	0.00	0.01	0.11	0.26	0.26	2.00	-
Alfalah Special Savings Fund - II (Formerly: Faysal Special Savings Plan II)	0.05	0.08	0.06	0.02	0.00	0.00	0.00	0.20	0.18	2.00	-
Alfalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)	0.00	0.10	0.08	0.01	0.00	0.27	0.18	0.63	0.62	3.00	-
Alfalah Islamic Stable Return Plan - VI	0.00	0.08	0.06	0.01	0.00	0.06	0.01	0.21	0.21	0.00	-
Alfalah Islamic Stable Return Plan - VII	0.00	0.08	0.06	0.01	0.00	0.06	0.01	0.21	0.20	0.00	-
Alfalah Islamic Stable Return Plan - VIII	0.00	0.08	0.06	0.01	0.00	0.02	0.00	0.16	0.15	0.00	-

*Broker, Bank, PSX, CDC, NCCPL etc.

** Auditor, Rating Agency, Legal, Shariah Advisor