

Alfalalah Asset Management Limited

12-Nov-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
Alfalalah Stable Return Plan 21	0.20	0.08	0.06	0.04	0.00	0.02	0.00	0.39	0.35	0.00	-
Alfalalah 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	1.02	2.00	-
Alfalalah Government Securities Plan-I	1.50	0.08	0.06	0.23	0.00	0.01	0.42	2.29	2.05	3.00	-
Alfalalah Government Securities Plan-II	1.50	0.08	0.06	0.23	0.00	0.04	0.00	1.90	1.67	3.00	-
Alfalalah Islamic Sovereign Fund Plan III	0.40	0.08	0.06	0.07	0.00	0.01	0.00	0.61	0.54	1.50	-
Alfalalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	0.04	0.08	0.07	0.02	0.01	0.14	0.00	0.34	0.33	1.25	-
Alfalalah GHP Islamic KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.18	-0.81	0.60	0.57	0.00	-
Alfalalah Consumer Index Exchange Traded Fund	0.35	0.10	0.10	0.07	0.06	0.90	0.45	2.02	1.95	0.00	-
Alfalalah GHP Sovereign Fund	1.50	0.08	0.06	0.23	0.00	0.01	0.12	2.00	1.77	2.00	-
Alfalalah Islamic Rozana Amdani Fund	1.25	0.08	0.06	0.20	0.00	0.03	0.00	1.60	1.41	2.00	-
Alfalalah GHP Pension Fund - Money Market	0.50	0.04	0.15	0.10	0.09	0.06	0.00	0.94	0.84	3.00	-
Alfalalah Islamic Sovereign Fund Plan I	0.75	0.08	0.06	0.13	0.07	0.01	0.01	1.11	0.97	3.00	-
Alfalalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.52	0.08	0.07	0.09	0.01	0.11	0.00	0.87	0.79	1.50	-
Alfalalah 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	-
Alfalalah Stable Return Plan 22	0.09	0.08	0.06	0.02	0.00	0.02	0.00	0.26	0.24	0.00	-
Alfalalah Financial Value Fund	0.10	0.10	0.08	0.03	0.01	0.02	0.08	0.41	0.38	3.00	-
Alfalalah GHP Cash Fund	1.20	0.08	0.06	0.19	0.03	0.01	0.00	1.56	1.36	2.00	-
Alfalalah Islamic Sovereign Fund Plan II	1.50	0.08	0.06	0.24	0.07	0.01	0.00	1.95	1.71	3.00	-
Alfalalah GHP Islamic Pension Fund - Money Market	1.00	0.04	0.15	0.17	0.31	0.19	0.00	1.86	1.69	3.00	-
Alfalalah GHP Alpha Fund	3.00	0.10	0.12	0.82	2.35	0.03	0.00	6.42	5.60	3.00	-
Alfalalah GHP Money Market Fund	0.80	0.08	0.06	0.13	0.03	0.00	0.00	1.09	0.96	2.00	-
Alfalalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.01	0.08	0.07	0.01	0.01	0.16	0.00	0.33	0.32	1.00	-
Alfalalah GHP Dedicated Equity Fund	3.00	0.10	0.20	0.88	2.73	0.10	0.03	7.03	6.15	2.00	-
Alfalalah GHP Islamic Stock Fund	3.00	0.10	0.12	0.57	0.71	0.03	0.00	4.52	3.95	3.00	-
Alfalalah GHP Islamic Pension Fund - Debt	1.25	0.04	0.15	0.21	0.22	0.17	0.00	2.04	1.83	3.00	-
Alfalalah GHP Prosperity Planning Fund - Active Allocation Plan	0.04	0.08	0.07	0.02	0.02	0.01	0.00	0.24	0.22	2.00	-
Alfalalah GHP Pension Fund - Debt	1.00	0.04	0.15	0.17	0.20	0.08	0.23	1.88	1.70	3.00	-
Alfalalah Islamic Money Market Fund	0.55	0.08	0.06	0.09	0.03	0.00	0.00	0.81	0.72	2.00	-
Alfalalah GHP Stock Fund	3.00	0.10	0.11	0.63	1.09	0.01	0.00	4.92	4.30	2.50	-
Alfalalah GHP Islamic Value Fund	0.15	0.10	0.08	0.03	0.06	0.17	0.00	0.58	0.55	2.00	-
Alfalalah GHP Income Multiplier Fund	1.50	0.08	0.08	0.24	0.03	0.05	0.17	2.13	1.90	3.00	-
Alfalalah 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	-
Alfalalah GHP Islamic Dedicated Equity Fund	3.00	0.10	0.20	0.48	0.49	1.01	0.00	5.27	4.79	1.50	-
Alfalalah GHP Islamic Pension Fund - Equity	2.50	0.04	0.15	0.58	1.20	0.14	0.00	4.61	4.03	3.00	-
Alfalalah GHP Islamic Income Fund	1.50	0.08	0.08	0.24	0.00	0.03	0.00	1.92	1.68	2.00	-
Alfalalah GHP Pension Fund - Equity	2.50	0.04	0.15	0.49	0.61	0.04	0.00	3.84	3.35	3.00	-
Alfalalah Stable Return Plan 18	0.25	0.08	0.06	0.05	0.00	0.04	0.00	0.46	0.42	0.00	-
Alfalalah Stable Return Plan 15	-5.94	0.08	0.06	-0.88	0.00	0.05	0.00	-6.65	-5.76	0.00	-
Alfalalah Stable Return Plan 23	0.10	0.08	0.06	0.02	0.00	0.01	0.00	0.26	0.24	0.00	-
Alfalalah Stable Return Plan 24	0.00	0.08	0.06	0.01	0.00	0.04	0.00	0.18	0.17	0.00	-
Alfalalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.01	0.08	0.07	0.01	0.00	0.00	0.00	0.17	0.16	1.50	-
Alfalalah GHP KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.81	-1.45	0.59	0.57	0.00	-
Alfalalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.01	0.08	0.07	0.01	0.02	0.40	0.00	0.59	0.58	2.50	-
Alfalalah GHP Income Fund	1.50	0.08	0.08	0.24	0.01	0.02	0.09	2.00	1.76	2.00	-
Alfalalah GHP Value Fund	2.75	0.10	0.20	0.44	0.10	0.28	0.00	3.87	3.42	3.00	-
Alfalalah Strategic Allocation Plan-I	0.00	0.08	0.07	0.01	0.00	0.26	0.08	0.49	0.48	3.00	-
Alfalalah Stable Return Plan 20	1.00	0.08	0.06	0.16	0.00	0.01	0.03	1.33	1.17	0.00	-
Alfalalah Pension Fund - II Debt (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	5.49	0.73	6.43	6.41	3.00	-
Alfalalah Pension Fund - II Money Market (Formerly: Faysal Pension Fund)	2.50	0.08	0.15	0.40	0.00	12.83	0.00	15.96	15.56	3.00	-
Alfalalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	7.17	0.95	8.34	8.32	3.00	-
Alfalalah Stock Fund - II (Formerly: Faysal Stock Fund)	3.00	0.10	0.20	0.48	0.29	1.33	0.00	5.39	4.91	3.00	-
Alfalalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)	1.50	0.08	0.08	0.24	0.00	1.25	0.00	3.14	2.90	2.00	-
Alfalalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)	0.60	0.08	0.08	0.10	0.05	0.08	0.27	1.24	1.14	2.00	-
Alfalalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)	2.75	0.10	0.20	0.44	0.30	1.12	0.00	4.90	4.46	3.00	-
Alfalalah 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	-
Alfalalah 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	-
Alfalalah MTS Fund (Formerly: Faysal MTS Fund)	1.50	0.08	0.08	0.24	0.00	0.03	0.61	2.53	2.29	2.00	-
Alfalalah Government Securities Fund - II (Formerly: Faysal Government Securitie	0.00	0.08	0.06	0.01	0.00	0.03	0.10	0.26	0.26	2.00	-
Alfalalah Cash Fund - II (Formerly: Faysal Cash Fund)	1.00	0.08	0.06	0.16	0.00	0.06	0.00	1.35	1.19	2.00	-
Alfalalah 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	-
Alfalalah Special Savings Fund - II (Formerly: Faysal Special Savings Plan II)	0.05	0.08	0.06	0.02	0.00	0.01	0.00	0.21	0.19	2.00	-
Alfalalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)	0.00	0.10	0.08	0.28	1.78	0.27	0.18	2.68	2.40	3.00	-
Alfalalah Islamic Stable Return Plan - VI	0.00	0.08	0.06	0.01	0.00	0.06	0.01	0.22	0.21	0.00	-
Alfalalah 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	-
Alfalalah 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