

Alfalalah Asset Management Limited

16-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
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	1.02	1.01	2.00	-
Alfalalah Government Securities Plan-I	0.00	0.08	0.06	0.30	0.00	0.01	0.41	0.85	0.55	3.00	-
Alfalalah Government Securities Plan-II	1.50	0.08	0.06	1.05	0.00	0.03	0.00	2.72	1.66	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	0.00	0.08	0.07	0.01	0.00	0.06	0.00	0.22	0.21	1.25	-
Alfalalah GHP Islamic KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.06	-0.72	0.56	0.53	0.00	-
Alfalalah Consumer Index Exchange Traded Fund	0.42	0.10	0.10	0.08	0.07	0.96	0.48	2.20	2.12	0.00	-
Alfalalah GHP Sovereign Fund	1.50	0.08	0.06	1.89	0.03	0.01	0.13	3.69	1.80	2.00	-
Alfalalah Islamic Rozana Amdani Fund	0.54	0.08	0.06	0.09	0.00	0.02	0.00	0.78	0.69	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	0.12	0.00	0.01	0.01	1.02	0.90	3.00	-
Alfalalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.60	0.08	0.07	0.10	0.01	0.09	0.00	0.95	0.85	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	0.04	0.07	0.02	0.07	0.47	0.44	3.00	-
Alfalalah GHP Cash Fund	1.20	0.08	0.06	0.19	0.00	0.01	0.00	1.53	1.35	2.00	-
Alfalalah 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	-
Alfalalah 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	-
Alfalalah GHP Alpha Fund	3.00	0.10	0.12	0.95	3.20	0.02	0.00	7.39	6.44	3.00	-
Alfalalah GHP Money Market Fund	0.80	0.08	0.06	0.13	0.00	0.00	0.00	1.06	0.93	2.00	-
Alfalalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.21	0.08	0.07	0.04	0.01	0.13	0.00	0.54	0.50	1.00	-
Alfalalah GHP Dedicated Equity Fund	3.00	0.10	0.20	1.08	4.09	0.09	0.03	8.59	7.51	2.00	-
Alfalalah GHP Islamic Stock Fund	3.00	0.10	0.11	0.51	0.28	0.03	0.00	4.03	3.52	3.00	-
Alfalalah GHP Islamic Pension Fund - Debt	0.35	0.04	0.15	0.08	0.21	0.16	0.00	0.99	0.91	3.00	-
Alfalalah GHP Prosperity Planning Fund - Active Allocation Plan	0.13	0.08	0.07	0.03	0.02	0.01	0.00	0.34	0.31	2.00	-
Alfalalah GHP Pension Fund - Debt	1.00	0.04	0.15	0.17	0.20	0.08	0.23	1.87	1.70	3.00	-
Alfalalah Islamic Money Market Fund	0.55	0.08	0.06	0.09	0.00	0.00	0.00	0.77	0.68	2.00	-
Alfalalah GHP Stock Fund	3.00	0.10	0.11	1.02	3.72	0.01	0.00	7.96	6.93	2.50	-
Alfalalah GHP Islamic Value Fund	0.15	0.10	0.08	0.03	0.06	0.17	0.00	0.58	0.54	2.00	-
Alfalalah GHP Income Multiplier Fund	1.50	0.08	0.08	0.24	0.03	0.04	0.03	1.99	1.75	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	0.23	0.22	3.00	-
Alfalalah GHP Islamic Dedicated Equity Fund	3.00	0.10	0.20	0.48	0.31	0.63	0.00	4.71	4.23	1.50	-
Alfalalah GHP Islamic Pension Fund - Equity	2.50	0.04	0.15	0.40	0.00	0.12	0.00	3.21	2.81	3.00	-
Alfalalah GHP Islamic Income Fund	1.50	0.08	0.08	0.24	0.00	0.10	0.00	1.99	1.75	2.00	-
Alfalalah GHP Pension Fund - Equity	2.50	0.04	0.15	0.49	0.61	0.04	0.00	3.82	3.34	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.22	0.08	0.06	0.04	0.00	0.04	0.00	0.43	0.39	0.00	-
Alfalalah Stable Return Plan 25	0.03	0.08	0.06	0.04	0.00	0.04	0.00	0.42	0.38	0.00	-
Alfalalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.30	0.08	0.07	0.05	0.01	0.00	0.00	0.50	0.45	1.50	-
Alfalalah GHP KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.76	-1.41	0.58	0.56	0.00	-
Alfalalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.82	0.08	0.07	0.13	0.01	0.17	0.00	1.28	1.14	2.50	-
Alfalalah GHP Income Fund	1.50	0.08	0.08	1.87	0.01	0.02	0.05	3.60	1.73	2.00	-
Alfalalah GHP Value Fund	2.75	0.10	0.20	0.54	0.75	0.26	0.00	4.59	4.05	3.00	-
Alfalalah Strategic Allocation Plan-I	0.00	0.08	0.07	0.01	0.00	0.23	0.07	0.46	0.45	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	30.48	4.04	34.73	34.71	3.00	-
Alfalalah Pension Fund - II Money Market (Formerly: Faysal Pension Fund)	2.50	0.08	0.15	0.40	0.00	13.02	0.00	16.14	15.74	3.00	-
Alfalalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	7.15	0.95	8.31	8.28	3.00	-
Alfalalah Stock Fund - II (Formerly: Faysal Stock Fund)	3.00	0.10	0.20	0.57	0.85	1.09	0.00	5.81	5.24	3.00	-
Alfalalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)	1.50	0.08	0.08	0.24	0.00	0.22	0.00	2.10	1.87	2.00	-
Alfalalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)	0.60	0.08	0.08	0.10	0.05	0.08	0.11	1.08	0.98	2.00	-
Alfalalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)	2.75	0.10	0.20	0.44	0.27	1.03	0.00	4.79	4.35	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	0.37	0.00	1.69	1.53	2.00	-
Alfalalah MTS Fund (Formerly: Faysal MTS Fund)	1.50	0.08	0.08	0.24	0.04	0.03	0.69	2.65	2.41	2.00	-
Alfalalah Government Securities Fund - II (Formerly: Faysal Government Securitie	0.00	0.07	0.05	0.01	0.00	0.03	0.09	0.26	0.25	2.00	-
Alfalalah Cash Fund - II (Formerly: Faysal Cash Fund)	1.00	0.08	0.06	0.71	0.02	0.08	0.01	1.94	1.23	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	0.25	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	0.01	0.00	0.26	0.18	0.62	0.61	3.00	-
Alfalalah 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	-
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