

Alfalah Asset Management Limited

30-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	0.19	0.08	0.07	0.04	0.02	0.84	0.00	1.24	1.20	2.00	-
Alfalah Government Securities Plan-I	1.50	0.08	0.06	0.23	0.00	0.01	0.40	2.27	2.04	3.00	-
Alfalah Government Securities Plan-II	1.50	0.08	0.06	0.23	0.00	0.03	0.00	1.90	1.66	3.00	-
Alfalah Islamic Sovereign Fund Plan III	0.40	0.08	0.06	0.07	0.00	0.02	0.00	0.62	0.55	1.50	-
Alfalah 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	-
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.05	-0.72	0.55	0.53	0.00	-
Alfalah Consumer Index Exchange Traded Fund	0.42	0.10	0.10	0.08	0.07	0.96	0.48	2.21	2.13	0.00	-
Alfalah GHP Sovereign Fund	1.50	0.08	0.06	0.23	0.00	0.01	0.14	2.02	1.79	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	0.10	0.08	0.06	0.00	0.93	0.83	3.00	-
Alfalah Islamic Sovereign Fund Plan I	0.75	0.08	0.06	0.12	0.01	0.01	0.01	1.03	0.91	3.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.80	0.08	0.07	0.13	0.01	0.07	0.00	1.16	1.03	1.50	-
Alfalah Financial Sector Income Fund -I	1.50	0.08	0.08	0.24	0.00	0.01	0.00	1.91	1.67	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	0.01	0.02	0.09	0.42	0.39	3.00	-
Alfalah GHP Cash Fund	1.20	0.08	0.06	0.20	0.11	0.02	0.00	1.66	1.45	2.00	-
Alfalah Islamic Sovereign Fund Plan II	1.50	0.08	0.06	0.23	0.00	0.02	0.00	1.89	1.65	3.00	-
Alfalah GHP Islamic Pension Fund - Money Market	0.30	0.04	0.15	0.07	0.44	0.19	0.00	1.19	1.13	3.00	-
Alfalah GHP Alpha Fund	3.00	0.10	0.12	0.82	2.36	0.02	0.00	6.42	5.60	3.00	-
Alfalah GHP Money Market Fund	0.53	0.08	0.06	0.09	0.03	0.00	0.00	0.79	0.69	2.00	-
Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.35	0.08	0.07	0.06	0.01	0.11	0.00	0.68	0.61	1.00	-
Alfalah GHP Dedicated Equity Fund	3.00	0.10	0.20	0.48	0.09	0.09	0.03	3.99	3.51	2.00	-
Alfalah GHP Islamic Stock Fund	3.00	0.10	0.11	1.63	11.24	0.02	0.00	16.10	14.47	3.00	-
Alfalah GHP Islamic Pension Fund - Debt	0.35	0.04	0.15	0.08	0.21	0.16	0.00	0.98	0.91	3.00	-
Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.26	0.08	0.07	0.05	0.02	0.01	0.00	0.48	0.43	2.00	-
Alfalah GHP Pension Fund - Debt	1.00	0.04	0.15	0.17	0.20	0.08	0.24	1.88	1.70	3.00	-
Alfalah Islamic Money Market Fund	0.55	0.08	0.06	0.09	0.00	0.00	0.00	0.78	0.68	2.00	-
Alfalah GHP Stock Fund	3.00	0.10	0.11	0.64	1.19	0.01	0.00	5.04	4.40	2.50	-
Alfalah GHP Islamic Value Fund	0.30	0.19	0.15	0.07	0.06	-0.20	0.00	0.56	0.49	2.00	-
Alfalah GHP Income Multiplier Fund	1.50	0.08	0.08	0.42	1.27	0.04	0.03	3.41	2.99	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	0.23	0.22	3.00	-
Alfalah GHP Islamic Dedicated Equity Fund	3.00	0.10	0.20	4.61	27.66	2.98	0.00	38.54	33.93	1.50	-
Alfalah 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	-
Alfalah GHP Islamic Income Fund	1.50	0.08	0.08	0.24	0.00	0.04	0.00	1.93	1.69	2.00	-
Alfalah GHP Pension Fund - Equity	2.50	0.04	0.15	0.40	0.00	0.04	0.00	3.12	2.73	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 Stable Return Plan 25	0.03	0.08	0.06	0.04	0.00	0.04	0.00	0.42	0.38	0.00	-
Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.87	0.08	0.07	0.14	0.00	0.00	0.00	1.15	1.01	1.50	-
Alfalah GHP KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	1.75	-1.40	0.58	0.56	0.00	-
Alfalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.05	0.08	0.07	0.02	0.01	0.11	0.00	0.33	0.31	2.50	-
Alfalah GHP Income Fund	1.50	0.08	0.08	0.62	0.01	0.03	0.10	2.41	1.78	2.00	-
Alfalah GHP Value Fund	2.88	0.10	0.20	0.46	0.09	0.24	0.00	3.96	3.50	3.00	-
Alfalah Strategic Allocation Plan-I	0.02	0.08	0.07	0.01	0.00	0.23	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	604.51	80.07	684.79	684.76	3.00	-
Alfalah Pension Fund - II Money Market (Formerly: Faysal Pension Fund)	2.50	0.08	0.15	0.40	0.00	101.80	0.00	104.92	104.53	3.00	-
Alfalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	113.26	15.00	128.47	128.45	3.00	-
Alfalah Stock Fund - II (Formerly: Faysal Stock Fund)	3.00	0.10	0.20	0.48	0.22	1.04	0.00	5.04	4.56	3.00	-
Alfalah 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	-
Alfalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)	0.60	0.08	0.08	0.10	0.04	0.07	0.22	1.19	1.09	2.00	-
Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)	2.75	0.10	0.20	0.44	0.27	1.02	0.00	4.78	4.34	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	1.67	2.00	-
Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Op	1.00	0.08	0.08	0.16	0.71	0.37	0.00	2.39	2.23	2.00	-
Alfalah MTS Fund (Formerly: Faysal MTS Fund)	1.50	0.08	0.08	0.24	1.06	0.03	1.00	3.97	3.73	2.00	-
Alfalah Government Securities Fund - II (Formerly: Faysal Government Securitie	7.51	0.08	0.06	1.14	0.00	0.03	0.09	8.90	7.76	2.00	-
Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)	0.00	0.08	0.06	0.01	0.00	0.01	0.00	0.15	0.14	2.00	-
Alfalah Special Savings Fund - I (Formerly: Faysal Special Savings Plan I)	1.50	0.08	0.06	0.23	0.00	0.01	0.11	1.99	1.75	2.00	-
Alfalah Special Savings Fund - II (Formerly: Faysal Special Savings Plan II)	0.05	0.08	0.06	0.02	0.72	1.01	0.00	1.93	1.92	2.00	-
Alfalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)	0.00	0.10	0.08	0.01	0.00	0.26	0.17	0.61	0.60	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	0.05	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