

Alfalalah Asset Management Limited

31-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	0.84	0.00	1.02	1.01	2.00	-
Alfalalah Government Securities Plan-I	1.50	0.08	0.06	0.23	0.00	0.01	0.40	2.27	2.04	3.00	-
Alfalalah Government Securities Plan-II	1.50	0.08	0.06	0.23	0.00	0.03	0.00	1.90	1.66	3.00	-
Alfalalah Islamic Sovereign Fund Plan III	0.40	0.08	0.06	0.12	0.34	0.02	0.00	1.01	0.89	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	18.00	-0.72	17.50	17.48	0.00	-
Alfalalah Consumer Index Exchange Traded Fund	0.42	0.10	0.10	0.08	0.07	0.19	-0.02	0.94	0.86	0.00	-
Alfalalah GHP Sovereign Fund	1.50	0.08	0.06	0.36	0.86	0.01	0.14	3.00	2.64	2.00	-
Alfalalah Islamic Rozana Amdani Fund	1.25	0.08	0.06	0.20	0.12	2.90	-0.07	4.53	4.33	2.00	-
Alfalalah GHP Pension Fund - Money Market	0.50	0.04	0.15	0.10	0.08	-0.90	0.00	-0.03	-0.13	3.00	-
Alfalalah Islamic Sovereign Fund Plan I	0.75	0.08	0.06	0.12	0.00	0.02	0.01	1.03	0.91	3.00	-
Alfalalah GHP Islamic Prosperity Planning Fund - Moderate Allocation Plan	0.80	0.08	0.07	0.13	0.01	5.36	0.00	6.45	6.32	1.50	-
Alfalalah Financial Sector Income Fund -I	1.50	0.08	0.08	0.24	0.09	0.01	0.00	1.99	1.75	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	0.14	0.75	0.02	7.02	8.20	8.06	3.00	-
Alfalalah GHP Cash Fund	1.20	0.08	0.06	0.06	0.00	0.02	0.00	1.41	1.35	2.00	-
Alfalalah Islamic Sovereign Fund Plan II	1.50	0.08	0.06	0.23	0.01	0.02	0.00	1.90	1.66	3.00	-
Alfalalah GHP Islamic Pension Fund - Money Market	0.30	0.04	0.15	0.07	0.44	0.19	0.00	1.19	1.12	3.00	-
Alfalalah GHP Alpha Fund	3.00	0.10	0.11	2.14	11.19	0.02	0.00	16.56	14.41	3.00	-
Alfalalah GHP Money Market Fund	0.53	0.08	0.06	0.09	0.00	0.01	0.00	0.76	0.68	2.00	-
Alfalalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.35	0.08	0.07	0.06	0.01	0.11	0.00	0.68	0.62	1.00	-
Alfalalah GHP Dedicated Equity Fund	3.00	0.10	0.20	0.48	0.08	0.09	0.03	3.98	3.50	2.00	-
Alfalalah GHP Islamic Stock Fund	3.00	0.10	0.11	0.57	0.66	0.02	0.00	4.46	3.89	3.00	-
Alfalalah 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	-
Alfalalah 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	-
Alfalalah GHP Pension Fund - Debt	1.00	0.04	0.15	0.17	0.20	-2.81	0.24	-1.02	-1.19	3.00	-
Alfalalah Islamic Money Market Fund	0.55	0.08	0.06	0.09	0.01	0.08	0.00	0.87	0.78	2.00	-
Alfalalah GHP Stock Fund	3.00	0.10	0.11	0.77	2.03	0.01	0.00	6.01	5.24	2.50	-
Alfalalah GHP Islamic Value Fund	0.15	0.10	0.08	0.05	0.18	0.42	0.00	0.98	0.92	2.00	-
Alfalalah GHP Income Multiplier Fund	1.50	0.08	0.08	0.31	0.49	0.04	0.06	2.55	2.24	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	0.15	0.30	0.00	4.22	3.74	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	-0.03	0.00	1.92	1.69	2.00	-
Alfalalah GHP Pension Fund - Equity	2.50	0.04	0.15	0.50	0.69	-0.50	0.00	3.38	2.88	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	0.91	0.08	0.07	0.15	0.00	0.00	0.00	1.20	1.05	1.50	-
Alfalalah GHP KPK Employee Pension Fund - Money Market	0.00	0.04	0.15	0.02	0.01	13.68	-1.40	12.50	12.48	0.00	-
Alfalalah GHP Islamic Prosperity Planning Fund - Active Allocation Plan - 2	0.09	0.08	0.07	0.02	0.03	0.11	0.00	0.40	0.37	2.50	-
Alfalalah GHP Income Fund	1.50	0.08	0.08	21.42	0.01	0.02	0.09	23.19	1.77	2.00	-
Alfalalah GHP Value Fund	2.75	0.10	0.20	0.53	0.70	-1.09	0.00	3.19	2.65	3.00	-
Alfalalah Strategic Allocation Plan-I	0.00	0.08	0.07	0.01	0.00	0.23	0.07	0.45	0.44	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	0.16	0.02	0.00	6600.82	874.32	7475.37	7475.34	3.00	-
Alfalalah Pension Fund - II Money Market (Formerly: Faysal Pension Fund)	2.50	0.08	0.15	0.40	0.00	99.64	0.00	102.76	102.36	3.00	-
Alfalalah Pension Fund - II Equity (Formerly: Faysal Pension Fund)	0.00	0.04	0.15	0.02	0.00	129.58	17.16	146.96	146.94	3.00	-
Alfalalah Stock Fund - II (Formerly: Faysal Stock Fund)	3.00	0.10	0.20	0.48	0.23	1.05	0.00	5.05	4.57	3.00	-
Alfalalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)	1.50	0.08	0.08	0.24	0.00	0.10	0.00	1.99	1.75	2.00	-
Alfalalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)	0.60	0.08	0.08	0.10	0.04	0.07	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	4.78	4.34	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	1.67	2.00	-
Alfalalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Op	1.00	0.08	0.08	0.16	0.70	0.37	0.00	2.38	2.22	2.00	-
Alfalalah MTS Fund (Formerly: Faysal MTS Fund)	1.50	0.08	0.08	0.24	0.05	0.03	0.69	2.65	2.42	2.00	-
Alfalalah Government Securities Fund - II (Formerly: Faysal Government Securitie	1.50	0.08	0.06	0.23	0.00	0.03	0.09	1.98	1.75	2.00	-
Alfalalah Cash Fund - II (Formerly: Faysal Cash Fund)	0.00	0.08	0.06	-0.13	0.00	0.01	0.00	-0.93	-0.80	2.00	-
Alfalalah 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	-
Alfalalah Special Savings Fund - II (Formerly: Faysal Special Savings Plan II)	0.05	0.08	0.06	0.02	0.00	10.55	0.00	10.75	10.73	2.00	-
Alfalalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)	0.00	0.10	0.08	0.01	0.00	0.26	0.17	0.61	0.60	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