

**ALFALAH ASSET MANAGEMENT LIMITED**  
**EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS**  
**OCTOBER 04, 2023**

| S#   | Fund   | Total Expense Ratio | Management Fee | Trustee Fee | Selling & Marketing Expenses | Front -end Load | Back -end Load | Contigent Load |
|------|--|---------------------|----------------|-------------|------------------------------|-----------------|----------------|----------------|
| 1    | Alfalah GHP Value Fund   | 4.97%               | 2.00%          | 0.20%       | 0.22%                        | 3.00%           | N/A            | N/A            |
| 2    | Alfalah GHP Islamic Stock Fund                                       | 4.28%               | 2.00%          | 0.17%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 3    | Alfalah GHP Income Multiplier Fund                                   | 1.09%               | 0.50%          | 0.08%       | 0.09%                        | 3.00%           | N/A            | N/A            |
| 4    | Alfalah GHP Alpha Fund   | 1.44%               | 1.75%          | 0.21%       | 1.23%                        | 3.00%           | N/A            | N/A            |
| 5    | Alfalah GHP Cash Fund  | 1.50%               | 0.75%          | 0.06%       | 0.00%                        | 0.75%           | N/A            | N/A            |
| 6    | Alfalah GHP Income Fund  | 1.38%               | 0.75%          | 1.00%       | 1.00%                        | 1.00%           | N/A            | N/A            |
| 7    | Alfalah GHP Stock Fund   | 4.29%               | 2.00%          | 0.19%       | 1.00%                        | 2.50%           | N/A            | N/A            |
| 8    | Alfalah GHP Islamic Income Fund                                      | 1.57%               | 1.24%          | 0.75%       | 0.00%                        | 1.00%           | N/A            | N/A            |
| 9    | Alfalah GHP Money Market Fund  | 1.50%               | 0.60%          | 0.06%       | 0.54%                        | 1.00%           | N/A            | N/A            |
| 10   | Alfalah GHP Sovereign Fund   | 1.55%               | 0.75%          | 0.50%       | 0.00%                        | 1.00%           | N/A            | N/A            |
| 11   | Alfalah GHP Islamic Dedicated Equity Fund                            | 4.16%               | 2.00%          | 0.20%       | 0.00%                        | 1.50%           | N/A            | N/A            |
| 12   | Alfalah GHP Islamic Value Fund                                       | 0.41%               | 0.15%          | 0.08%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 13   | Alfalah Consumer Index Exchange Traded Fund                          | 2.45%               | 0.08%          | 0.10%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 14   | Alfalah Islamic Rozana Amdani Fund                                   | 1.10%               | 0.29%          | 0.06%       | 0.00%                        | 0.50%           | N/A            | N/A            |
| 15   | Alfalah GHP Dedicated Equity Fund                                    | 4.51%               | 2.00%          | 0.15%       | 0.00%                        | 0.50%           | N/A            | N/A            |
| 16   | Alfalah Islamic Money Market Fund                                    | 1.10%               | 0.75%          | 0.06%       | 0.00%                        | 0.50%           | N/A            | N/A            |
| 17   | Alfalah Stable Return Plan - VII                                     | 2.25%               | 0.75%          | 0.00%       | 0.00%                        | 0.00%           |                |                |
| 17.2 | Alfalah Stable Return Plan - II                                      | 0.73%               | 0.42%          | 0.07%       | 0.00%                        | 0.45%           | N/A            | N/A            |
| 18   | Alfalah Islamic Stable Return Fund Plan - I                          | 1.71%               | 1.00%          | 0.06%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 18   | Alfalah Islamic Sovereign Fund                                       | 0.10%               | 0.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
|      | Alfalah GHP Prosperity Planning Fund:                                |                     |                |             |                              |                 |                |                |
| 19.1 | Alfalah GHP Conservative Allocation Plan                             | 0.59%               | 1.00%          | 0.03%       | 0.00%                        | 1.00%           | N/A            | N/A            |
| 19.2 | Alfalah GHP Moderate Allocation Plan                                 | 0.36%               | 1.00%          | 0.00%       | 0.00%                        | 1.50%           | N/A            | N/A            |
| 19.3 | Alfalah GHP Active Allocation Plan                                   | 1.30%               | 1.25%          | 0.01%       | 0.00%                        | 2.00%           | N/A            | N/A            |
|      | Alfalah GHP Islamic Prosperity Planning Fund:                        |                     |                |             |                              |                 |                |                |
| 20.1 | Alfalah GHP Islamic Moderate Allocation Plan                         | 0.44%               | 1.25%          | 0.00%       | 0.00%                        | 2.50%           | N/A            | N/A            |
| 20.2 | Alfalah GHP Islamic Balance Allocation Plan                          | 0.46%               | 1.25%          | 0.00%       | 0.00%                        | 1.25%           | N/A            | N/A            |
| 20.3 | Alfalah GHP Islamic Active Allocation Plan - 2                       | 0.59%               | 1.25%          | 0.00%       | 0.00%                        | 2.50%           | N/A            | N/A            |
| 20.4 | Alfalah Islamic Capital Preservation Plan - 4                        | 0.62%               | 0.50%          | 0.00%       | 0.00%                        | 2.50%           | N/A            | N/A            |
| 21   | Alfalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservatic | 0.81%               | 1.25%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 21.1 | Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Pla  | 0.35%               | 0.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 22   | Alfalah Financial Sector Income Fund                                 | 1.50%               | 0.61%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
|      | Alfalah GHP Pension Fund:  |                     |                |             |                              |                 |                |                |
| 22.1 | Alfalah GHP Pension Fund - Debt                                      | 1.88%               | 0.75%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 22.2 | Alfalah GHP Pension Fund - Equity                                    | 2.16%               | 1.25%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 22.3 | Alfalah GHP Pension Fund - Money Market                              | 1.44%               | 0.75%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
|      | Alfalah GHP Islamic Pension Fund:                                    |                     |                |             |                              |                 |                |                |
| 23.1 | Alfalah GHP Islamic Pension Fund - Debt                              | 1.67%               | 0.75%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 23.1 | Alfalah GHP Islamic Pension Fund - Equity                            | 1.82%               | 1.25%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 23.1 | Alfalah GHP Islamic Pension Fund - Money Market                      | 1.21%               | 0.75%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |