

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
AUG 21, 2020

| S# | Fund | Total Expense Ratio | Management Fee | Selling & Marketing Expenses | Front -end Load | Back -end Load | Contigent Load |
|-----|-------------------------------------------------|---------------------|----------------|------------------------------|-----------------|----------------|----------------|
| 1 | Alfalah GHP Value Fund | 4.59% | 2.00% | 0.00% | 3.00% | N/A | N/A |
| 2 | Alfalah GHP Islamic Stock Fund | 4.56% | 2.00% | 0.00% | 3.00% | N/A | N/A |
| 3 | Alfalah GHP Income Multiplier Fund | 2.15% | 1.25% | 0.40% | 3.00% | N/A | N/A |
| 4 | Alfalah GHP Alpha Fund | 5.08% | 1.75% | 0.00% | 3.00% | N/A | N/A |
| 5 | Alfalah GHP Cash Fund | 1.22% | 0.21% | 0.00% | 0.75% | N/A | N/A |
| 6 | Alfalah GHP Income Fund | 1.46% | 1.50% | 0.18% | 1.00% | N/A | N/A |
| 7 | Alfalah GHP Stock Fund | 3.20% | 2.00% | 0.00% | 2.50% | N/A | N/A |
| 8 | Alfalah GHP Islamic Income Fund | 1.34% | 1.50% | 0.00% | 1.00% | N/A | N/A |
| 9 | Alfalah GHP Money Market Fund | 1.01% | 0.60% | 0.10% | 1.00% | N/A | N/A |
| 10 | Alfalah GHP Sovereign Fund | 1.68% | 1.50% | 0.40% | 1.00% | N/A | N/A |
| 11 | Alfalah GHP Islamic Dedicated Equity Fund | 5.49% | 2.00% | 0.40% | 1.50% | N/A | N/A |
| 12 | Alfalah GHP Islamic Value Fund | 7.20% | 2.00% | 0.00% | 3.00% | N/A | N/A |
| 13 | Alfalah GHP Prosperity Planning Fund: | | | | | N/A | N/A |
| i | Alfalah GHP Conservative Allocation Plan | 1.05% | 1.00% | 0.00% | 1.00% | N/A | N/A |
| ii | Alfalah GHP Moderate Allocation Plan | 1.16% | 1.00% | 0.00% | 1.50% | N/A | N/A |
| iii | Alfalah GHP Active Allocation Plan | 1.83% | 1.00% | 0.00% | 2.00% | N/A | N/A |
| 14 | Alfalah GHP Islamic Prosperity Planning Fund: | | | | | N/A | N/A |
| i | Alfalah GHP Islamic Moderate Allocation Plan | 1.04% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| ii | Alfalah GHP Islamic Balance Allocation Plan | 0.78% | 1.25% | 0.00% | 1.25% | N/A | N/A |
| iii | Alfalah GHP Islamic Active Allocation Plan - 2 | 1.62% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| iv | Alfalah GHP Islamic Active Allocation Plan - 3 | 1.78% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| v | Alfalah Islamic Capital Preservation Plan - 4 | 0.54% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| vi | Alfalah Islamic Capital Preservation Plan - 5 | 0.54% | 1.25% | 0.00% | 0.00% | N/A | N/A |
| 15 | Alfalah GHP Pension Fund: | | | | | N/A | N/A |
| i | Alfalah GHP Pension Fund - Debt | 3.53% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| ii | Alfalah GHP Pension Fund - Equity | 4.98% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| iii | Alfalah GHP Pension Fund - Money Market | 2.21% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| 16 | Alfalah GHP Islamic Pension Fund: | | | | | N/A | N/A |
| i | Alfalah GHP Islamic Pension Fund - Debt | 3.01% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| ii | Alfalah GHP Islamic Pension Fund - Equity | 4.39% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| iii | Alfalah GHP Islamic Pension Fund - Money Market | 2.42% | 1.50% | 0.00% | 3.00% | N/A | N/A |