

ALFALAH ASSET MANAGEMENT LIMITED  
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS  
SEPTEMBER 12, 2023

S#	Fund	Total Expense Ratio	Management Fee	Trustee Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalaha GHP Value Fund	4.97%	2.00%	0.20%	0.20%	3.00%	N/A	N/A
2	Alfalaha GHP Islamic Stock Fund	4.48%	2.00%	0.18%	0.18%	3.00%	N/A	N/A
3	Alfalaha GHP Income Multiplier Fund	1.10%	0.50%	0.08%	0.08%	3.00%	N/A	N/A
4	Alfalaha GHP Alpha Fund	1.40%	1.75%	0.21%	0.21%	3.00%	N/A	N/A
5	Alfalaha GHP Cash Fund	1.50%	0.75%	0.06%	0.06%	0.75%	N/A	N/A
6	Alfalaha GHP Income Fund	1.38%	0.74%	1.00%	1.00%	1.00%	N/A	N/A
7	Alfalaha GHP Stock Fund	3.57%	2.00%	0.19%	0.19%	2.50%	N/A	N/A
8	Alfalaha GHP Islamic Income Fund	1.54%	1.22%	0.75%	0.75%	1.00%	N/A	N/A
9	Alfalaha GHP Money Market Fund	1.50%	0.60%	0.06%	0.06%	1.00%	N/A	N/A
10	Alfalaha GHP Sovereign Fund	2.78%	0.75%	0.50%	0.50%	1.00%	N/A	N/A
11	Alfalaha GHP Islamic Dedicated Equity Fund	4.16%	2.00%	0.20%	0.20%	1.50%	N/A	N/A
12	Alfalaha GHP Islamic Value Fund	0.41%	0.15%	0.08%	0.08%	3.00%	N/A	N/A
13	Alfalaha Consumer Index Exchange Traded Fund	2.45%	0.08%	0.10%	0.10%	0.00%	N/A	N/A
14	Alfalaha Islamic Rozana Amdani Fund	1.10%	0.25%	0.06%	0.06%	0.50%	N/A	N/A
15	Alfalaha GHP Dedicated Equity Fund	3.77%	2.00%	0.15%	0.15%	0.50%	N/A	N/A
16	Alfalaha Islamic Money Market Fund	1.09%	0.75%	0.06%	0.06%	0.50%	N/A	N/A
17	Alfalaha Stable Return Plan - VII	0.75%	0.75%	0.00%	0.00%	0.00%		
17.2	Alfalaha Stable Return Plan - II	0.73%	0.42%	0.07%	0.07%	0.45%	N/A	N/A
18	Alfalaha Islamic Stable Return Fund Plan - I	1.71%	1.00%	0.06%	0.06%	0.00%	N/A	N/A
	Alfalaha GHP Prosperity Planning Fund:							
19.1	Alfalaha GHP Conservative Allocation Plan	0.59%	1.00%	0.03%	0.00%	1.00%	N/A	N/A
19.2	Alfalaha GHP Moderate Allocation Plan	0.36%	1.00%	0.00%	0.00%	1.50%	N/A	N/A
19.3	Alfalaha GHP Active Allocation Plan	1.30%	1.25%	0.01%	0.00%	2.00%	N/A	N/A
	Alfalaha GHP Islamic Prosperity Planning Fund:							
20.1	Alfalaha GHP Islamic Moderate Allocation Plan	0.44%	1.25%	0.00%	0.00%	2.50%	N/A	N/A
20.2	Alfalaha GHP Islamic Balance Allocation Plan	0.46%	1.25%	0.00%	0.00%	1.25%	N/A	N/A
20.3	Alfalaha GHP Islamic Active Allocation Plan - 2	0.59%	1.25%	0.00%	0.00%	2.50%	N/A	N/A
20.4	Alfalaha Islamic Capital Preservation Plan - 4	0.62%	0.50%	0.00%	0.00%	2.50%	N/A	N/A
21	Alfalaha GHP Islamic Prosperity Planning Fund 2 - Capital Preservation	0.81%	1.25%	0.00%	0.00%	0.00%	N/A	N/A
21.1	Alfalaha GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan	0.36%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
22	Alfalaha Financial Sector Income Fund	1.50%	0.61%	0.00%	0.00%	0.00%	N/A	N/A
	Alfalaha GHP Pension Fund:							
22.1	Alfalaha GHP Pension Fund - Debt	1.90%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
22.2	Alfalaha GHP Pension Fund - Equity	1.91%	1.25%	0.00%	0.00%	3.00%	N/A	N/A
22.3	Alfalaha GHP Pension Fund - Money Market	1.20%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
	Alfalaha GHP Islamic Pension Fund:							
23.1	Alfalaha GHP Islamic Pension Fund - Debt	1.68%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
23.1	Alfalaha GHP Islamic Pension Fund - Equity	1.83%	1.25%	0.00%	0.00%	3.00%	N/A	N/A
23.1	Alfalaha GHP Islamic Pension Fund - Money Market	1.21%	0.75%	0.00%	0.00%	3.00%	N/A	N/A