

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
FEBRUARY 06, 2023

| S# | Fund | Total Expense Ratio | Management Fee | Selling & Marketing Expenses | Front -end Load | Back -end Load | Contigent Load |
|-------|--|---------------------|----------------|------------------------------|-----------------|----------------|----------------|
| 1 | Alfalalah GHP Value Fund | 4.35% | 2.00% | 0.00% | 3.00% | N/A | N/A |
| 2 | Alfalalah GHP Islamic Stock Fund | 4.47% | 2.00% | 0.56% | 3.00% | N/A | N/A |
| 3 | Alfalalah GHP Income Multiplier Fund | 0.43% | 0.17% | 0.00% | 3.00% | N/A | N/A |
| 4 | Alfalalah GHP Alpha Fund | 4.53% | 1.75% | 1.50% | 3.00% | N/A | N/A |
| 5 | Alfalalah GHP Cash Fund | 0.84% | 0.50% | 0.14% | 0.75% | N/A | N/A |
| 6 | Alfalalah GHP Income Fund | 1.39% | 0.75% | 0.00% | 1.00% | N/A | N/A |
| 7 | Alfalalah GHP Stock Fund | 4.73% | 2.00% | 1.96% | 2.50% | N/A | N/A |
| 8 | Alfalalah GHP Islamic Income Fund | 1.50% | 0.81% | 0.00% | 1.00% | N/A | N/A |
| 9 | Alfalalah GHP Money Market Fund | 1.00% | 0.40% | 0.27% | 1.00% | N/A | N/A |
| 10 | Alfalalah GHP Sovereign Fund | 0.00% | 0.75% | 0.00% | 1.00% | N/A | N/A |
| 11 | Alfalalah GHP Islamic Dedicated Equity Fund | 4.21% | 2.00% | 0.00% | 1.50% | N/A | N/A |
| 12 | Alfalalah GHP Islamic Value Fund | 0.00% | 0.15% | 0.00% | 3.00% | N/A | N/A |
| 13 | Alfalalah Consumer Index Exchange Traded Fund | 2.17% | 0.08% | 0.00% | 0.00% | N/A | N/A |
| 14 | Alfalalah Islamic Rozana Amdani Fund | 0.67% | 0.41% | 0.00% | 0.50% | N/A | N/A |
| 15 | Alfalalah Stable Return Plan - I | 0.76% | 0.45% | 0.00% | 0.50% | N/A | N/A |
| 16 | Alfalalah GHP Dedicated Equity Fund | 4.51% | 2.00% | 0.00% | 0.50% | N/A | N/A |
| 17 | Alfalalah Stable Return Plan - II | 0.75% | 0.42% | 0.00% | 0.45% | N/A | N/A |
| 18 | Alfalalah GHP Prosperity Planning Fund: | | | | | | |
| 18.1 | Alfalalah GHP Conservative Allocation Plan | 0.57% | 1.00% | 0.00% | 1.00% | N/A | N/A |
| 18.2 | Alfalalah GHP Moderate Allocation Plan | 0.50% | 1.00% | 0.00% | 1.50% | N/A | N/A |
| 18.3 | Alfalalah GHP Active Allocation Plan | 0.64% | 1.25% | 0.00% | 2.00% | N/A | N/A |
| 19 | Alfalalah GHP Islamic Prosperity Planning Fund: | | | | | | |
| 19.1 | Alfalalah GHP Islamic Moderate Allocation Plan | 0.00% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| 19.2 | Alfalalah GHP Islamic Balance Allocation Plan | 0.00% | 1.25% | 0.00% | 1.25% | N/A | N/A |
| 19.3 | Alfalalah GHP Islamic Active Allocation Plan - 2 | 0.00% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| #REF! | Alfalalah Islamic Capital Preservation Plan - 4 | 0.40% | 0.50% | 0.00% | 2.50% | N/A | N/A |
| 20 | Alfalalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6 | 0.92% | 1.25% | 0.00% | 0.00% | N/A | N/A |
| 21 | Alfalalah GHP Pension Fund: | | | | | | |
| 21.1 | Alfalalah GHP Pension Fund - Debt | 2.17% | 0.75% | 0.00% | 3.00% | N/A | N/A |
| 21.2 | Alfalalah GHP Pension Fund - Equity | 3.35% | 1.25% | 0.00% | 3.00% | N/A | N/A |
| 21.3 | Alfalalah GHP Pension Fund - Money Market | 1.64% | 0.75% | 0.00% | 3.00% | N/A | N/A |
| 22 | Alfalalah GHP Islamic Pension Fund: | | | | | | |
| 22.1 | Alfalalah GHP Islamic Pension Fund - Debt | 2.03% | 0.75% | 0.00% | 3.00% | N/A | N/A |
| 22.2 | Alfalalah GHP Islamic Pension Fund - Equity | 2.66% | 1.25% | 0.00% | 3.00% | N/A | N/A |
| 22.3 | Alfalalah GHP Islamic Pension Fund - Money Market | 1.28% | 0.75% | 0.00% | 3.00% | N/A | N/A |