

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
JULY 13, 2021

| S# | Fund | Total Expense Ratio | Management Fee | Selling & Marketing Expenses | Front -end Load | Back -end Load | Contigent Load |
|------|---|---------------------|----------------|------------------------------|-----------------|----------------|----------------|
| 1 | Alfalah GHP Value Fund | 5.12% | 2.00% | 0.16% | 3.00% | N/A | N/A |
| 2 | Alfalah GHP Islamic Stock Fund | 7.62% | 2.00% | 0.15% | 3.00% | N/A | N/A |
| 3 | Alfalah GHP Income Multiplier Fund | 2.45% | 1.25% | 0.40% | 3.00% | N/A | N/A |
| 4 | Alfalah GHP Alpha Fund | 6.12% | 1.75% | 0.11% | 3.00% | N/A | N/A |
| 5 | Alfalah GHP Cash Fund | 0.67% | 0.21% | 0.00% | 0.75% | N/A | N/A |
| 6 | Alfalah GHP Income Fund | 1.85% | 0.25% | 0.18% | 1.00% | N/A | N/A |
| 7 | Alfalah GHP Stock Fund | 5.92% | 2.00% | 0.10% | 2.50% | N/A | N/A |
| 8 | Alfalah GHP Islamic Income Fund | 1.48% | 0.73% | 0.00% | 1.00% | N/A | N/A |
| 9 | Alfalah GHP Money Market Fund | 0.69% | 0.60% | 0.10% | 1.00% | N/A | N/A |
| 10 | Alfalah GHP Sovereign Fund | 1.74% | 0.77% | 0.40% | 1.00% | N/A | N/A |
| 11 | Alfalah GHP Islamic Dedicated Equity Fund | 6.13% | 2.00% | 0.40% | 1.50% | N/A | N/A |
| 12 | Alfalah GHP Islamic Value Fund | 0.52% | 2.00% | 0.00% | 3.00% | N/A | N/A |
| 13 | Alfalah Islamic Rozana Amdani Fund | 0.74% | 0.25% | 0.00% | 0.50% | N/A | N/A |
| 14.1 | Alfalah GHP Prosperity Planning Fund: | | | | | | |
| 14.2 | Alfalah GHP Conservative Allocation Plan | 0.25% | 1.00% | 0.00% | 1.00% | N/A | N/A |
| 14.3 | Alfalah GHP Moderate Allocation Plan | 0.05% | 1.00% | 0.00% | 1.50% | N/A | N/A |
| 15.1 | Alfalah GHP Active Allocation Plan | 0.25% | 1.00% | 0.00% | 2.00% | N/A | N/A |
| 15.2 | Alfalah GHP Islamic Prosperity Planning Fund: | | | | | | |
| 15.3 | Alfalah GHP Islamic Moderate Allocation Plan | 0.50% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| 15.4 | Alfalah GHP Islamic Balance Allocation Plan | 0.47% | 1.25% | 0.00% | 1.25% | N/A | N/A |
| 15.5 | Alfalah GHP Islamic Active Allocation Plan - 2 | 0.49% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| 15.6 | Alfalah GHP Islamic Active Allocation Plan - 3 | 0.54% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| 16.1 | Alfalah Islamic Capital Preservation Plan - 4 | 0.59% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| 16.2 | Alfalah Islamic Capital Preservation Plan - 5 | 0.54% | 1.25% | 0.00% | 0.00% | N/A | N/A |
| 16.3 | Alfalah GHP Pension Fund: | | | | | | |
| 17.1 | Alfalah GHP Pension Fund - Debt | 2.23% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| 17.2 | Alfalah GHP Pension Fund - Equity | 3.12% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| 17.2 | Alfalah GHP Pension Fund - Money Market | 1.99% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| 16 | Alfalah GHP Islamic Pension Fund: | | | | | | |
| i | Alfalah GHP Islamic Pension Fund - Debt | 2.42% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| ii | Alfalah GHP Islamic Pension Fund - Equity | 2.68% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| iii | Alfalah GHP Islamic Pension Fund - Money Market | 2.12% | 1.50% | 0.00% | 3.00% | N/A | N/A |