

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
JUNE 26, 2023

S#	Fund	Total Expense Ratio	Management Fee	Trustee Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalalah GHP Value Fund	4.27%	2.00%	0.20%	1.15%	3.00%	N/A	N/A
2	Alfalalah GHP Islamic Stock Fund	4.81%	2.00%	0.18%	0.00%	3.00%	N/A	N/A
3	Alfalalah GHP Income Multiplier Fund	1.25%	0.40%	0.08%	0.00%	3.00%	N/A	N/A
4	Alfalalah GHP Alpha Fund	1.51%	1.75%	0.21%	0.00%	3.00%	N/A	N/A
5	Alfalalah GHP Cash Fund	1.34%	0.60%	0.06%	0.00%	0.75%	N/A	N/A
6	Alfalalah GHP Income Fund	1.49%	0.76%	0.08%	0.00%	1.00%	N/A	N/A
7	Alfalalah GHP Stock Fund	4.71%	2.00%	0.19%	1.95%	2.50%	N/A	N/A
8	Alfalalah GHP Islamic Income Fund	1.49%	1.17%	0.75%	0.00%	1.00%	N/A	N/A
9	Alfalalah GHP Money Market Fund	1.35%	0.60%	0.06%	0.50%	1.00%	N/A	N/A
10	Alfalalah GHP Sovereign Fund	1.44%	0.75%	0.50%	0.00%	1.00%	N/A	N/A
11	Alfalalah GHP Islamic Dedicated Equity Fund	4.23%	2.00%	0.20%	0.00%	1.50%	N/A	N/A
12	Alfalalah GHP Islamic Value Fund	0.35%	0.15%	0.08%	0.00%	3.00%	N/A	N/A
13	Alfalalah Consumer Index Exchange Traded Fund	3.28%	0.08%	0.10%	0.00%	0.00%	N/A	N/A
14	Alfalalah Islamic Rozana Amdani Fund	1.00%	0.26%	0.06%	0.00%	0.50%	N/A	N/A
15	Alfalalah GHP Dedicated Equity Fund	2.43%	2.00%	0.20%	0.00%	0.50%	N/A	N/A
16	Alfalalah Islamic Money Market Fund	1.00%	2.00%	0.06%	0.00%	0.50%	N/A	N/A
17.1	Alfalalah Stable Return Plan - I	0.72%	0.45%	0.06%	0.00%	0.50%	N/A	N/A
17.2	Alfalalah Stable Return Plan - II	0.66%	0.42%	0.07%	0.00%	0.45%	N/A	N/A
17.3	Alfalalah Stable Return Plan - V	0.32%	0.75%	0.05%	0.00%	0.45%	N/A	N/A
18	Alfalalah Islamic Stable Return Fund Plan-I	1.68%	1.00%	0.06%	0.00%	0.00%	N/A	N/A
	Alfalalah GHP Prosperity Planning Fund:							
19.1	Alfalalah GHP Conservative Allocation Plan	0.59%	1.00%	0.03%	0.00%	1.00%	N/A	N/A
19.2	Alfalalah GHP Moderate Allocation Plan	0.36%	1.00%	0.00%	0.00%	1.50%	N/A	N/A
19.3	Alfalalah GHP Active Allocation Plan	1.30%	1.25%	0.01%	0.00%	2.00%	N/A	N/A
	Alfalalah GHP Islamic Prosperity Planning Fund:							
20.1	Alfalalah GHP Islamic Moderate Allocation Plan	0.44%	1.25%	0.00%	0.00%	2.50%	N/A	N/A
20.2	Alfalalah GHP Islamic Balance Allocation Plan	0.46%	1.25%	0.00%	0.00%	1.25%	N/A	N/A
20.3	Alfalalah GHP Islamic Active Allocation Plan - 2	0.88%	1.25%	0.00%	0.00%	2.50%	N/A	N/A
20.4	Alfalalah Islamic Capital Preservation Plan - 4	0.59%	0.50%	0.00%	0.00%	2.50%	N/A	N/A
21	Alfalalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6	0.89%	1.25%	0.00%	0.00%	0.00%	N/A	N/A
	Alfalalah GHP Pension Fund:							
22.1	Alfalalah GHP Pension Fund - Debt	1.68%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
22.2	Alfalalah GHP Pension Fund - Equity	2.78%	1.25%	0.00%	0.00%	3.00%	N/A	N/A
22.3	Alfalalah GHP Pension Fund - Money Market	1.34%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
	Alfalalah GHP Islamic Pension Fund:							
23.1	Alfalalah GHP Islamic Pension Fund - Debt	1.78%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
23.1	Alfalalah GHP Islamic Pension Fund - Equity	2.28%	1.25%	0.00%	0.00%	3.00%	N/A	N/A
23.1	Alfalalah GHP Islamic Pension Fund - Money Market	1.11%	0.75%	0.00%	0.00%	3.00%	N/A	N/A