

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
NOVEMBER 30, 2023

| S# | Fund | Total Expense Ratio | Management Fee | Trustee Fee | Selling & Marketing Expenses | Front -end Load | Back -end Load | Contigent Load |
|------|--|---------------------|----------------|-------------|------------------------------|-----------------|----------------|----------------|
| 1 | Alfalah GHP Value Fund | 4.92% | 2.00% | 0.20% | 0.22% | 3.00% | N/A | N/A |
| 2 | Alfalah GHP Islamic Stock Fund | 4.27% | 2.00% | 0.16% | 0.00% | 3.00% | N/A | N/A |
| 3 | Alfalah GHP Income Multiplier Fund | 2.00% | 0.50% | 0.08% | 0.00% | 3.00% | N/A | N/A |
| 4 | Alfalah GHP Alpha Fund | 1.34% | 1.75% | 0.18% | 0.46% | 3.00% | N/A | N/A |
| 5 | Alfalah GHP Cash Fund | 1.50% | 0.75% | 0.06% | 0.00% | 0.75% | N/A | N/A |
| 6 | Alfalah GHP Income Fund | 1.25% | 0.75% | 0.05% | 0.05% | 1.00% | N/A | N/A |
| 7 | Alfalah GHP Stock Fund | 3.61% | 2.00% | 0.18% | 0.85% | 2.50% | N/A | N/A |
| 8 | Alfalah GHP Islamic Income Fund | 1.57% | 1.18% | 0.75% | 0.00% | 1.00% | N/A | N/A |
| 9 | Alfalah GHP Money Market Fund | 1.58% | 0.60% | 0.06% | 0.54% | 1.00% | N/A | N/A |
| 10 | Alfalah GHP Sovereign Fund | 2.46% | 0.75% | 0.50% | 1.41% | 1.00% | N/A | N/A |
| 11 | Alfalah GHP Islamic Dedicated Equity Fund | 9.92% | 2.00% | 0.20% | 0.00% | 1.50% | N/A | N/A |
| 12 | Alfalah GHP Islamic Value Fund | 0.41% | 0.15% | 0.08% | 0.00% | 3.00% | N/A | N/A |
| 13 | Alfalah Consumer Index Exchange Traded Fund | 2.45% | 0.08% | 0.10% | 0.00% | 0.00% | N/A | N/A |
| 14 | Alfalah Islamic Rozana Amdani Fund | 1.10% | 0.31% | 0.06% | 0.00% | 0.50% | N/A | N/A |
| 15 | Alfalah GHP Dedicated Equity Fund | 4.60% | 2.00% | 0.17% | 0.00% | 0.50% | N/A | N/A |
| 16 | Alfalah Islamic Money Market Fund | 0.45% | 0.75% | 0.06% | 0.11% | 0.50% | N/A | N/A |
| 17 | Alfalah Stable Return Plan - II | 0.73% | 0.42% | 0.07% | 0.00% | 0.45% | N/A | N/A |
| 17.1 | Alfalah Stable Return Plan - VI | 1.50% | 0.75% | 0.00% | 0.00% | | N/A | N/A |
| 17.2 | Alfalah Stable Return Plan - VIII | 1.50% | 0.00% | 0.00% | 0.00% | | N/A | N/A |
| 18 | Alfalah Islamic Sovereign Fund | 2.00% | 0.72% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 19 | Alfalah Financial Value Fund | 0.68% | 0.45% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| | Alfalah GHP Prosperity Planning Fund: | | | | | | N/A | N/A |
| 20 | Alfalah GHP Conservative Allocation Plan | 0.59% | 1.00% | 0.02% | 0.00% | 1.00% | N/A | N/A |
| 20.1 | Alfalah GHP Moderate Allocation Plan | 0.36% | 1.00% | 0.00% | 0.00% | 1.50% | N/A | N/A |
| 20.2 | Alfalah GHP Active Allocation Plan | 1.30% | 1.25% | 0.00% | 0.00% | 2.00% | N/A | N/A |
| | Alfalah GHP Islamic Prosperity Planning Fund: | | | | | | | |
| 21 | Alfalah GHP Islamic Moderate Allocation Plan | 0.44% | 1.25% | 0.00% | 0.00% | 2.50% | N/A | N/A |
| 21.1 | Alfalah GHP Islamic Balance Allocation Plan | 0.46% | 1.25% | 0.00% | 0.00% | 1.25% | N/A | N/A |
| 21.2 | Alfalah GHP Islamic Active Allocation Plan - 2 | 0.59% | 1.25% | 0.00% | 0.00% | 2.50% | N/A | N/A |
| 22 | Alfalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6 | 0.81% | 1.25% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 22.1 | Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7 | 2.28% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 23 | Alfalah Financial Sector Income Fund -I | 0.94% | 0.61% | #N/A | 0.00% | 0.00% | N/A | N/A |
| | Alfalah GHP Pension Fund: | | | | | | | |
| 24.1 | Alfalah GHP Pension Fund - Debt | 1.35% | 0.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.2 | Alfalah GHP Pension Fund - Equity | 1.83% | 1.25% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.3 | Alfalah GHP Pension Fund - Money Market | 3.61% | 0.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| | Alfalah GHP Islamic Pension Fund: | | | | | | | |
| 24.1 | Alfalah GHP Islamic Pension Fund - Debt | 1.36% | 0.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.2 | Alfalah GHP Islamic Pension Fund - Equity | 1.85% | 1.25% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.3 | Alfalah GHP Islamic Pension Fund - Money Market | 1.37% | 0.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |