

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
JULY 31, 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	4.34%	2.00%	0.20%	0.00%	3.00%	N/A	N/A
2	Alfalalah GHP Islamic Stock Fund	4.12%	2.00%	0.17%	0.00%	3.00%	N/A	N/A
3	Alfalalah GHP Income Multiplier Fund	1.50%	0.50%	0.08%	0.06%	3.00%	N/A	N/A
4	Alfalalah GHP Alpha Fund	1.34%	1.75%	0.19%	0.00%	3.00%	N/A	N/A
5	Alfalalah GHP Cash Fund	1.50%	0.75%	0.06%	0.00%	0.75%	N/A	N/A
6	Alfalalah GHP Income Fund	1.36%	0.75%	0.08%	0.00%	1.00%	N/A	N/A
7	Alfalalah GHP Stock Fund	4.81%	2.00%	0.18%	1.72%	2.50%	N/A	N/A
8	Alfalalah GHP Islamic Income Fund	0.51%	1.12%	0.75%	0.00%	1.00%	N/A	N/A
9	Alfalalah GHP Money Market Fund	1.50%	0.60%	0.06%	0.54%	1.00%	N/A	N/A
10	Alfalalah GHP Sovereign Fund	0.45%	0.75%	0.50%	0.00%	1.00%	N/A	N/A
11	Alfalalah GHP Islamic Dedicated Equity Fund	5.60%	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	2.45%	0.08%	0.10%	0.00%	0.00%	N/A	N/A
14	Alfalalah Islamic Rozana Amdani Fund	1.10%	0.26%	0.06%	0.00%	0.50%	N/A	N/A
15	Alfalalah GHP Dedicated Equity Fund	4.05%	2.00%	0.18%	0.00%	0.50%	N/A	N/A
16	Alfalalah Islamic Money Market Fund	1.10%	2.00%	0.06%	0.00%	0.50%	N/A	N/A
17	Alfalalah Stable Return Plan - VII	1.40%	0.75%	0.00%	0.00%	0.00%		
17.1	Alfalalah Stable Return Plan - I	0.86%	0.45%	0.06%	0.00%	0.50%	N/A	N/A
17.2	Alfalalah Stable Return Plan - II	0.73%	0.42%	0.07%	0.00%	0.45%	N/A	N/A
18	Alfalalah Islamic Stable Return Fund Plan - I	1.73%	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	0.98%	1.25%	0.00%	0.00%	2.50%	N/A	N/A
20.4	Alfalalah Islamic Capital Preservation Plan - 4	0.61%	0.50%	0.00%	0.00%	2.50%	N/A	N/A
21	Alfalalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6	0.81%	1.25%	0.00%	0.00%	0.00%	N/A	N/A
	Alfalalah GHP Pension Fund:							
22.1	Alfalalah GHP Pension Fund - Debt	1.43%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
22.2	Alfalalah GHP Pension Fund - Equity	2.06%	1.25%	0.00%	0.00%	3.00%	N/A	N/A
22.3	Alfalalah GHP Pension Fund - Money Market	1.15%	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	1.64%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
23.1	Alfalalah GHP Islamic Pension Fund - Equity	1.83%	1.25%	0.00%	0.00%	3.00%	N/A	N/A
23.1	Alfalalah GHP Islamic Pension Fund - Money Market	1.16%	0.75%	0.00%	0.00%	3.00%	N/A	N/A