

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
JUNE 30, 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% | 1.17% | 3.00% | N/A | N/A |
| 2 | Alfalalah GHP Islamic Stock Fund | 5.03% | 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 | 7.22% | 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 | 1.50% | 0.75% | 0.08% | 0.00% | 1.00% | N/A | N/A |
| 7 | Alfalalah GHP Stock Fund | 4.72% | 2.00% | 0.19% | 1.95% | 2.50% | N/A | N/A |
| 8 | Alfalalah GHP Islamic Income Fund | 1.54% | 1.20% | 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% | 0.29% | 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 | 1.01% | 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 | 2.77% | 1.25% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 22.3 | Alfalalah GHP Pension Fund - Money Market | 1.33% | 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 | 2.52% | 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 |