

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
AUG 31, 2020

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalah GHP Value Fund	4.72%	2.00%	0.00%	3.00%	N/A	N/A
2	Alfalah GHP Islamic Stock Fund	4.44%	2.00%	0.00%	3.00%	N/A	N/A
3	Alfalah GHP Income Multiplier Fund	2.83%	1.25%	0.40%	3.00%	N/A	N/A
4	Alfalah GHP Alpha Fund	5.01%	1.75%	0.00%	3.00%	N/A	N/A
5	Alfalah GHP Cash Fund	0.99%	0.21%	0.00%	0.75%	N/A	N/A
6	Alfalah GHP Income Fund	1.38%	0.61%	0.18%	1.00%	N/A	N/A
7	Alfalah GHP Stock Fund	2.68%	2.00%	0.00%	2.50%	N/A	N/A
8	Alfalah GHP Islamic Income Fund	1.49%	0.68%	0.00%	1.00%	N/A	N/A
9	Alfalah GHP Money Market Fund	1.01%	0.60%	0.10%	1.00%	N/A	N/A
10	Alfalah GHP Sovereign Fund	1.87%	0.47%	0.40%	1.00%	N/A	N/A
11	Alfalah GHP Islamic Dedicated Equity Fund	5.21%	2.00%	0.40%	1.50%	N/A	N/A
12	Alfalah GHP Islamic Value Fund	7.21%	2.00%	0.00%	3.00%	N/A	N/A
13	Alfalah GHP Prosperity Planning Fund:						
i	Alfalah GHP Conservative Allocation Plan	1.08%	1.00%	0.00%	1.00%	N/A	N/A
ii	Alfalah GHP Moderate Allocation Plan	1.21%	1.00%	0.00%	1.50%	N/A	N/A
iii	Alfalah GHP Active Allocation Plan	1.93%	1.00%	0.00%	2.00%	N/A	N/A
14	Alfalah GHP Islamic Prosperity Planning Fund:						
i	Alfalah GHP Islamic Moderate Allocation Plan	1.10%	1.25%	0.00%	2.50%	N/A	N/A
ii	Alfalah GHP Islamic Balance Allocation Plan	0.80%	1.25%	0.00%	1.25%	N/A	N/A
iii	Alfalah GHP Islamic Active Allocation Plan - 2	1.71%	1.25%	0.00%	2.50%	N/A	N/A
iv	Alfalah GHP Islamic Active Allocation Plan - 3	1.86%	1.25%	0.00%	2.50%	N/A	N/A
v	Alfalah Islamic Capital Preservation Plan - 4	0.54%	1.25%	0.00%	2.50%	N/A	N/A
vi	Alfalah Islamic Capital Preservation Plan - 5	0.54%	1.25%	0.00%	0.00%	N/A	N/A
15	Alfalah GHP Pension Fund:						
i	Alfalah GHP Pension Fund - Debt	3.56%	1.50%	0.00%	3.00%	N/A	N/A
ii	Alfalah GHP Pension Fund - Equity	4.96%	1.50%	0.00%	3.00%	N/A	N/A
iii	Alfalah GHP Pension Fund - Money Market	2.22%	1.50%	0.00%	3.00%	N/A	N/A
16	Alfalah GHP Islamic Pension Fund:						
i	Alfalah GHP Islamic Pension Fund - Debt	2.99%	1.50%	0.00%	3.00%	N/A	N/A
ii	Alfalah GHP Islamic Pension Fund - Equity	4.55%	1.50%	0.00%	3.00%	N/A	N/A
iii	Alfalah GHP Islamic Pension Fund - Money Market	2.36%	1.50%	0.00%	3.00%	N/A	N/A