

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
SEPTEMBER 16, 2022

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalalah GHP Value Fund	3.63%	2.00%	0.32%	3.00%	N/A	N/A
2	Alfalalah GHP Islamic Stock Fund	4.60%	2.00%	0.27%	3.00%	N/A	N/A
3	Alfalalah GHP Income Multiplier Fund	2.33%	1.25%	0.40%	3.00%	N/A	N/A
4	Alfalalah GHP Alpha Fund	4.85%	1.75%	0.43%	3.00%	N/A	N/A
5	Alfalalah GHP Cash Fund	0.74%	0.21%	0.02%	0.75%	N/A	N/A
6	Alfalalah GHP Income Fund	1.63%	0.75%	0.18%	1.00%	N/A	N/A
7	Alfalalah GHP Stock Fund	4.28%	2.00%	1.40%	2.50%	N/A	N/A
8	Alfalalah GHP Islamic Income Fund	1.56%	1.06%	0.00%	1.00%	N/A	N/A
9	Alfalalah GHP Money Market Fund	0.74%	0.60%	0.10%	1.00%	N/A	N/A
10	Alfalalah GHP Sovereign Fund	1.03%	0.75%	0.40%	1.00%	N/A	N/A
11	Alfalalah GHP Islamic Dedicated Equity Fund	4.59%	2.00%	0.40%	1.50%	N/A	N/A
12	Alfalalah GHP Islamic Value Fund	0.31%	2.00%	0.00%	3.00%	N/A	N/A
13	Alfalalah Consumer Index Exchange Traded Fund	2.10%	0.50%	0.00%	0.00%	N/A	N/A
14	Alfalalah Islamic Rozana Amdani Fund	0.60%	0.25%	0.00%	0.50%	N/A	N/A
15	Alfalalah Stable Return Fund	0.15%	0.25%	0.00%	0.50%	N/A	N/A
16	Alfalalah GHP Prosperity Planning Fund:						
16.1	Alfalalah GHP Conservative Allocation Plan	0.55%	1.00%	0.00%	1.00%	N/A	N/A
16.2	Alfalalah GHP Moderate Allocation Plan	0.46%	1.00%	0.00%	1.50%	N/A	N/A
16.3	Alfalalah GHP Active Allocation Plan	0.55%	1.00%	0.00%	2.00%	N/A	N/A
17	Alfalalah GHP Islamic Prosperity Planning Fund:						
17.1	Alfalalah GHP Islamic Moderate Allocation Plan	0.46%	1.25%	0.00%	2.50%	N/A	N/A
17.2	Alfalalah GHP Islamic Balance Allocation Plan	0.46%	1.25%	0.00%	1.25%	N/A	N/A
17.3	Alfalalah GHP Islamic Active Allocation Plan - 2	0.45%	1.25%	0.00%	2.50%	N/A	N/A
17.4	Alfalalah GHP Islamic Active Allocation Plan - 3	0.44%	1.25%	0.00%	2.50%	N/A	N/A
17.5	Alfalalah Islamic Capital Preservation Plan - 4	0.41%	1.25%	0.00%	2.50%	N/A	N/A
17.6	Alfalalah Islamic Capital Preservation Plan - 5	0.41%	1.25%	0.00%	0.00%	N/A	N/A
18	Alfalalah GHP Pension Fund:						
18.1	Alfalalah GHP Pension Fund - Debt	2.19%	1.50%	0.00%	3.00%	N/A	N/A
18.2	Alfalalah GHP Pension Fund - Equity	3.69%	1.50%	0.00%	3.00%	N/A	N/A
18.3	Alfalalah GHP Pension Fund - Money Market	1.69%	1.50%	0.00%	3.00%	N/A	N/A
19	Alfalalah GHP Islamic Pension Fund:						
19.1	Alfalalah GHP Islamic Pension Fund - Debt	2.28%	1.50%	0.00%	3.00%	N/A	N/A
19.2	Alfalalah GHP Islamic Pension Fund - Equity	2.91%	1.50%	0.00%	3.00%	N/A	N/A
19.3	Alfalalah GHP Islamic Pension Fund - Money Market	1.84%	1.50%	0.00%	3.00%	N/A	N/A