

S#	Fund	Total Expense Ratio
1	Alfalah GHP Value Fund	4.44%
2	Alfalah GHP Islamic Stock Fund	4.47%
3	Alfalah GHP Income Multiplier Fund	0.38%
4	Alfalah GHP Alpha Fund	4.54%
5	Alfalah GHP Cash Fund	0.84%
6	Alfalah GHP Income Fund	1.54%
7	Alfalah GHP Stock Fund	5.84%
8	Alfalah GHP Islamic Income Fund	1.50%
9	Alfalah GHP Money Market Fund	1.00%
10	Alfalah GHP Sovereign Fund	11.41%
11	Alfalah GHP Islamic Dedicated Equity Fund	4.76%
12	Alfalah GHP Islamic Value Fund	0.36%
13	Alfalah Consumer Index Exchange Traded Fund	2.15%
14	Alfalah Islamic Rozana Amdani Fund	0.70%
15	Alfalah Stable Return Plan - I	0.76%
16	Alfalah GHP Dedicated Equity Fund	4.43%
17	Alfalah Stable Return Plan - II	0.75%
i	Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.57%
ii	Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.50%
iii	Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.63%
i	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Moderate Allocation Plan	0.00%
ii	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Balance Allocation Plan	0.00%
iii	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Active Allocation Plan - 2	0.00%
v	Alfalah GHP Islamic Prosperity Planning Fund - Capital Preservation Plan - 4	0.40%
17	Alfalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6	0.92%
i	Alfalah GHP Pension Fund - Debt	2.15%
ii	Alfalah GHP Pension Fund - Equity	3.30%
iii	Alfalah GHP Pension Fund - Money Market	1.63%
i	Alfalah GHP Islamic Pension Fund - Debt	2.02%
ii	Alfalah GHP Islamic Pension Fund - Equity	2.60%
iii	Alfalah GHP Islamic Pension Fund - Money Market	1.28%

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Management Fee	Selling & Marketing Expenses	Front -end Load
2.00%	0.99%	3.00%
2.00%	0.57%	
0.17%	0.00%	
1.75%	1.50%	
0.50%	0.14%	
0.76%	0.00%	
2.00%	1.94%	
0.80%	0.00%	
0.42%	0.28%	
0.75%	0.00%	
2.00%	0.00%	
0.15%	0.00%	
0.08%	0.00%	
0.41%	0.00%	
0.45%	0.00%	
2.00%	0.00%	
0.42%	0.00%	
1.00%	0.00%	
1.00%	0.00%	
1.00%	0.00%	
1.25%	0.00%	
1.25%	0.00%	
1.25%	0.00%	
1.25%	0.00%	
0.50%	0.00%	
0.75%	0.00%	
1.25%	0.00%	
0.75%	0.00%	
0.75%	0.00%	
1.25%	0.00%	
0.75%	0.00%	

0.0125

0.03

2/8/2023

Back -end Load	Contigent Load
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