

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
JUNE 29, 2021

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalah GHP Value Fund						
							Book Closure
2	Alfalah GHP Islamic Stock Fund						
							Book Closure
3	Alfalah GHP Income Multiplier Fund	2.22%	1.25%	0.40%	3.00%	N/A	N/A
4	Alfalah GHP Alpha Fund						
							Book Closure
5	Alfalah GHP Cash Fund	0.49%	0.21%	0.00%	0.75%	N/A	N/A
6	Alfalah GHP Income Fund	6.71%	1.50%	0.18%	1.00%	N/A	N/A
7	Alfalah GHP Stock Fund						
							Book Closure
8	Alfalah GHP Islamic Income Fund	1.35%	1.50%	0.00%	1.00%	N/A	N/A
9	Alfalah GHP Money Market Fund	0.75%	0.60%	0.10%	1.00%	N/A	N/A
10	Alfalah GHP Sovereign Fund	1.74%	0.81%	0.40%	1.00%	N/A	N/A
11	Alfalah GHP Islamic Dedicated Equity Fund						
							Book Closure
12	Alfalah GHP Islamic Value Fund	0.53%	2.00%	0.00%	3.00%	N/A	N/A
13	Alfalah Islamic Rozana Amdani Fund	0.72%	0.25%	0.00%	0.50%	N/A	N/A
14.1	Alfalah GHP Prosperity Planning Fund:						
14.2	Alfalah GHP Conservative Allocation Plan						
							Book Closure
14.3	Alfalah GHP Moderate Allocation Plan						
							Book Closure
15.1	Alfalah GHP Active Allocation Plan						
							Book Closure
15.2	Alfalah GHP Islamic Prosperity Planning Fund:						
15.3	Alfalah GHP Islamic Moderate Allocation Plan						
							Book Closure
15.4	Alfalah GHP Islamic Balance Allocation Plan						
							Book Closure
15.5	Alfalah GHP Islamic Active Allocation Plan - 2						
							Book Closure
15.6	Alfalah GHP Islamic Active Allocation Plan - 3						
							Book Closure
16.1	Alfalah Islamic Capital Preservation Plan - 4						
							Book Closure
16.2	Alfalah Islamic Capital Preservation Plan - 5						
							Book Closure
16.3	Alfalah GHP Pension Fund:						
17.1	Alfalah GHP Pension Fund - Debt	4.90%	1.50%	0.00%	3.00%	N/A	N/A
17.2	Alfalah GHP Pension Fund - Equity	3.11%	1.50%	0.00%	3.00%	N/A	N/A
17.2	Alfalah GHP Pension Fund - Money Market	2.17%	1.50%	0.00%	3.00%	N/A	N/A
16	Alfalah GHP Islamic Pension Fund:						
i	Alfalah GHP Islamic Pension Fund - Debt	2.43%	1.50%	0.00%	3.00%	N/A	N/A
ii	Alfalah GHP Islamic Pension Fund - Equity	3.07%	1.50%	0.00%	3.00%	N/A	N/A
iii	Alfalah GHP Islamic Pension Fund - Money Market	2.47%	1.50%	0.00%	3.00%	N/A	N/A