

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
SEPTEMBER 01, 2022

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalah GHP Value Fund	3.62%	2.00%	0.26%	3.00%	N/A	N/A
2	Alfalah GHP Islamic Stock Fund	3.06%	2.00%	0.14%	3.00%	N/A	N/A
3	Alfalah GHP Income Multiplier Fund	2.24%	1.25%	0.40%	3.00%	N/A	N/A
4	Alfalah GHP Alpha Fund	3.23%	1.75%	0.36%	3.00%	N/A	N/A
5	Alfalah GHP Cash Fund	0.74%	0.21%	0.02%	0.75%	N/A	N/A
6	Alfalah GHP Income Fund	1.69%	0.75%	0.18%	1.00%	N/A	N/A
7	Alfalah GHP Stock Fund	4.40%	2.00%	1.49%	2.50%	N/A	N/A
8	Alfalah GHP Islamic Income Fund	1.57%	1.10%	0.00%	1.00%	N/A	N/A
9	Alfalah GHP Money Market Fund	0.74%	0.60%	0.10%	1.00%	N/A	N/A
10	Alfalah GHP Sovereign Fund	1.08%	0.75%	0.40%	1.00%	N/A	N/A
11	Alfalah GHP Islamic Dedicated Equity Fund	4.97%	2.00%	0.40%	1.50%	N/A	N/A
12	Alfalah GHP Islamic Value Fund	0.31%	2.00%	0.00%	3.00%	N/A	N/A
13	Alfalah Consumer Index Exchange Traded Fund	2.03%	0.50%	0.00%	0.00%	N/A	N/A
14	Alfalah Islamic Rozana Amdani Fund	0.60%	0.25%	0.00%	0.50%	N/A	N/A
15	Alfalah Stable Return Fund	0.01%	0.25%	0.00%	0.50%	N/A	N/A
16	Alfalah GHP Prosperity Planning Fund:						
16.1	Alfalah GHP Conservative Allocation Plan	0.56%	1.00%	0.00%	1.00%	N/A	N/A
16.2	Alfalah GHP Moderate Allocation Plan	0.47%	1.00%	0.00%	1.50%	N/A	N/A
16.3	Alfalah GHP Active Allocation Plan	0.55%	1.00%	0.00%	2.00%	N/A	N/A
17	Alfalah GHP Islamic Prosperity Planning Fund:						
17.1	Alfalah GHP Islamic Moderate Allocation Plan	0.46%	1.25%	0.00%	2.50%	N/A	N/A
17.2	Alfalah GHP Islamic Balance Allocation Plan	0.46%	1.25%	0.00%	1.25%	N/A	N/A
17.3	Alfalah GHP Islamic Active Allocation Plan - 2	0.47%	1.25%	0.00%	2.50%	N/A	N/A
17.4	Alfalah GHP Islamic Active Allocation Plan - 3	0.44%	1.25%	0.00%	2.50%	N/A	N/A
17.5	Alfalah Islamic Capital Preservation Plan - 4	0.41%	1.25%	0.00%	2.50%	N/A	N/A
17.6	Alfalah Islamic Capital Preservation Plan - 5	0.41%	1.25%	0.00%	0.00%	N/A	N/A
18	Alfalah GHP Pension Fund:						
18.1	Alfalah GHP Pension Fund - Debt	2.19%	1.50%	0.00%	3.00%	N/A	N/A
18.2	Alfalah GHP Pension Fund - Equity	3.63%	1.50%	0.00%	3.00%	N/A	N/A
18.3	Alfalah GHP Pension Fund - Money Market	1.69%	1.50%	0.00%	3.00%	N/A	N/A
19	Alfalah GHP Islamic Pension Fund:						
19.1	Alfalah GHP Islamic Pension Fund - Debt	2.32%	1.50%	0.00%	3.00%	N/A	N/A
19.2	Alfalah GHP Islamic Pension Fund - Equity	2.84%	1.50%	0.00%	3.00%	N/A	N/A
19.3	Alfalah GHP Islamic Pension Fund - Money Market	#N/A	1.50%	0.00%	3.00%	N/A	N/A