

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
MAY 04, 2021

| S# | Fund | Total Expense Ratio | Management Fee | Selling & Marketing Expenses | Front -end Load | Back -end Load | Contigent Load |
|------|---|---------------------|----------------|------------------------------|-----------------|----------------|----------------|
| 1 | Alfalah GHP Value Fund | 4.32% | 2.00% | 1.42% | 3.00% | N/A | N/A |
| 2 | Alfalah GHP Islamic Stock Fund | 4.85% | 2.00% | 2.23% | 3.00% | N/A | N/A |
| 3 | Alfalah GHP Income Multiplier Fund | 2.66% | 1.25% | 0.40% | 3.00% | N/A | N/A |
| 4 | Alfalah GHP Alpha Fund | 4.88% | 1.75% | 0.83% | 3.00% | N/A | N/A |
| 5 | Alfalah GHP Cash Fund | 0.51% | 0.21% | 0.00% | 0.75% | N/A | N/A |
| 6 | Alfalah GHP Income Fund | 1.68% | 0.00% | 0.18% | 1.00% | N/A | N/A |
| 7 | Alfalah GHP Stock Fund | 4.77% | 2.00% | 1.58% | 2.50% | N/A | N/A |
| 8 | Alfalah GHP Islamic Income Fund | 1.35% | 0.71% | 0.00% | 1.00% | N/A | N/A |
| 9 | Alfalah GHP Money Market Fund | 0.76% | 0.60% | 0.10% | 1.00% | N/A | N/A |
| 10 | Alfalah GHP Sovereign Fund | 1.73% | 0.71% | 0.40% | 1.00% | N/A | N/A |
| 11 | Alfalah GHP Islamic Dedicated Equity Fund | 4.42% | 2.00% | 0.40% | 1.50% | N/A | N/A |
| 12 | Alfalah GHP Islamic Value Fund | 0.53% | 2.00% | 0.00% | 3.00% | N/A | N/A |
| 13 | Alfalah Islamic Rozana Amdani Fund | 0.83% | 0.25% | 0.00% | 0.50% | N/A | N/A |
| 14.1 | Alfalah GHP Prosperity Planning Fund: | | | | | | |
| 14.2 | Alfalah GHP Conservative Allocation Plan | 0.55% | 1.00% | 0.00% | 1.00% | N/A | N/A |
| 14.3 | Alfalah GHP Moderate Allocation Plan | 0.64% | 1.00% | 0.00% | 1.50% | N/A | N/A |
| 15.1 | Alfalah GHP Active Allocation Plan | 0.70% | 1.00% | 0.00% | 2.00% | N/A | N/A |
| 15.2 | Alfalah GHP Islamic Prosperity Planning Fund: | | | | | | |
| 15.3 | Alfalah GHP Islamic Moderate Allocation Plan | 0.75% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| 15.4 | Alfalah GHP Islamic Balance Allocation Plan | 0.57% | 1.25% | 0.00% | 1.25% | N/A | N/A |
| 15.5 | Alfalah GHP Islamic Active Allocation Plan - 2 | 0.75% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| 15.6 | Alfalah GHP Islamic Active Allocation Plan - 3 | 0.85% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| 16.1 | Alfalah Islamic Capital Preservation Plan - 4 | 0.67% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| 16.2 | Alfalah Islamic Capital Preservation Plan - 5 | 0.52% | 1.25% | 0.00% | 0.00% | N/A | N/A |
| 16.3 | Alfalah GHP Pension Fund: | | | | | | |
| 17.1 | Alfalah GHP Pension Fund - Debt | 2.74% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| 17.2 | Alfalah GHP Pension Fund - Equity | 3.10% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| 17.2 | Alfalah GHP Pension Fund - Money Market | 2.24% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| 16 | Alfalah GHP Islamic Pension Fund: | | | | | | |
| i | Alfalah GHP Islamic Pension Fund - Debt | 2.61% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| ii | Alfalah GHP Islamic Pension Fund - Equity | 3.12% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| iii | Alfalah GHP Islamic Pension Fund - Money Market | 2.57% | 1.50% | 0.00% | 3.00% | N/A | N/A |