

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
FEBRUARY 21, 2024

S#	Fund	Total Expense Ratio	Management Fee	Trustee Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalaha GHP Value Fund	5.57%	2.00%	0.20%	1.72%	3.00%	N/A	N/A
2	Alfalaha GHP Islamic Stock Fund	4.23%	2.00%	0.18%	0.00%	3.00%	N/A	N/A
3	Alfalaha GHP Income Multiplier Fund	1.50%	0.50%	0.08%	0.00%	3.00%	N/A	N/A
4	Alfalaha GHP Alpha Fund	3.48%	1.75%	0.16%	0.78%	3.00%	N/A	N/A
5	Alfalaha GHP Cash Fund	1.50%	0.75%	0.06%	0.00%	0.75%	N/A	N/A
6	Alfalaha GHP Income Fund	1.50%	0.75%	0.28%	0.28%	1.00%	N/A	N/A
7	Alfalaha GHP Stock Fund	3.52%	2.00%	0.15%	0.78%	2.50%	N/A	N/A
8	Alfalaha GHP Islamic Income Fund	1.56%	1.14%	0.75%	0.00%	1.00%	N/A	N/A
9	Alfalaha GHP Money Market Fund	1.50%	0.60%	0.06%	0.57%	1.00%	N/A	N/A
10	Alfalaha GHP Sovereign Fund	1.53%	0.75%	0.50%	0.42%	1.00%	N/A	N/A
11	Alfalaha GHP Islamic Dedicated Equity Fund	4.17%	2.00%	0.20%	0.00%	1.50%	N/A	N/A
12	Alfalaha GHP Islamic Value Fund	0.44%	0.15%	0.08%	0.00%	3.00%	N/A	N/A
13	Alfalaha Consumer Index Exchange Traded Fund	2.69%	0.08%	0.10%	0.00%	0.00%	N/A	N/A
14	Alfalaha Islamic Rozana Amdani Fund	1.10%	0.15%	0.06%	0.00%	0.50%	N/A	N/A
15	Alfalaha GHP Dedicated Equity Fund	3.50%	2.00%	0.16%	0.00%	0.50%	N/A	N/A
16	Alfalaha Islamic Money Market Fund	1.10%	0.75%	0.06%	0.05%	0.50%	N/A	N/A
17	Alfalaha Stable Return Plan - VI	1.50%	0.75%	0.00%	0.00%	0.00%	N/A	N/A
17.1	Alfalaha Stable Return Plan - VIII	1.50%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
18	Alfalaha Islamic Sovereign Fund Plan I	1.50%	0.61%	0.00%	0.00%	0.00%	N/A	N/A
18.1	Alfalaha Islamic Sovereign Fund Plan II	0.15%	0.61%	0.00%	0.00%	0.00%	N/A	N/A
19	Alfalaha Financial Value Fund	0.66%	0.40%	0.00%	0.00%	0.00%	N/A	N/A
	Alfalaha GHP Prosperity Planning Fund:						N/A	N/A
20	Alfalaha GHP Conservative Allocation Plan	0.59%	1.00%	0.02%	0.00%	1.00%	N/A	N/A
20.1	Alfalaha GHP Moderate Allocation Plan	0.36%	1.00%	0.00%	0.00%	1.50%	N/A	N/A
20.2	Alfalaha GHP Active Allocation Plan	1.30%	1.25%	0.00%	0.00%	2.00%	N/A	N/A
	Alfalaha GHP Islamic Prosperity Planning Fund:							
21	Alfalaha GHP Islamic Moderate Allocation Plan	0.48%	1.25%	0.00%	0.00%	2.50%	N/A	N/A
21.1	Alfalaha GHP Islamic Balance Allocation Plan	0.55%	1.25%	0.00%	0.00%	1.25%	N/A	N/A
21.2	Alfalaha GHP Islamic Active Allocation Plan - 2	3.49%	1.25%	0.00%	0.00%	2.50%	N/A	N/A
22	Alfalaha GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6	1.21%	1.25%	0.00%	0.00%	0.00%	N/A	N/A
22.1	Alfalaha GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7	2.17%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
23	Alfalaha Financial Sector Income Fund -I	1.50%	0.61%	0.00%	0.00%	0.00%	N/A	N/A
	Alfalaha GHP Pension Fund:							
24.1	Alfalaha GHP Pension Fund - Debt	1.42%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
24.2	Alfalaha GHP Pension Fund - Equity	2.60%	1.25%	0.00%	0.00%	3.00%	N/A	N/A
24.3	Alfalaha GHP Pension Fund - Money Market	1.41%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
	Alfalaha GHP Islamic Pension Fund:							
24.1	Alfalaha GHP Islamic Pension Fund - Debt	1.31%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
24.2	Alfalaha GHP Islamic Pension Fund - Equity	1.88%	1.25%	0.00%	0.00%	3.00%	N/A	N/A
24.3	Alfalaha GHP Islamic Pension Fund - Money Market	1.31%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
25	Alfalaha GHP Islamic KPK Employee Pension Fund - Money Market	0.74%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
25.1	Alfalaha GHP KPK Employee Pension Fund - Money Market	0.74%	0.75%	0.00%	0.00%	3.00%	N/A	N/A