

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
MARCH 02, 2023

| S# | Fund | Total Expense Ratio | Management Fee | Selling & Marketing Expenses | Front -end Load | Back -end Load | Contigent Load |
|-------|---|---------------------|----------------|------------------------------|-----------------|----------------|----------------|
| 1 | Alfalaha GHP Value Fund | 4.37% | 2.00% | 1.09% | 3.00% | N/A | N/A |
| 2 | Alfalaha GHP Islamic Stock Fund | 4.47% | 2.00% | 0.62% | 3.00% | N/A | N/A |
| 3 | Alfalaha GHP Income Multiplier Fund | 0.41% | 0.15% | 0.00% | 3.00% | N/A | N/A |
| 4 | Alfalaha GHP Alpha Fund | 4.48% | 1.75% | 1.72% | 3.00% | N/A | N/A |
| 5 | Alfalaha GHP Cash Fund | 0.86% | 0.50% | 0.21% | 0.75% | N/A | N/A |
| 6 | Alfalaha GHP Income Fund | 1.45% | 0.75% | 0.00% | 1.00% | N/A | N/A |
| 7 | Alfalaha GHP Stock Fund | 4.91% | 2.00% | 1.99% | 2.50% | N/A | N/A |
| 8 | Alfalaha GHP Islamic Income Fund | 1.51% | 0.76% | 0.00% | 1.00% | N/A | N/A |
| 9 | Alfalaha GHP Money Market Fund | 1.00% | 0.42% | 0.28% | 1.00% | N/A | N/A |
| 10 | Alfalaha GHP Sovereign Fund | 1.08% | 0.75% | 0.00% | 1.00% | N/A | N/A |
| 11 | Alfalaha GHP Islamic Dedicated Equity Fund | 4.25% | 2.00% | 0.00% | 1.50% | N/A | N/A |
| 12 | Alfalaha GHP Islamic Value Fund | 0.36% | 0.15% | 0.00% | 3.00% | N/A | N/A |
| 13 | Alfalaha Consumer Index Exchange Traded Fund | 2.24% | 0.08% | 0.00% | 0.00% | N/A | N/A |
| 14 | Alfalaha Islamic Rozana Amdani Fund | 0.74% | 0.35% | 0.00% | 0.50% | N/A | N/A |
| 15 | Alfalaha Stable Return Plan - I | 0.00% | 0.45% | 0.00% | 0.50% | N/A | N/A |
| 16 | Alfalaha GHP Dedicated Equity Fund | 4.72% | 2.00% | 0.00% | 0.50% | N/A | N/A |
| 17 | Alfalaha Stable Return Plan - II | 0.75% | 0.42% | 0.00% | 0.45% | N/A | N/A |
| 18 | Alfalaha GHP Prosperity Planning Fund: | | | | | | |
| 18.1 | Alfalaha GHP Conservative Allocation Plan | 0.58% | 1.00% | 0.00% | 1.00% | N/A | N/A |
| 18.2 | Alfalaha GHP Moderate Allocation Plan | 0.35% | 1.00% | 0.00% | 1.50% | N/A | N/A |
| 18.3 | Alfalaha GHP Active Allocation Plan | 0.65% | 1.25% | 0.00% | 2.00% | N/A | N/A |
| 19 | Alfalaha GHP Islamic Prosperity Planning Fund: | | | | | | |
| 19.1 | Alfalaha GHP Islamic Moderate Allocation Plan | 0.00% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| 19.2 | Alfalaha GHP Islamic Balance Allocation Plan | 0.00% | 1.25% | 0.00% | 1.25% | N/A | N/A |
| 19.3 | Alfalaha GHP Islamic Active Allocation Plan - 2 | 0.00% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| #REF! | Alfalaha Islamic Capital Preservation Plan - 4 | 0.39% | 0.50% | 0.00% | 2.50% | N/A | N/A |
| 20 | Alfalaha GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6 | 0.92% | 1.25% | 0.00% | 0.00% | N/A | N/A |
| 21 | Alfalaha GHP Pension Fund: | | | | | | |
| 21.1 | Alfalaha GHP Pension Fund - Debt | 2.06% | 0.75% | 0.00% | 3.00% | N/A | N/A |
| 21.2 | Alfalaha GHP Pension Fund - Equity | 3.25% | 1.25% | 0.00% | 3.00% | N/A | N/A |
| 21.3 | Alfalaha GHP Pension Fund - Money Market | 1.55% | 0.75% | 0.00% | 3.00% | N/A | N/A |
| 22 | Alfalaha GHP Islamic Pension Fund: | | | | | | |
| 22.1 | Alfalaha GHP Islamic Pension Fund - Debt | 2.00% | 0.75% | 0.00% | 3.00% | N/A | N/A |
| 22.2 | Alfalaha GHP Islamic Pension Fund - Equity | 2.63% | 1.25% | 0.00% | 3.00% | N/A | N/A |
| 22.3 | Alfalaha GHP Islamic Pension Fund - Money Market | 1.17% | 0.75% | 0.00% | 3.00% | N/A | N/A |